



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of July 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
4,500,000	4,500,171	Federal Farm Credit Bank	3133EPL45	4.45	08/01/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
2,500,000	2,500,158	Federal Farm Credit Bank	3133EPF75	4.46	08/01/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,500,000	5,502,791	Federal Farm Credit Bank	3133EPH24	4.48	08/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
6,000,000	6,003,140	Federal Farm Credit Bank	3133EPH73	4.48	08/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
4,000,000	4,002,256	Federal Farm Credit Bank	3133EPM69	4.47	08/01/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
6,000,000	6,003,619	Federal Farm Credit Bank	3133EPS55	4.47	08/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
4,500,000	4,501,672	Federal Farm Credit Bank	3133EPU52	4.47	08/01/2025	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
8,000,000	8,001,028	Federal Farm Credit Bank	3133ERBG5	4.39	08/01/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
8,000,000	8,003,384	Federal Farm Credit Bank	3133ERDN8	4.41	08/01/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
5,000,000	5,001,504	Federal Farm Credit Bank	3133ERBC4	4.41	08/01/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
5,000,000	5,000,590	Federal Farm Credit Bank	3133EP5D3	4.44	08/01/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
6,000,000	6,003,323	Federal Farm Credit Bank	3133ERFG1	4.41	08/01/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
7,000,000	7,001,273	Federal Farm Credit Bank	3133ERGC9	4.42	08/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
3,000,000	3,002,790	Federal Farm Credit Bank	3133ERQW4	4.46	08/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
6,000,000	6,005,387	Federal Farm Credit Bank	3133ERRZ6	4.46	08/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
3,500,000	3,503,179	Federal Farm Credit Bank	3133ERSN2	4.46	08/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
6,000,000	5,997,145	Federal Farm Credit Bank	3133ETAB3	4.38	08/01/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
3,000,000	3,002,045	Federal Farm Credit Bank	3133ERR86	4.45	08/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25

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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AGENCY FLOATER								
3,000,000	3,002,457	Federal Farm Credit Bank	3133ERXN6	4.46	08/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
7,000,000	7,006,157	Federal Farm Credit Bank	3133ERB83	4.46	08/01/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
2,000,000	2,001,774	Federal Farm Credit Bank	3133ERN23	4.46	08/01/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
7,000,000	7,006,755	Federal Farm Credit Bank	3133ERG39	4.46	08/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
6,000,000	6,000,938	Federal Farm Credit Bank	3133ER6F3	4.39	08/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
5,000,000	5,008,475	Federal Farm Credit Bank	3133ERH53	4.46	08/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
3,000,000	3,002,864	Federal Farm Credit Bank	3133ERQ46	4.46	08/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
3,500,000	3,500,767	Federal Farm Credit Bank	3133ERX48	4.45	08/01/2025	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
4,000,000	4,001,459	Federal Farm Credit Bank	3133ER2D2	4.45	08/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
7,000,000	7,001,480	Federal Farm Credit Bank	3133ER3G4	4.44	08/01/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
3,000,000	2,998,970	Federal Farm Credit Bank	3133ER6X4	4.40	08/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
9,000,000	9,007,003	Federal Farm Credit Bank	3133ETAL1	4.39	08/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
10,000,000	9,999,688	Federal Farm Credit Bank	3133ETAU1	4.39	08/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
5,000,000	4,997,859	Federal Farm Credit Bank	3133ETCN5	4.40	08/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
6,000,000	6,001,926	Federal Farm Credit Bank	3133ETFX0	4.44	08/01/2025	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
6,000,000	6,000,644	Federal Farm Credit Bank	3133ETGP6	4.43	08/01/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
6,000,000	5,999,980	Federal Farm Credit Bank	3133ETGX9	4.43	08/01/2025	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
5,000,000	4,999,934	Federal Farm Credit Bank	3133ETJE8	4.42	08/01/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
5,000,000	5,001,362	Federal Farm Credit Bank	3133ETQK6	4.43	08/01/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
2,000,000	2,000,140	Federal Home Loan Bank	3130AWWV8	4.48	08/01/2025	08/21/2025	FEDERAL HOME LOAN BANKS	0.17
1,000,000	1,000,072	Federal Home Loan Bank	3130AWZJ2	4.48	08/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
4,500,000	4,500,330	Federal Home Loan Bank	3130AXVW5	4.46	08/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.38
3,000,000	3,000,262	Federal Home Loan Bank	3130B0HG7	4.40	08/01/2025	09/19/2025	FEDERAL HOME LOAN BANKS	0.25
5,000,000	5,002,672	Federal Home Loan Bank	3130AXZJ0	4.47	08/01/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.42
4,500,000	4,502,462	Federal Home Loan Bank	3130AXZ92	4.47	08/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.38
3,000,000	3,001,784	Federal Home Loan Bank	3130AYT30	4.45	08/01/2025	02/09/2026	FEDERAL HOME LOAN BANKS	0.25
5,000,000	5,001,037	Federal Home Loan Bank	3130B1D87	4.42	08/01/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.42
5,000,000	5,004,728	Federal Home Loan Bank	3130B2T39	4.46	08/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.42
5,000,000	4,999,951	Federal Home Loan Bank	3130B73B8	4.43	08/01/2025	07/16/2027	FEDERAL HOME LOAN BANKS	0.42
7,000,000	7,001,908	Federal Home Loan Mortgage Corp.	3134HAEY5	4.42	08/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.59
6,000,000	6,005,387	Federal Home Loan Mortgage Corp.	3134HAJN4	4.46	08/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.50
4,000,000	4,004,143	Federal Home Loan Mortgage Corp.	3134HAWA7	4.46	08/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
4,000,000	4,002,532	Federal National Mortgage Association	3135G07G2	4.42	08/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
8,500,000	8,507,262	Federal National Mortgage Association	3135G07J6	4.46	08/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.71
3,500,000	3,502,950	Federal National Mortgage Association	3135G07K3	4.46	08/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.29
5,000,000	5,004,383	Federal National Mortgage Association	3135G07L1	4.46	08/01/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.42



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
4,000,000	4,006,027	Federal National Mortgage Association	3135G1AA9	4.46	08/01/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
3,000,000	3,003,241	Federal National Mortgage Association	3135G1AB7	4.46	08/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25
279,000,000	279,127,218	Agency Floater						23.37
279,000,000	279,127,218	U.S. Government Agency Debt.Coupon Paying Note Total						23.37
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	Banco Santander, S.A.	BIV8TT7L1	4.37	08/01/2025	08/01/2025	US GOVT COLL	8.38
105,000,000	105,000,000	BOFA SECURITIES INC	BIV8TT7A5	4.37	08/01/2025	08/01/2025	US GOVT COLL	8.80
105,000,000	105,000,000	ING Financial Markets LLC	BIV8TT7B3	4.37	08/01/2025	08/01/2025	US GOVT COLL	8.80
70,000,000	70,000,000	Mizuho Securities (USA) Inc.	BIV8TT772	4.37	08/01/2025	08/01/2025	US GOVT COLL	5.86
100,000,000	100,000,000	Standard Chartered Bank	BIV8TT756	4.37	08/01/2025	08/01/2025	US GOVT COLL	8.38
139,800,000	139,800,000	Sumitomo Mitsui Banking Corp.	BIV8TT7M9	4.37	08/01/2025	08/01/2025	US GOVT COLL	11.71
619,800,000	619,800,000	Repurchase Agreement						51.92
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV8TT2J1	4.38	08/07/2025	08/07/2025	BANK OF MONTREAL	2.09
25,000,000	25,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.42	08/01/2025	08/07/2025	US GOVT COLL	2.09
11,000,000	11,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	08/07/2025	08/07/2025	US GOVT COLL	0.92
110,000,000	110,000,000	TD Securities (USA) LLC	BIV8TUH78	4.36	08/06/2025	08/06/2025	US GOVT COLL	9.21
171,000,000	171,000,000	Repurchase Agreement - Term						14.32
790,800,000	790,800,000	U.S. Government Agency Repurchase Agreement Total						66.24



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.42	08/01/2025	08/07/2025	US TREASURY COLLATERAL	0.84
11,000,000	11,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	08/07/2025	08/07/2025	US TREASURY COLLATERAL	0.92
21,000,000	21,000,000	Repurchase Agreement - Term						1.76
21,000,000	21,000,000	U.S. Treasury Repurchase Agreement Total						1.76
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
8,000,000	7,946,250	U.S. Treasury	91282CAM3	0.25	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	0.67
1,000,000	1,000,379	U.S. Treasury	91282CJD4	4.46	08/01/2025	10/31/2025	UNITED STATES OF AMERICA	0.08
7,000,000	7,024,445	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.59
5,000,000	5,002,224	U.S. Treasury	91282CMX6	4.45	08/01/2025	04/30/2027	UNITED STATES OF AMERICA	0.42
21,000,000	20,973,299	Notes, Bonds, and TIPS						1.76
US TREASURY BILLS								
8,500,000	8,467,708	U.S. Treasury	912797QM2	4.35	09/02/2025	09/02/2025	UNITED STATES OF AMERICA	0.71
12,000,000	11,914,630	U.S. Treasury	912797QW0	4.32	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	1.01
5,000,000	4,963,446	U.S. Treasury	912797MS3	4.09	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.42
12,000,000	11,892,597	U.S. Treasury	912797QF7	4.15	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	1.01
12,000,000	11,872,725	U.S. Treasury	912797NA1	4.22	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	1.01
9,500,000	9,253,075	U.S. Treasury	912797PV3	4.09	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.80
5,000,000	4,855,281	U.S. Treasury	912797QD2	4.18	04/16/2026	04/16/2026	UNITED STATES OF AMERICA	0.42



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U.S. Treasury Debt								
US TREASURY BILLS								
6,000,000	5,791,227	U.S. Treasury	912797QX8	4.14	06/11/2026	06/11/2026	UNITED STATES OF AMERICA	0.50
12,000,000	11,549,569	U.S. Treasury	912797RF6	4.13	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.01
82,000,000	80,560,257	US Treasury Bills						6.87
103,000,000	101,533,556	U.S. Treasury Debt Total						8.63
1,193,800,000	1,192,460,773	GRAND TOTAL						100.00



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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 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://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.

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.

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://www.invesco.com/fundprospectus).