



Invesco U.S. Government Money Portfolio

Portfolio Holdings

Data as of October 29, 2021

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
180,000,000	180,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5RNDR2	0.05	11/01/2021	11/01/2021	US GOVT COLL	12.43
136,000,000	136,000,000	RBC DOMINION SECURITIES INC	BIV5RNDT8	0.05	11/01/2021	11/01/2021	US GOVT COLL	9.39
316,000,000	316,000,000	Repurchase Agreement						21.82
REPURCHASE AGREEMENT - TERM								
250,000,000	250,000,000	TD Securities (USA) LLC	BIV5REBA1	0.06	11/03/2021	11/03/2021	US GOVT COLL	17.26
250,000,000	250,000,000	Repurchase Agreement - Term						17.26
566,000,000	566,000,000	U.S. Government Agency Repurchase Agreement Total						39.09
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
2,600,000	2,599,928	Federal Home Loan Bank	313385PT7	0.05	11/26/2021	11/26/2021	FEDERAL HOME LOAN BANKS	0.18
2,600,000	2,599,867	Federal Home Loan Bank	313385QQ2	0.07	12/17/2021	12/17/2021	FEDERAL HOME LOAN BANKS	0.18
5,200,000	5,199,795	Agency Discount Note						0.36
AGENCY FLOATER								
10,000,000	10,002,028	Federal Farm Credit Bank	3133EMKE1	0.09	11/01/2021	07/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
7,000,000	7,008,904	Federal Farm Credit Bank	3133ELU28	0.24	11/01/2021	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
20,000,000	20,010,614	Federal Farm Credit Bank	3133EL3T9	0.12	11/01/2021	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.38
7,000,000	7,000,868	Federal Farm Credit Bank	3133EMQN5	0.08	11/01/2021	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
7,000,000	6,999,852	Federal Farm Credit Bank	3133EM2N1	0.06	11/01/2021	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
5,000,000	5,002,942	Federal Farm Credit Bank	3133EMGS5	0.12	11/01/2021	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
5,000,000	5,002,841	Federal Farm Credit Bank	3133EMLS9	0.11	11/01/2021	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
5,000,000	5,002,942	Federal Farm Credit Bank	3133EMNH1	0.11	11/01/2021	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
7,000,000	7,003,594	Federal Farm Credit Bank	3133EMPZ9	0.11	11/01/2021	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
9,000,000	9,004,247	Federal Farm Credit Bank	3133EMRJ3	0.10	11/01/2021	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
6,000,000	6,001,677	Federal Farm Credit Bank	3133EMTB8	0.09	11/01/2021	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
3,000,000	3,000,236	Federal Farm Credit Bank	3133EMA36	0.09	11/01/2021	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
3,500,000	3,500,063	Federal Farm Credit Bank	3133EMH70	0.08	11/01/2021	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24



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AGENCY FLOATER								
4,000,000	3,999,800	Federal Farm Credit Bank	3133EMQ47	0.08	11/01/2021	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
10,000,000	10,000,571	Federal Home Loan Bank	3130AJM55	0.20	11/01/2021	11/15/2021	FEDERAL HOME LOAN BANKS	0.69
7,000,000	7,000,529	Federal Home Loan Bank	3130AJXV6	0.11	11/01/2021	02/11/2022	FEDERAL HOME LOAN BANKS	0.48
15,000,000	15,002,016	Federal Home Loan Bank	3130AKFT8	0.11	11/01/2021	05/12/2022	FEDERAL HOME LOAN BANKS	1.04
5,000,000	5,001,746	Federal Home Loan Bank	3130AKG34	0.12	11/01/2021	11/10/2022	FEDERAL HOME LOAN BANKS	0.35
15,000,000	15,003,959	Federal Home Loan Bank	3130AKJK3	0.11	11/01/2021	12/08/2022	FEDERAL HOME LOAN BANKS	1.04
15,000,000	15,003,435	Federal Home Loan Mortgage Corp.	3134GVGV4	0.23	11/01/2021	12/13/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.04
10,000,000	10,005,581	Federal National Mortgage Association	3135G02Z5	0.35	11/01/2021	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.69
10,000,000	10,007,683	Federal National Mortgage Association	3135G02K8	0.27	11/01/2021	03/16/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.69
5,000,000	5,005,256	Federal National Mortgage Association	3135G04X8	0.25	11/01/2021	06/15/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.35
190,500,000	190,571,384	Agency Floater						13.16
195,700,000	195,771,179	U.S. Government Agency Debt Total						13.51
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
16,000,000	16,000,000	U.S. Treasury	912828YN4	0.36	11/01/2021	11/01/2021	UNITED STATES OF AMERICA	1.10
13,400,000	13,466,312	U.S. Treasury	9128285V8	2.50	01/18/2022	01/18/2022	UNITED STATES OF AMERICA	0.93
10,000,000	10,005,249	U.S. Treasury	912828ZK9	0.17	11/01/2021	05/02/2022	UNITED STATES OF AMERICA	0.69
6,000,000	6,084,844	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.41
25,000,000	25,011,878	U.S. Treasury	91282CAS0	0.11	11/01/2021	10/31/2022	UNITED STATES OF AMERICA	1.73
10,000,000	10,003,730	U.S. Treasury	91282CBK6	0.10	11/01/2021	01/31/2023	UNITED STATES OF AMERICA	0.69
38,000,000	38,003,787	U.S. Treasury	91282C8Y6	0.09	11/01/2021	05/01/2023	UNITED STATES OF AMERICA	2.62
21,000,000	20,999,627	U.S. Treasury	91282CCQ2	0.08	11/01/2021	07/31/2023	UNITED STATES OF AMERICA	1.45
4,000,000	3,999,996	U.S. Treasury	91282CDE8	0.09	11/02/2021	10/31/2023	UNITED STATES OF AMERICA	0.28
143,400,000	143,575,423	Notes, Bonds, and TIPS						9.90



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U.S. Treasury Debt								
US TREASURY BILLS								
5,000,000	4,999,998	U.S. Treasury	912796M63	0.00	11/02/2021	11/02/2021	UNITED STATES OF AMERICA	0.35
16,000,000	15,999,963	U.S. Treasury	9127964W6	0.14	11/04/2021	11/04/2021	UNITED STATES OF AMERICA	1.10
15,000,000	14,999,897	U.S. Treasury	912796N54	0.05	11/09/2021	11/09/2021	UNITED STATES OF AMERICA	1.04
15,000,000	14,999,816	U.S. Treasury	912796H51	0.04	11/12/2021	11/12/2021	UNITED STATES OF AMERICA	1.04
5,000,000	4,999,876	U.S. Treasury	912796H69	0.05	11/18/2021	11/18/2021	UNITED STATES OF AMERICA	0.35
30,000,000	29,998,973	U.S. Treasury	912796N70	0.05	11/23/2021	11/23/2021	UNITED STATES OF AMERICA	2.07
30,000,000	44,997,916	U.S. Treasury	912796N88	0.05	11/30/2021	11/30/2021	UNITED STATES OF AMERICA	2.07
15,000,000	44,997,916	U.S. Treasury	912796N88	0.05	11/30/2021	11/30/2021	UNITED STATES OF AMERICA	1.04
30,000,000	44,997,916	U.S. Treasury	912796N88	0.05	11/30/2021	11/30/2021	UNITED STATES OF AMERICA	2.07
15,000,000	44,997,916	U.S. Treasury	912796N88	0.05	11/30/2021	11/30/2021	UNITED STATES OF AMERICA	1.04
25,000,000	24,998,703	U.S. Treasury	9127965G0	0.03	12/02/2021	12/02/2021	UNITED STATES OF AMERICA	1.73
25,000,000	24,997,333	U.S. Treasury	912796Q51	0.05	01/04/2022	01/04/2022	UNITED STATES OF AMERICA	1.73
17,000,000	16,997,818	U.S. Treasury	912796K65	0.07	01/06/2022	01/06/2022	UNITED STATES OF AMERICA	1.17
15,000,000	14,998,373	U.S. Treasury	912796Q69	0.05	01/11/2022	01/11/2022	UNITED STATES OF AMERICA	1.04
30,000,000	29,996,340	U.S. Treasury	912796K73	0.05	01/13/2022	01/13/2022	UNITED STATES OF AMERICA	2.07
40,000,000	39,994,889	U.S. Treasury	912796K81	0.05	01/20/2022	01/20/2022	UNITED STATES OF AMERICA	2.76
36,000,000	35,994,997	U.S. Treasury	912796C31	0.06	01/27/2022	01/27/2022	UNITED STATES OF AMERICA	2.49
15,000,000	14,997,700	U.S. Treasury	912796Q93	0.05	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	1.04
30,000,000	29,995,112	U.S. Treasury	912796K99	0.06	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	2.07
8,000,000	7,998,469	U.S. Treasury	912796R84	0.05	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.55
15,000,000	14,996,940	U.S. Treasury	912796R92	0.05	02/22/2022	02/22/2022	UNITED STATES OF AMERICA	1.04
15,000,000	14,997,245	U.S. Treasury	912796D30	0.07	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	1.04
6,000,000	5,998,810	U.S. Treasury	912796S26	0.06	03/01/2022	03/01/2022	UNITED STATES OF AMERICA	0.41
29,000,000	28,991,390	U.S. Treasury	912796G45	0.07	04/21/2022	04/21/2022	UNITED STATES OF AMERICA	2.00



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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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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://www.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.

Effective Sep 30, 2020, the Invesco Oppenheimer Government Money Market Fund was renamed the Invesco U.S. Government Money Portfolio. There were no changes to the CUSIPS, tickers or investment objectives.

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 FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).