



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of July 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 DEBENTURE								
7,500,000	7,500,090	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.59
11,500,000	11,487,416	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.91
19,000,000	18,987,506	Agency Debenture						1.51
AGENCY FLOATER								
2,000,000	2,000,101	Federal Farm Credit Bank	3133EPG41	5.39	08/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
4,000,000	4,001,310	Federal Farm Credit Bank	3133EPF83	5.41	08/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,000,000	6,001,720	Federal Farm Credit Bank	3133EPN43	5.40	08/01/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
6,500,000	6,502,726	Federal Farm Credit Bank	3133EPH40	5.41	08/01/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
9,000,000	9,003,377	Federal Farm Credit Bank	3133EPL29	5.42	08/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
8,000,000	8,005,519	Federal Farm Credit Bank	3133EPH57	5.45	08/01/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
3,000,000	3,001,946	Federal Farm Credit Bank	3133EPJ63	5.45	08/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
5,000,000	5,003,166	Federal Farm Credit Bank	3133EPM44	5.44	08/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
7,000,000	7,000,339	Federal Farm Credit Bank	3133EP5P6	5.38	08/01/2024	07/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
4,500,000	4,503,936	Federal Farm Credit Bank	3133EPL45	5.46	08/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
2,000,000	2,001,509	Federal Farm Credit Bank	3133EPTH8	5.50	08/01/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,500,000	2,502,486	Federal Farm Credit Bank	3133EPF75	5.47	08/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
5,500,000	5,507,881	Federal Farm Credit Bank	3133EPH24	5.49	08/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
6,000,000	6,008,629	Federal Farm Credit Bank	3133EPH73	5.49	08/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
4,000,000	4,005,635	Federal Farm Credit Bank	3133EPM69	5.48	08/01/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,000,000	6,008,278	Federal Farm Credit Bank	3133EPS55	5.48	08/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of July 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								
4,500,000	4,503,309	Federal Farm Credit Bank	3133EPU52	5.48	08/01/2024	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
8,000,000	7,995,828	Federal Farm Credit Bank	3133ERBG5	5.39	08/01/2024	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
6,000,000	6,006,409	Federal Farm Credit Bank	3133EPX42	5.49	08/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
8,000,000	8,007,162	Federal Farm Credit Bank	3133EPZ81	5.48	08/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
8,000,000	8,001,241	Federal Farm Credit Bank	3133ERDN8	5.42	08/01/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
5,000,000	5,000,554	Federal Farm Credit Bank	3133ERBC4	5.42	08/01/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
5,000,000	5,003,537	Federal Farm Credit Bank	3133EP5D3	5.45	08/01/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
6,000,000	6,001,662	Federal Farm Credit Bank	3133ERFG1	5.42	08/01/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
7,000,000	7,000,001	Federal Farm Credit Bank	3133ERGC9	5.43	08/01/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
520,000	520,312	Federal Home Loan Bank	3130AWSR2	5.45	08/01/2024	01/03/2025	FEDERAL HOME LOAN BANKS	0.04
500,000	500,413	Federal Home Loan Bank	3130AWY46	5.46	08/01/2024	03/24/2025	FEDERAL HOME LOAN BANKS	0.04
4,000,000	4,003,547	Federal Home Loan Bank	3130AXW95	5.47	08/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.32
2,000,000	2,002,301	Federal Home Loan Bank	3130AWWV 8	5.49	08/01/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.16
1,000,000	1,001,154	Federal Home Loan Bank	3130AWZJ2	5.49	08/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
4,500,000	4,504,485	Federal Home Loan Bank	3130AXVW5	5.47	08/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.36
3,000,000	3,000,962	Federal Home Loan Bank	3130B0HG7	5.41	08/01/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.24
5,000,000	5,006,932	Federal Home Loan Bank	3130AXZJ0	5.48	08/01/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.40
4,500,000	4,506,274	Federal Home Loan Bank	3130AXZ92	5.48	08/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.36
6,500,000	6,504,119	Federal Home Loan Bank	3130AYJS6	5.52	08/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.52
3,000,000	3,002,931	Federal Home Loan Bank	3130AYT30	5.46	08/01/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.24
5,000,000	5,001,619	Federal Home Loan Bank	3130B1D87	5.43	08/01/2024	05/13/2026	FEDERAL HOME LOAN BANKS	0.40



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of July 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								
4,000,000	4,001,109	Federal National Mortgage Association	3135G07G2	5.43	08/01/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.32
182,020,000	182,134,420	Agency Floater						14.44
201,020,000	201,121,926	U.S. Government Agency Debt.Coupon Paying Note Total						15.95
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
10,000,000	9,870,058	Federal Home Loan Bank	313384M89	5.03	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.79
4,000,000	3,910,622	Federal Home Loan Bank	313385AK2	4.72	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.32
9,000,000	8,766,230	Federal Home Loan Bank	313385BS4	4.86	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.71
23,000,000	22,546,910	Agency Discount Note						1.82
23,000,000	22,546,910	U.S. Government Agency Debt.No-coupon discount note Total						1.82
U.S. Government Agency Repurchase Agreement								
□								
110,000,000	110,000,000	BMO Capital Markets Corp.	BIV7Q0VS7	5.35	08/07/2024	08/07/2024	BANK OF MONTREAL	8.73
110,000,000	110,000,000							8.73
REPURCHASE AGREEMENT								
65,000,000	65,000,000	Banco Santander, S.A.	BIV7TZ895	5.35	08/01/2024	08/01/2024	US GOVT COLL	5.16
110,000,000	110,000,000	Bank of Nova Scotia	BIV7TZ8M6	5.36	08/01/2024	08/01/2024	US GOVT COLL	8.73
60,000,000	60,000,000	ING Financial Markets LLC	BIV7TZ8N4	5.36	08/01/2024	08/01/2024	US GOVT COLL	4.76
110,000,000	110,000,000	Mizuho Securities (USA) Inc.	BIV7TZ8F1	5.35	08/01/2024	08/01/2024	US GOVT COLL	8.73
86,000,000	86,000,000	Sumitomo Mitsui Banking Corp.	BIV7TZ838	5.35	08/01/2024	08/01/2024	US GOVT COLL	6.82
431,000,000	431,000,000	Repurchase Agreement						34.19



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of July 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 Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV7TZ531	5.36	08/07/2024	08/07/2024	US GOVT COLL	4.76
30,000,000	30,000,000	RBC DOMINION SECURITIES INC	BIV7PYUR7	5.34	08/01/2024	08/01/2024	US GOVT COLL	2.38
24,000,000	24,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	08/07/2024	08/07/2024	US GOVT COLL	1.90
6,000,000	6,000,000	Royal Bank of Canada	BIV7PYYC6	5.16	08/07/2024	08/07/2024	US GOVT COLL	0.48
100,000,000	100,000,000	TD Securities (USA) LLC	BIV7TZ200	5.35	08/07/2024	08/07/2024	US GOVT COLL	7.93
220,000,000	220,000,000	Repurchase Agreement - Term						17.45
761,000,000	761,000,000	U.S. Government Agency Repurchase Agreement Total						60.37
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
8,000,000	7,984,534	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.63
17,000,000	16,839,828	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.35
14,000,000	14,000,608	U.S. Treasury	91282CFS5	5.40	08/01/2024	10/31/2024	UNITED STATES OF AMERICA	1.11
12,500,000	12,391,406	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.99
4,500,000	4,441,852	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.36
12,500,000	12,502,103	U.S. Treasury	91282CGY1	5.43	08/01/2024	04/30/2025	UNITED STATES OF AMERICA	0.99
7,000,000	6,998,524	U.S. Treasury	91282CHS3	5.38	08/01/2024	07/31/2025	UNITED STATES OF AMERICA	0.56
1,000,000	1,000,264	U.S. Treasury	91282CJD4	5.43	08/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.08
76,500,000	76,159,120	Notes, Bonds, and TIPS						6.07
US TREASURY BILLS								
25,000,000	24,930,314	U.S. Treasury	912797KY2	5.37	08/20/2024	08/20/2024	UNITED STATES OF AMERICA	1.98
25,000,000	24,827,841	U.S. Treasury	912797LH8	5.38	09/17/2024	09/17/2024	UNITED STATES OF AMERICA	1.98
17,000,000	16,850,115	U.S. Treasury	912797LK1	4.91	10/01/2024	10/01/2024	UNITED STATES OF AMERICA	1.35



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of July 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
US TREASURY BILLS								
15,000,000	14,805,298	U.S. Treasury	912797HE0	5.29	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.19
19,000,000	18,684,869	U.S. Treasury	912797MD6	5.27	11/26/2024	11/26/2024	UNITED STATES OF AMERICA	1.51
12,000,000	11,797,162	U.S. Treasury	912797HP5	5.03	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.95
13,000,000	12,738,657	U.S. Treasury	912796ZV4	4.76	12/26/2024	12/26/2024	UNITED STATES OF AMERICA	1.03
4,000,000	3,915,229	U.S. Treasury	912797LR6	5.30	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	0.32
6,000,000	5,867,493	U.S. Treasury	912797LX3	5.27	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	0.48
8,000,000	7,815,835	U.S. Treasury	912797LY1	5.18	01/16/2025	01/16/2025	UNITED STATES OF AMERICA	0.63
22,000,000	21,473,459	U.S. Treasury	912797JR9	5.14	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.75
15,000,000	14,626,900	U.S. Treasury	912797LZ8	5.13	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	1.19
6,000,000	5,835,457	U.S. Treasury	912797KA4	5.04	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.48
2,000,000	1,939,480	U.S. Treasury	912797KJ5	4.88	03/20/2025	03/20/2025	UNITED STATES OF AMERICA	0.16
5,000,000	4,830,541	U.S. Treasury	912797KS5	5.10	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.40
5,000,000	4,781,997	U.S. Treasury	912797LW5	5.01	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.40
199,000,000	195,720,646	US Treasury Bills						15.79
275,500,000	271,879,766	U.S. Treasury Debt Total						21.86
1,260,520,000	1,256,548,602	GRAND TOTAL						100.00



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of July 31, 2024

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.