



## Invesco U.S. Government Money Portfolio

### Portfolio Holdings Data as of October 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY DEBENTURE</b>								
11,500,000	11,491,414	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.95
<b>11,500,000</b>	<b>11,491,414</b>	<b>Agency Debenture</b>						<b>0.95</b>
<b>AGENCY FLOATER</b>								
4,000,000	4,000,191	Federal Farm Credit Bank	3133EPF83	4.89	11/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
6,000,000	6,000,469	Federal Farm Credit Bank	3133EPN43	4.89	11/01/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
6,500,000	6,500,945	Federal Farm Credit Bank	3133EPH40	4.89	11/01/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
9,000,000	9,002,654	Federal Farm Credit Bank	3133EPL29	4.90	11/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
8,000,000	8,004,923	Federal Farm Credit Bank	3133EPH57	4.93	11/01/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
3,000,000	3,001,757	Federal Farm Credit Bank	3133EPJ63	4.93	11/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
5,000,000	5,002,958	Federal Farm Credit Bank	3133EPM44	4.92	11/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
7,000,000	7,001,379	Federal Farm Credit Bank	3133EP5P6	4.86	11/01/2024	07/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
4,500,000	4,503,121	Federal Farm Credit Bank	3133EPL45	4.94	11/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
2,000,000	2,000,581	Federal Farm Credit Bank	3133EPTH8	4.98	11/01/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
2,500,000	2,501,978	Federal Farm Credit Bank	3133EPF75	4.95	11/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,500,000	5,504,900	Federal Farm Credit Bank	3133EPH24	4.97	11/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
6,000,000	6,005,340	Federal Farm Credit Bank	3133EPH73	4.97	11/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
4,000,000	4,003,454	Federal Farm Credit Bank	3133EPM69	4.96	11/01/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
6,000,000	6,004,340	Federal Farm Credit Bank	3133EPS55	4.96	11/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
4,500,000	4,502,377	Federal Farm Credit Bank	3133EPU52	4.96	11/01/2024	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
8,000,000	7,994,145	Federal Farm Credit Bank	3133ERBG5	4.89	11/01/2024	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66



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AGENCY FLOATER								
6,000,000	6,002,265	Federal Farm Credit Bank	3133EPX42	4.97	11/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
8,000,000	8,003,231	Federal Farm Credit Bank	3133EPZ81	4.96	11/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
8,000,000	8,000,012	Federal Farm Credit Bank	3133ERDN8	4.90	11/01/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
5,000,000	4,998,892	Federal Farm Credit Bank	3133ERBC4	4.90	11/01/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
5,000,000	4,999,435	Federal Farm Credit Bank	3133EP5D3	4.93	11/01/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
6,000,000	5,997,219	Federal Farm Credit Bank	3133ERFG1	4.90	11/01/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
7,000,000	6,995,453	Federal Farm Credit Bank	3133ERGC9	4.91	11/01/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
3,000,000	3,000,131	Federal Farm Credit Bank	3133ERQW4	4.95	11/01/2024	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
6,000,000	5,999,154	Federal Farm Credit Bank	3133ERRZ6	4.95	11/01/2024	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
3,500,000	3,500,605	Federal Farm Credit Bank	3133ERSN2	4.95	11/01/2024	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
3,000,000	2,999,649	Federal Farm Credit Bank	3133ERXN6	4.95	11/01/2024	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
520,000	520,092	Federal Home Loan Bank	3130AWSR2	4.93	11/01/2024	01/03/2025	FEDERAL HOME LOAN BANKS	0.04
500,000	500,238	Federal Home Loan Bank	3130AWY46	4.94	11/01/2024	03/24/2025	FEDERAL HOME LOAN BANKS	0.04
4,000,000	4,003,019	Federal Home Loan Bank	3130AXW95	4.95	11/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.33
2,000,000	2,001,819	Federal Home Loan Bank	3130AWWV 8	4.97	11/01/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.17
1,000,000	1,000,913	Federal Home Loan Bank	3130AWZJ2	4.97	11/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
4,500,000	4,503,559	Federal Home Loan Bank	3130AXVW5	4.96	11/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.37
3,000,000	3,000,237	Federal Home Loan Bank	3130B0HG7	4.89	11/01/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.25
5,000,000	5,004,769	Federal Home Loan Bank	3130AXZJ0	4.96	11/01/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.41
4,500,000	4,504,330	Federal Home Loan Bank	3130AXZ92	4.96	11/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.37
6,500,000	6,501,463	Federal Home Loan Bank	3130AYJS6	5.00	11/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.54



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
3,000,000	3,000,746	Federal Home Loan Bank	3130AYT30	4.94	11/01/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.25
5,000,000	4,999,929	Federal Home Loan Bank	3130B1D87	4.91	11/01/2024	05/13/2026	FEDERAL HOME LOAN BANKS	0.41
5,000,000	4,999,871	Federal Home Loan Bank	3130B2T39	4.95	11/01/2024	09/24/2026	FEDERAL HOME LOAN BANKS	0.41
7,000,000	7,001,539	Federal Home Loan Mortgage Corp.	3134HAEY5	4.91	11/01/2024	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.58
6,000,000	5,999,154	Federal Home Loan Mortgage Corp.	3134HAJN4	4.95	11/01/2024	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.50
4,000,000	3,999,987	Federal Home Loan Mortgage Corp.	3134HAWA7	4.95	11/01/2024	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
4,000,000	3,998,243	Federal National Mortgage Association	3135G07G2	4.91	11/01/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.33
8,500,000	8,501,358	Federal National Mortgage Association	3135G07J6	4.95	11/01/2024	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.70
3,500,000	3,499,417	Federal National Mortgage Association	3135G07K3	4.95	11/01/2024	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.29
5,000,000	4,999,945	Federal National Mortgage Association	3135G07L1	4.95	11/01/2024	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.41
<b>234,520,000</b>	<b>234,572,185</b>	<b>Agency Floater</b>						<b>19.44</b>
<b>246,020,000</b>	<b>246,063,599</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>20.39</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
10,000,000	9,998,751	Federal Home Loan Bank	313384M89	0.00	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.83
4,000,000	3,965,249	Federal Home Loan Bank	313385AK2	4.63	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.33
9,000,000	8,888,693	Federal Home Loan Bank	313385BS4	4.78	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.75
6,000,000	5,843,060	Federal Home Loan Bank	313385GY6	4.23	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.50
<b>29,000,000</b>	<b>28,695,753</b>	<b>Agency Discount Note</b>						<b>2.40</b>
<b>29,000,000</b>	<b>28,695,753</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>2.40</b>



## Invesco U.S. Government Money Portfolio

### Portfolio Holdings Data as of October 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
60,000,000	60,000,000	Banco Santander, S.A.	BIV81GLB5	4.87	11/01/2024	11/01/2024	US GOVT COLL	4.97
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV800BV8	4.86	11/01/2024	11/01/2024	BANK OF MONTREAL	4.14
60,000,000	60,000,000	Mizuho Securities (USA) Inc.	BIV81GKY6	4.87	11/01/2024	11/01/2024	US GOVT COLL	4.97
60,000,000	60,000,000	Societe Generale S.A.	BIV81GLD1	4.88	11/01/2024	11/01/2024	US GOVT COLL	4.97
60,000,000	60,000,000	Standard Chartered Bank	BIV81GL82	4.87	11/01/2024	11/01/2024	US GOVT COLL	4.97
110,026,628	110,026,628	Sumitomo Mitsui Banking Corp.	BIV81GL41	4.87	11/01/2024	11/01/2024	US GOVT COLL	9.12
<b>400,026,628</b>	<b>400,026,628</b>	<b>Repurchase Agreement</b>						<b>33.15</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV81CMF4	4.86	11/06/2024	11/06/2024	US GOVT COLL	4.97
30,000,000	30,000,000	RBC DOMINION SECURITIES INC	BIV7UYSG8	5.09	11/01/2024	11/01/2024	US GOVT COLL	2.49
24,000,000	24,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	11/07/2024	11/07/2024	US GOVT COLL	1.99
6,000,000	6,000,000	Royal Bank of Canada	BIV7PYYC6	5.16	11/07/2024	11/07/2024	US GOVT COLL	0.50
100,000,000	100,000,000	TD Securities (USA) LLC	BIV81GMR9	4.87	11/07/2024	11/07/2024	US GOVT COLL	8.29
<b>220,000,000</b>	<b>220,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>18.23</b>
<b>620,026,628</b>	<b>620,026,628</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>51.39</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
12,500,000	12,488,108	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.04
4,500,000	4,493,211	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.37
12,500,000	12,498,738	U.S. Treasury	91282CGY1	4.73	11/01/2024	04/30/2025	UNITED STATES OF AMERICA	1.04
7,000,000	6,996,425	U.S. Treasury	91282CHS3	4.69	11/01/2024	07/31/2025	UNITED STATES OF AMERICA	0.58



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
1,000,000	999,582	U.S. Treasury	91282CJD4	4.73	11/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.08
37,500,000	37,476,064	Notes, Bonds, and TIPS						3.11
US TREASURY BILLS								
44,000,000	43,859,055	U.S. Treasury	912797MD6	5.20	11/26/2024	11/26/2024	UNITED STATES OF AMERICA	3.65
25,000,000	24,898,161	U.S. Treasury	912797ME4	4.74	12/03/2024	12/03/2024	UNITED STATES OF AMERICA	2.07
20,000,000	19,900,875	U.S. Treasury	912797MN4	4.66	12/10/2024	12/10/2024	UNITED STATES OF AMERICA	1.66
12,000,000	11,929,850	U.S. Treasury	912797MP9	5.08	12/17/2024	12/17/2024	UNITED STATES OF AMERICA	0.99
8,000,000	7,945,999	U.S. Treasury	912797MQ7	5.02	12/24/2024	12/24/2024	UNITED STATES OF AMERICA	0.66
12,000,000	11,916,257	U.S. Treasury	912796ZV4	4.70	12/26/2024	12/26/2024	UNITED STATES OF AMERICA	0.99
10,000,000	9,922,247	U.S. Treasury	912797LR6	4.60	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	0.83
6,000,000	5,948,638	U.S. Treasury	912797LX3	5.20	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	0.50
11,000,000	10,899,224	U.S. Treasury	912797MX2	4.85	01/14/2025	01/14/2025	UNITED STATES OF AMERICA	0.91
8,000,000	7,924,442	U.S. Treasury	912797LY1	5.11	01/16/2025	01/16/2025	UNITED STATES OF AMERICA	0.66
22,000,000	21,774,793	U.S. Treasury	912797JR9	5.08	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.82
15,000,000	14,833,463	U.S. Treasury	912797LZ8	4.55	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	1.24
4,000,000	3,948,734	U.S. Treasury	912797MK0	4.93	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.33
8,000,000	7,890,788	U.S. Treasury	912797KA4	4.92	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.66
10,000,000	9,848,101	U.S. Treasury	912797MM6	4.79	03/06/2025	03/06/2025	UNITED STATES OF AMERICA	0.83
6,000,000	5,903,743	U.S. Treasury	912797MT1	4.67	03/13/2025	03/13/2025	UNITED STATES OF AMERICA	0.50
2,000,000	1,966,278	U.S. Treasury	912797KJ5	4.52	03/20/2025	03/20/2025	UNITED STATES OF AMERICA	0.17



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U.S. Treasury Debt								
US TREASURY BILLS								
6,000,000	5,893,663	U.S. Treasury	912797MU8	4.41	03/27/2025	03/27/2025	UNITED STATES OF AMERICA	0.50
3,000,000	2,944,357	U.S. Treasury	912797MV6	4.35	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.25
7,000,000	6,865,357	U.S. Treasury	912797NB9	4.45	04/10/2025	04/10/2025	UNITED STATES OF AMERICA	0.58
5,000,000	4,899,610	U.S. Treasury	912797KS5	5.14	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.41
5,000,000	4,856,355	U.S. Treasury	912797LW5	4.97	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.41
17,000,000	16,352,668	U.S. Treasury	912797MS3	4.17	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	1.41
8,000,000	7,670,638	U.S. Treasury	912797NA1	4.29	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.66
274,000,000	270,793,297	US Treasury Bills						22.71
311,500,000	308,269,361	U.S. Treasury Debt Total						25.82
1,206,546,628	1,203,055,342	GRAND TOTAL						100.00



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## Invesco U.S. Government Money Portfolio

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