



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of December 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
9,000,000	9,001,549	Federal Farm Credit Bank	3133EPL29	4.46	01/02/2025	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
8,000,000	8,002,963	Federal Farm Credit Bank	3133EPH57	4.49	01/02/2025	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
3,000,000	3,001,051	Federal Farm Credit Bank	3133EPJ63	4.49	01/02/2025	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
5,000,000	5,001,824	Federal Farm Credit Bank	3133EPM44	4.48	01/02/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
7,000,000	7,000,849	Federal Farm Credit Bank	3133EP5P6	4.42	01/02/2025	07/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
4,500,000	4,502,328	Federal Farm Credit Bank	3133EPL45	4.50	01/02/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
2,000,000	2,000,224	Federal Farm Credit Bank	3133EPTH8	4.54	01/02/2025	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
2,500,000	2,501,064	Federal Farm Credit Bank	3133EPF75	4.51	01/02/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,500,000	5,503,900	Federal Farm Credit Bank	3133EPH24	4.53	01/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
6,000,000	6,004,253	Federal Farm Credit Bank	3133EPH73	4.53	01/02/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
4,000,000	4,002,874	Federal Farm Credit Bank	3133EPM69	4.52	01/02/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
6,000,000	6,004,399	Federal Farm Credit Bank	3133EPS55	4.52	01/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
4,500,000	4,503,296	Federal Farm Credit Bank	3133EPU52	4.52	01/02/2025	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
8,000,000	8,006,119	Federal Farm Credit Bank	3133ERBG5	4.39	01/02/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
6,000,000	6,002,063	Federal Farm Credit Bank	3133EPX42	4.53	01/02/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
8,000,000	8,002,738	Federal Farm Credit Bank	3133EPZ81	4.52	01/02/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
8,000,000	8,001,297	Federal Farm Credit Bank	3133ERDN8	4.46	01/02/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
5,000,000	5,000,788	Federal Farm Credit Bank	3133ERBC4	4.46	01/02/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
5,000,000	5,000,785	Federal Farm Credit Bank	3133EP5D3	4.49	01/02/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
6,000,000	6,000,521	Federal Farm Credit Bank	3133ERFG1	4.46	01/02/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51



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AGENCY FLOATER								
7,000,000	6,998,619	Federal Farm Credit Bank	3133ERGC9	4.47	01/02/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
3,000,000	2,999,885	Federal Farm Credit Bank	3133ERQW4	4.51	01/02/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
6,000,000	5,999,749	Federal Farm Credit Bank	3133ERRZ6	4.51	01/02/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
3,500,000	3,499,846	Federal Farm Credit Bank	3133ERSN2	4.51	01/02/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
3,000,000	3,000,000	Federal Farm Credit Bank	3133ERR86	4.50	01/07/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
3,000,000	3,000,050	Federal Farm Credit Bank	3133ERXN6	4.51	01/02/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
7,000,000	6,999,719	Federal Farm Credit Bank	3133ERB83	4.51	01/02/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
2,000,000	1,999,803	Federal Farm Credit Bank	3133ERN23	4.51	01/02/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
7,000,000	6,999,605	Federal Farm Credit Bank	3133ERG39	4.51	01/02/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
5,000,000	4,999,657	Federal Farm Credit Bank	3133ERH53	4.51	01/02/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
3,000,000	2,999,888	Federal Farm Credit Bank	3133ERQ46	4.51	01/02/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
520,000	520,003	Federal Home Loan Bank	3130AWSR2	4.49	01/02/2025	01/03/2025	FEDERAL HOME LOAN BANKS	0.04
500,000	500,131	Federal Home Loan Bank	3130AWY46	4.50	01/02/2025	03/24/2025	FEDERAL HOME LOAN BANKS	0.04
4,000,000	4,001,388	Federal Home Loan Bank	3130AXW95	4.51	01/02/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.34
2,000,000	2,000,855	Federal Home Loan Bank	3130AWWV8	4.53	01/02/2025	08/21/2025	FEDERAL HOME LOAN BANKS	0.17
1,000,000	1,000,428	Federal Home Loan Bank	3130AWZJ2	4.53	01/02/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
4,500,000	4,501,926	Federal Home Loan Bank	3130AXVW5	4.51	01/02/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.38
3,000,000	3,001,580	Federal Home Loan Bank	3130B0HG7	4.45	01/02/2025	09/19/2025	FEDERAL HOME LOAN BANKS	0.25
5,000,000	5,003,545	Federal Home Loan Bank	3130AXZJ0	4.52	01/02/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.42
4,500,000	4,503,202	Federal Home Loan Bank	3130AXZ92	4.52	01/02/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.38
6,500,000	6,500,176	Federal Home Loan Bank	3130AYJS6	4.56	01/02/2025	01/14/2026	FEDERAL HOME LOAN BANKS	0.55



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
3,000,000	3,000,488	Federal Home Loan Bank	3130AYT30	4.50	01/02/2025	02/09/2026	FEDERAL HOME LOAN BANKS	0.25
5,000,000	4,999,306	Federal Home Loan Bank	3130B1D87	4.47	01/02/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.42
5,000,000	4,999,972	Federal Home Loan Bank	3130B2T39	4.51	01/02/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.42
7,000,000	7,001,112	Federal Home Loan Mortgage Corp.	3134HAEY5	4.47	01/02/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.59
6,000,000	5,999,750	Federal Home Loan Mortgage Corp.	3134HAJN4	4.51	01/02/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
4,000,000	3,999,874	Federal Home Loan Mortgage Corp.	3134HAWA7	4.51	01/02/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
4,000,000	3,999,109	Federal National Mortgage Association	3135G07G2	4.47	01/02/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
8,500,000	8,499,695	Federal National Mortgage Association	3135G07J6	4.51	01/02/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.72
3,500,000	3,499,860	Federal National Mortgage Association	3135G07K3	4.51	01/02/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.29
5,000,000	4,998,910	Federal National Mortgage Association	3135G07L1	4.51	01/02/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.42
4,000,000	4,000,099	Federal National Mortgage Association	3135G1AA9	4.51	01/02/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
3,000,000	2,999,798	Federal National Mortgage Association	3135G1AB7	4.51	01/02/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25
252,020,000	252,072,910	Agency Floater						21.23
252,020,000	252,072,910	U.S. Government Agency Debt.Coupon Paying Note Total						21.23
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
4,000,000	3,995,322	Federal Home Loan Bank	313385AK2	3.72	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.34
9,000,000	8,956,694	Federal Home Loan Bank	313385BS4	4.55	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.76
6,000,000	5,885,744	Federal Home Loan Bank	313385GY6	4.17	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.51
19,000,000	18,837,760	Agency Discount Note						1.60
19,000,000	18,837,760	U.S. Government Agency Debt.No-coupon discount note Total						1.60



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	ABN AMRO BANK NV	BIV8677D2	4.52	01/02/2025	01/02/2025	US GOVT COLL	4.21
100,000,000	100,000,000	Bank of Nova Scotia	BIV8677G5	4.48	01/02/2025	01/02/2025	US GOVT COLL	8.42
100,000,000	100,000,000	Mizuho Securities (USA) Inc.	BIV867759	4.49	01/02/2025	01/02/2025	US GOVT COLL	8.42
75,000,000	75,000,000	Standard Chartered Bank	BIV867783	4.50	01/02/2025	01/02/2025	US GOVT COLL	6.32
50,000,000	50,000,000	Sumitomo Mitsui Banking Corp.	BIV8677F7	4.49	01/02/2025	01/02/2025	US GOVT COLL	4.21
375,000,000	375,000,000	Repurchase Agreement						31.59
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV85MCN2	4.31	01/07/2025	01/07/2025	BANK OF MONTREAL	2.11
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV860KH3	4.55	01/02/2025	01/02/2025	US GOVT COLL	5.05
30,000,000	30,000,000	RBC DOMINION SECURITIES INC	BIV7UYSG8	5.09	01/02/2025	01/02/2025	US GOVT COLL	2.53
24,000,000	24,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	01/07/2025	01/07/2025	US GOVT COLL	2.02
6,000,000	6,000,000	Royal Bank of Canada	BIV7PYC6	5.16	01/07/2025	01/07/2025	US GOVT COLL	0.51
100,000,000	100,000,000	TD Securities (USA) LLC	BIV860KF7	4.55	01/02/2025	01/02/2025	US GOVT COLL	8.42
245,000,000	245,000,000	Repurchase Agreement - Term						20.64
620,000,000	620,000,000	U.S. Government Agency Repurchase Agreement Total						52.23
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,356,209	1,356,209	Standard Chartered Bank	BIV8676Z4	4.47	01/02/2025	01/02/2025	US TREASURY COLLATERAL	0.11
1,356,209	1,356,209	Repurchase Agreement						0.11
REPURCHASE AGREEMENT - TERM								
24,000,000	24,000,000	RBC DOMINION SECURITIES INC	BIV84FB25	4.53	01/07/2025	01/07/2025	US TREASURY COLLATERAL	2.02
24,000,000	24,000,000	Repurchase Agreement - Term						2.02
25,356,209	25,356,209	U.S. Treasury Repurchase Agreement Total						2.14



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
12,500,000	12,502,473	U.S. Treasury	91282CGY1	4.45	01/02/2025	04/30/2025	UNITED STATES OF AMERICA	1.05
7,000,000	7,001,771	U.S. Treasury	91282CHS3	4.40	01/02/2025	07/31/2025	UNITED STATES OF AMERICA	0.59
8,000,000	7,767,438	U.S. Treasury	91282CAM3	0.25	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	0.67
1,000,000	1,000,331	U.S. Treasury	91282CJD4	4.45	01/02/2025	10/31/2025	UNITED STATES OF AMERICA	0.08
28,500,000	28,272,012	Notes, Bonds, and TIPS						2.40
US TREASURY BILLS								
35,000,000	35,000,000	U.S. Treasury	912797LR6	4.55	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	2.95
25,000,000	24,985,791	U.S. Treasury	912797MW4	4.85	01/07/2025	01/07/2025	UNITED STATES OF AMERICA	2.11
6,000,000	5,995,092	U.S. Treasury	912797LX3	5.16	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	0.51
11,000,000	10,984,631	U.S. Treasury	912797MX2	4.81	01/14/2025	01/14/2025	UNITED STATES OF AMERICA	0.93
8,000,000	7,986,831	U.S. Treasury	912797LY1	4.62	01/16/2025	01/16/2025	UNITED STATES OF AMERICA	0.67
22,000,000	21,945,558	U.S. Treasury	912797JR9	5.03	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.85
12,000,000	11,963,643	U.S. Treasury	912797MZ7	4.33	01/28/2025	01/28/2025	UNITED STATES OF AMERICA	1.01
15,000,000	14,950,679	U.S. Treasury	912797LZ8	4.30	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	1.26
4,000,000	3,980,221	U.S. Treasury	912797MK0	4.89	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.34
8,000,000	7,954,531	U.S. Treasury	912797KA4	4.88	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.67
12,000,000	11,924,400	U.S. Treasury	912797NJ2	4.35	02/25/2025	02/25/2025	UNITED STATES OF AMERICA	1.01
10,000,000	9,926,763	U.S. Treasury	912797MM6	4.75	03/06/2025	03/06/2025	UNITED STATES OF AMERICA	0.84
6,000,000	5,951,233	U.S. Treasury	912797MT1	4.63	03/13/2025	03/13/2025	UNITED STATES OF AMERICA	0.51
2,000,000	1,982,133	U.S. Treasury	912797KJ5	4.33	03/20/2025	03/20/2025	UNITED STATES OF AMERICA	0.17
6,000,000	5,941,340	U.S. Treasury	912797MU8	4.37	03/27/2025	03/27/2025	UNITED STATES OF AMERICA	0.51



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U.S. Treasury Debt								
US TREASURY BILLS								
8,000,000	7,914,561	U.S. Treasury	912797MV6	4.32	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.67
10,000,000	9,888,600	U.S. Treasury	912797NY9	4.28	04/08/2025	04/08/2025	UNITED STATES OF AMERICA	0.84
7,000,000	6,920,772	U.S. Treasury	912797NB9	4.42	04/10/2025	04/10/2025	UNITED STATES OF AMERICA	0.59
5,000,000	4,939,321	U.S. Treasury	912797KS5	4.87	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.42
5,000,000	4,892,331	U.S. Treasury	912797LW5	4.96	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.42
5,000,000	4,847,193	U.S. Treasury	912797MS3	4.18	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.42
12,000,000	11,598,677	U.S. Treasury	912797NA1	4.27	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	1.01
8,250,000	7,950,066	U.S. Treasury	912797NL7	4.38	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.69
242,250,000	240,424,366	US Treasury Bills						20.41
270,750,000	268,696,377	U.S. Treasury Debt Total						22.81
1,187,126,209	1,184,963,257	GRAND TOTAL						100.00



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To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

[Form N-MFP: Invesco U.S. Government Money Portfolio](#)

You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

For more information about the Invesco U.S. Government Money Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit invesco.com/us.

All data provided by Invesco unless otherwise noted.

1 CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

2 Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

3 Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

4 Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

Before investing, investors should carefully read the prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus or visit invesco.com/fundprospectus.