



## Invesco U.S. Government Money Portfolio

**Portfolio Holdings**  
**Data as of June 30, 2025**

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
7,000,000	7,000,114	Federal Farm Credit Bank	3133EP5P6	4.44	07/01/2025	07/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
4,500,000	4,500,655	Federal Farm Credit Bank	3133EPL45	4.52	07/01/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
2,500,000	2,500,484	Federal Farm Credit Bank	3133EPF75	4.53	07/01/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,500,000	5,503,541	Federal Farm Credit Bank	3133EPH24	4.55	07/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
6,000,000	6,003,968	Federal Farm Credit Bank	3133EPH73	4.55	07/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
4,000,000	4,002,815	Federal Farm Credit Bank	3133EPM69	4.54	07/01/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
6,000,000	6,004,471	Federal Farm Credit Bank	3133EPS55	4.54	07/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
4,500,000	4,502,023	Federal Farm Credit Bank	3133EPU52	4.54	07/01/2025	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
8,000,000	8,003,162	Federal Farm Credit Bank	3133ERBG5	4.39	07/01/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
6,000,000	6,000,482	Federal Farm Credit Bank	3133EPX42	4.55	07/01/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
8,000,000	8,000,765	Federal Farm Credit Bank	3133EPZ81	4.54	07/01/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
8,000,000	8,003,877	Federal Farm Credit Bank	3133ERDN8	4.48	07/01/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
5,000,000	5,001,304	Federal Farm Credit Bank	3133ERBC4	4.48	07/01/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
5,000,000	5,001,110	Federal Farm Credit Bank	3133EP5D3	4.51	07/01/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
6,000,000	6,003,209	Federal Farm Credit Bank	3133ERFG1	4.48	07/01/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
7,000,000	7,002,105	Federal Farm Credit Bank	3133ERGC9	4.49	07/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
3,000,000	3,003,026	Federal Farm Credit Bank	3133ERQW4	4.53	07/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
6,000,000	6,005,862	Federal Farm Credit Bank	3133ERRZ6	4.53	07/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51

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



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
3,500,000	3,503,464	Federal Farm Credit Bank	3133ERSN2	4.53	07/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
6,000,000	5,997,042	Federal Farm Credit Bank	3133ETAB3	4.38	07/01/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
3,000,000	3,002,244	Federal Farm Credit Bank	3133ERR86	4.52	07/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
3,000,000	3,002,654	Federal Farm Credit Bank	3133ERXN6	4.53	07/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
7,000,000	7,006,577	Federal Farm Credit Bank	3133ERB83	4.53	07/01/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
2,000,000	2,001,898	Federal Farm Credit Bank	3133ERN23	4.53	07/01/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
7,000,000	7,007,253	Federal Farm Credit Bank	3133ERG39	4.53	07/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
6,000,000	6,001,059	Federal Farm Credit Bank	3133ER6F3	4.46	07/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
5,000,000	5,004,904	Federal Farm Credit Bank	3133ERH53	4.53	07/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
3,000,000	2,999,920	Federal Farm Credit Bank	3133ERQ46	4.53	07/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
3,500,000	3,500,815	Federal Farm Credit Bank	3133ERX48	4.52	07/01/2025	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
4,000,000	4,001,531	Federal Farm Credit Bank	3133ER2D2	4.52	07/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
7,000,000	7,003,423	Federal Farm Credit Bank	3133ER3G4	4.51	07/01/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
3,000,000	3,000,564	Federal Farm Credit Bank	3133ER6X4	4.47	07/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
9,000,000	9,004,755	Federal Farm Credit Bank	3133ETAL1	4.46	07/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.77
10,000,000	9,999,929	Federal Farm Credit Bank	3133ETAU1	4.46	07/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.86
5,000,000	5,000,167	Federal Farm Credit Bank	3133ETCN5	4.47	07/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
6,000,000	6,001,609	Federal Farm Credit Bank	3133ETFX0	4.51	07/01/2025	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
6,000,000	6,002,948	Federal Farm Credit Bank	3133ETGP6	4.50	07/01/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
6,000,000	6,000,014	Federal Farm Credit Bank	3133ETGX9	4.50	07/01/2025	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
5,000,000	4,999,994	Federal Farm Credit Bank	3133ETJE8	4.49	07/01/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
4,000,000	4,000,313	Federal Home Loan Bank	3130AXW95	4.53	07/01/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.34
2,000,000	2,000,421	Federal Home Loan Bank	3130AWWV 8	4.55	07/01/2025	08/21/2025	FEDERAL HOME LOAN BANKS	0.17
1,000,000	1,000,216	Federal Home Loan Bank	3130AWZJ2	4.55	07/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.09
4,500,000	4,500,870	Federal Home Loan Bank	3130AXVW5	4.53	07/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.39
3,000,000	3,000,481	Federal Home Loan Bank	3130B0HG7	4.47	07/01/2025	09/19/2025	FEDERAL HOME LOAN BANKS	0.26
5,000,000	5,003,366	Federal Home Loan Bank	3130AXZJ0	4.54	07/01/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.43
4,500,000	4,503,089	Federal Home Loan Bank	3130AXZ92	4.54	07/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.39
3,000,000	3,001,507	Federal Home Loan Bank	3130AYT30	4.52	07/01/2025	02/09/2026	FEDERAL HOME LOAN BANKS	0.26
5,000,000	5,000,944	Federal Home Loan Bank	3130B1D87	4.49	07/01/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.43
5,000,000	5,005,181	Federal Home Loan Bank	3130B2T39	4.53	07/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.43
7,000,000	7,002,178	Federal Home Loan Mortgage Corp.	3134HAEY5	4.49	07/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.60
6,000,000	6,005,862	Federal Home Loan Mortgage Corp.	3134HAJN4	4.53	07/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
4,000,000	4,003,884	Federal Home Loan Mortgage Corp.	3134HAWA7	4.53	07/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
4,000,000	4,002,420	Federal National Mortgage Association	3135G07G2	4.49	07/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
8,500,000	8,507,969	Federal National Mortgage Association	3135G07J6	4.53	07/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.73



## Invesco U.S. Government Money Portfolio

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Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
3,500,000	3,503,220	Federal National Mortgage Association	3135G07K3	4.53	07/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30
5,000,000	5,004,689	Federal National Mortgage Association	3135G07L1	4.53	07/01/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.43
4,000,000	4,004,009	Federal National Mortgage Association	3135G1AA9	4.53	07/01/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
3,000,000	3,003,485	Federal National Mortgage Association	3135G1AB7	4.53	07/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
<b>294,000,000</b>	<b>294,139,840</b>	<b>Agency Floater</b>						<b>25.23</b>
<b>294,000,000</b>	<b>294,139,840</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>25.23</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
105,000,000	105,000,000	Banco Santander, S.A.	BIV8PXP93	4.38	07/01/2025	07/01/2025	US GOVT COLL	9.01
75,000,000	75,000,000	Bank of Nova Scotia	BIV8PXPC6	4.39	07/01/2025	07/01/2025	US GOVT COLL	6.44
100,000,000	100,000,000	BOFA SECURITIES INC	BIV8PXP4	4.40	07/01/2025	07/01/2025	US GOVT COLL	8.58
75,000,000	75,000,000	ING Financial Markets LLC	BIV8PXPP7	4.40	07/01/2025	07/01/2025	US GOVT COLL	6.44
75,000,000	75,000,000	Royal Bank of Canada	BIV8PY6T8	4.41	07/01/2025	07/01/2025	US GOVT COLL	6.44
105,000,000	105,000,000	Standard Chartered Bank	BIV8PXPJ1	4.40	07/01/2025	07/01/2025	US GOVT COLL	9.01
109,637,755	109,637,755	Sumitomo Mitsui Banking Corp.	BIV8PXP5	4.39	07/01/2025	07/01/2025	US GOVT COLL	9.41
<b>644,637,755</b>	<b>644,637,755</b>	<b>Repurchase Agreement</b>						<b>55.33</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV8PXV88	4.38	07/07/2025	07/07/2025	BANK OF MONTREAL	2.15
11,000,000	11,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	07/07/2025	07/07/2025	US GOVT COLL	0.94



## Invesco U.S. Government Money Portfolio

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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
110,000,000	110,000,000	TD Securities (USA) LLC	BIV8PE9U6	4.35	07/02/2025	07/02/2025	US GOVT COLL	9.44
<b>146,000,000</b>	<b>146,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>12.53</b>
<b>790,637,755</b>	<b>790,637,755</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>67.86</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
11,000,000	11,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	07/07/2025	07/07/2025	US TREASURY COLLATERAL	0.94
<b>11,000,000</b>	<b>11,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>0.94</b>
<b>11,000,000</b>	<b>11,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>0.94</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
7,000,000	6,999,374	U.S. Treasury	91282CHS3	4.37	07/01/2025	07/31/2025	UNITED STATES OF AMERICA	0.60
8,000,000	7,920,234	U.S. Treasury	91282CAM3	0.25	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	0.69
1,000,000	1,000,349	U.S. Treasury	91282CJD4	4.41	07/01/2025	10/31/2025	UNITED STATES OF AMERICA	0.09
5,000,000	4,999,556	U.S. Treasury	91282CMX6	4.40	07/01/2025	04/30/2027	UNITED STATES OF AMERICA	0.43
<b>21,000,000</b>	<b>20,919,513</b>	<b>Notes, Bonds, and TIPS</b>						<b>1.80</b>
<b>US TREASURY BILLS</b>								
5,000,000	4,994,765	U.S. Treasury	912797LW5	4.85	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.43
5,000,000	4,945,282	U.S. Treasury	912797MS3	4.10	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.43



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
12,000,000	11,850,539	U.S. Treasury	912797QF7	4.17	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	1.03
12,000,000	11,831,255	U.S. Treasury	912797NA1	4.23	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	1.03
9,500,000	9,230,578	U.S. Treasury	912797PV3	4.10	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.82
5,000,000	4,845,490	U.S. Treasury	912797QD2	3.99	04/16/2026	04/16/2026	UNITED STATES OF AMERICA	0.43
<b>48,500,000</b>	<b>47,697,909</b>	<b>US Treasury Bills</b>						<b>4.16</b>
<b>69,500,000</b>	<b>68,617,422</b>	<b>U.S. Treasury Debt Total</b>						<b>5.96</b>
<b>1,165,137,755</b>	<b>1,164,395,017</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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## Invesco U.S. Government Money Portfolio

### Portfolio Holdings Data as of June 30, 2025

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](https://invesco.com/us).

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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.

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**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](https://invesco.com/fundprospectus).**