



Invesco U.S. Government Money Portfolio

Portfolio Holdings

Data as of October 31, 2023

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								
60,000,000	60,000,000	Bank of Nova Scotia	BIV76QPF7	5.31	11/01/2023	11/01/2023	US GOVT COLL	4.76
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV76QPP5	5.31	11/01/2023	11/01/2023	US GOVT COLL	4.76
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV76QPA8	5.31	11/01/2023	11/01/2023	US GOVT COLL	4.76
60,000,000	60,000,000	ING Financial Markets LLC	BIV76QP91	5.31	11/01/2023	11/01/2023	US GOVT COLL	4.76
60,000,000	60,000,000	Mizuho Securities (USA) Inc.	BIV76QPE0	5.31	11/01/2023	11/01/2023	US GOVT COLL	4.76
46,946,145	46,946,145	Sumitomo Mitsui Banking Corp.	BIV76QQ41	5.31	11/01/2023	11/01/2023	US GOVT COLL	3.73
346,946,145	346,946,145	Repurchase Agreement						27.54
REPURCHASE AGREEMENT - TERM								
40,000,000	40,000,000	ING Financial Markets LLC	BIV73XDL5	5.32	11/02/2023	11/02/2023	US GOVT COLL	3.18
5,000,000	5,000,000	ING Financial Markets LLC	BIV743SG5	5.32	11/03/2023	11/03/2023	US GOVT COLL	0.40
60,000,000	60,000,000	RBC DOMINION SECURITIES INC	BIV73XE18	5.32	11/02/2023	11/02/2023	US GOVT COLL	4.76
180,000,000	180,000,000	TD Securities (USA) LLC	BIV763YZ4	5.31	11/01/2023	11/01/2023	US GOVT COLL	14.29
285,000,000	285,000,000	Repurchase Agreement - Term						22.62
631,946,145	631,946,145	U.S. Government Agency Repurchase Agreement Total						50.17
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
60,000,000	60,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV765UP5	5.31	11/03/2023	11/03/2023	US TREASURY COLLATERAL	4.76
60,000,000	60,000,000	Repurchase Agreement - Term						4.76
60,000,000	60,000,000	U.S. Treasury Repurchase Agreement Total						4.76
U.S. Government Agency Debt								
AGENCY DEBENTURE								
7,500,000	7,498,760	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.60
2,750,000	2,747,946	Federal Home Loan Bank	3130AXCM8	5.63	09/26/2024	09/26/2024	FEDERAL HOME LOAN BANKS	0.22
2,750,000	2,748,935	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	0.22
13,000,000	12,995,641	Agency Debenture						1.03



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
5,000,000	4,948,482	Federal Home Loan Bank	313384RS0	4.77	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.40
19,000,000	18,731,361	Federal Home Loan Bank	313384SW0	4.80	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	1.51
24,000,000	23,679,843	Agency Discount Note						1.91
AGENCY FLOATER								
3,000,000	3,000,114	Federal Farm Credit Bank	3133ENGX2	5.37	11/01/2023	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,000,053	Federal Farm Credit Bank	3133ENRP7	5.35	11/01/2023	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
3,000,000	3,000,063	Federal Farm Credit Bank	3133ENTR1	5.35	11/01/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,000,344	Federal Farm Credit Bank	3133ENKL3	5.37	11/01/2023	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
4,500,000	4,500,296	Federal Farm Credit Bank	3133ENLW8	5.35	11/01/2023	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
7,000,000	6,999,840	Federal Farm Credit Bank	3133ENVX5	5.35	11/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
4,500,000	4,499,995	Federal Farm Credit Bank	3133ENUQ1	5.36	11/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
1,000,000	999,981	Federal Farm Credit Bank	3133ENSJ0	5.36	11/01/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
2,000,000	2,000,239	Federal Farm Credit Bank	3133ENQU7	5.36	11/01/2023	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,000,166	Federal Farm Credit Bank	3133ENRT9	5.36	11/01/2023	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
13,000,000	13,001,529	Federal Farm Credit Bank	3133ENWS5	5.35	11/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.03
4,000,000	3,999,608	Federal Farm Credit Bank	3133ENVA5	5.36	11/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
5,000,000	5,000,914	Federal Farm Credit Bank	3133ENWG1	5.36	11/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
8,000,000	7,999,958	Federal Farm Credit Bank	3133ENXG0	5.36	11/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
2,000,000	1,999,930	Federal Farm Credit Bank	3133EPH8	5.48	11/01/2023	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
5,000,000	5,000,102	Federal Home Loan Bank	3130AVUD2	5.34	11/01/2023	11/28/2023	FEDERAL HOME LOAN BANKS	0.40
7,000,000	7,002,257	Federal Home Loan Bank	3130AXNW4	5.35	11/01/2023	02/02/2024	FEDERAL HOME LOAN BANKS	0.56
4,500,000	4,499,997	Federal Home Loan Bank	3130AXPD4	5.38	11/01/2023	06/17/2024	FEDERAL HOME LOAN BANKS	0.36
520,000	519,760	Federal Home Loan Bank	3130AWSR2	5.43	11/01/2023	01/03/2025	FEDERAL HOME LOAN BANKS	0.04
500,000	499,924	Federal Home Loan Bank	3130AWY46	5.44	11/01/2023	03/24/2025	FEDERAL HOME LOAN BANKS	0.04



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U.S. Government Agency Debt								
AGENCY FLOATER								
2,000,000	1,999,576	Federal Home Loan Bank	3130AWVV8	5.47	11/01/2023	08/21/2025	FEDERAL HOME LOAN BANKS	0.16
1,000,000	999,790	Federal Home Loan Bank	3130AWZJ2	5.47	11/01/2023	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
87,520,000	87,524,436	Agency Floater						6.95
124,520,000	124,199,920	U.S. Government Agency Debt Total						9.88
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
5,000,000	5,000,440	U.S. Treasury	91282CDU2	5.37	11/01/2023	01/31/2024	UNITED STATES OF AMERICA	0.40
10,000,000	9,997,905	U.S. Treasury	91282CEL1	5.32	11/01/2023	04/30/2024	UNITED STATES OF AMERICA	0.79
17,000,000	17,004,440	U.S. Treasury	91282CFD8	5.42	11/01/2023	07/31/2024	UNITED STATES OF AMERICA	1.35
8,000,000	7,686,562	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.64
28,500,000	28,530,563	U.S. Treasury	91282CFS5	5.54	11/01/2023	10/31/2024	UNITED STATES OF AMERICA	2.26
16,250,000	16,277,353	U.S. Treasury	91282CGF2	5.58	11/01/2023	01/31/2025	UNITED STATES OF AMERICA	1.29
25,500,000	25,525,096	U.S. Treasury	91282CGY1	5.55	11/01/2023	04/30/2025	UNITED STATES OF AMERICA	2.02
33,500,000	33,494,157	U.S. Treasury	91282CHS3	5.51	11/01/2023	07/31/2025	UNITED STATES OF AMERICA	2.66
12,000,000	12,001,483	U.S. Treasury	91282CJD4	5.55	11/01/2023	10/31/2025	UNITED STATES OF AMERICA	0.95
155,750,000	155,517,999	Notes, Bonds, and TIPS						12.36
US TREASURY BILLS								
50,000,000	49,956,104	U.S. Treasury	912797HJ9	5.40	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	3.97
12,000,000	11,985,937	U.S. Treasury	912797FJ1	4.98	11/09/2023	11/09/2023	UNITED STATES OF AMERICA	0.95
25,000,000	24,952,153	U.S. Treasury	912797HK6	5.42	11/14/2023	11/14/2023	UNITED STATES OF AMERICA	1.98
20,000,000	19,941,222	U.S. Treasury	912797HL4	5.40	11/21/2023	11/21/2023	UNITED STATES OF AMERICA	1.59
40,000,000	39,829,746	U.S. Treasury	912796ZD4	5.42	11/30/2023	11/30/2023	UNITED STATES OF AMERICA	3.18
25,000,000	24,849,453	U.S. Treasury	912797HU4	5.47	12/12/2023	12/12/2023	UNITED STATES OF AMERICA	1.98
20,000,000	19,858,400	U.S. Treasury	912797HV2	5.44	12/19/2023	12/19/2023	UNITED STATES OF AMERICA	1.59
12,000,000	11,874,685	U.S. Treasury	912797GC5	5.49	01/11/2024	01/11/2024	UNITED STATES OF AMERICA	0.95



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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).