



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of March 28, 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								
50,000,000	50,000,000	Bank of Montreal	BIV7HWDZ1	5.34	04/01/2024	04/01/2024	US GOVT COLL	4.08
60,000,000	60,000,000	Bank of Nova Scotia	BIV7HWDJ7	5.35	04/01/2024	04/01/2024	US GOVT COLL	4.89
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV7HWE80	5.34	04/01/2024	04/01/2024	US GOVT COLL	4.89
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV7HWNT4	5.34	04/04/2024	04/04/2024	US GOVT COLL	4.89
50,000,000	50,000,000	ING Financial Markets LLC	BIV7HWDR9	5.34	04/01/2024	04/01/2024	US GOVT COLL	4.08
80,000,000	80,000,000	Mizuho Securities (USA) Inc.	BIV7HWDT5	5.34	04/01/2024	04/01/2024	US GOVT COLL	6.52
190,000,000	190,000,000	RBC DOMINION SECURITIES INC	BIV7HCLM5	5.33	04/04/2024	04/04/2024	US GOVT COLL	15.49
24,000,000	24,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	04/04/2024	04/04/2024	US GOVT COLL	1.96
6,000,000	6,000,000	Royal Bank of Canada	BIV7HCRW7	5.34	04/04/2024	04/04/2024	US GOVT COLL	0.49
101,789,634	101,789,634	Sumitomo Mitsui Banking Corp.	BIV7HWE56	5.34	04/01/2024	04/01/2024	US GOVT COLL	8.30
120,000,000	120,000,000	TD Securities (USA) LLC	BIV7HWNF4	5.34	04/04/2024	04/04/2024	US GOVT COLL	9.79
801,789,634	801,789,634	Repurchase Agreement - Term						65.38
801,789,634	801,789,634	U.S. Government Agency Repurchase Agreement Total						65.38
U.S. Government Agency Debt								
AGENCY DEBENTURE								
7,500,000	7,504,807	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.61
2,750,000	2,748,051	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	0.22
11,500,000	11,475,612	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.94
21,750,000	21,728,470	Agency Debenture						1.77
AGENCY DISCOUNT NOTE								
10,000,000	9,700,250	Federal Home Loan Bank	313384M89	5.20	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.82
4,000,000	3,845,120	Federal Home Loan Bank	313385AK2	5.14	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.33



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AGENCY DISCOUNT NOTE								
9,000,000	8,617,998	Federal Home Loan Bank	313385BS4	5.10	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.73
23,000,000	22,163,368	Agency Discount Note						1.88
AGENCY FLOATER								
4,000,000	4,000,011	Federal Farm Credit Bank	3133ENVA5	5.38	04/01/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
5,000,000	5,000,077	Federal Farm Credit Bank	3133ENWG1	5.38	04/01/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
8,000,000	8,000,183	Federal Farm Credit Bank	3133ENXG0	5.38	04/01/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
2,000,000	2,000,249	Federal Farm Credit Bank	3133EPG41	5.39	03/29/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
4,000,000	4,003,094	Federal Farm Credit Bank	3133EPF83	5.41	04/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
6,000,000	6,001,091	Federal Farm Credit Bank	3133EPN43	5.40	03/29/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
6,500,000	6,505,751	Federal Farm Credit Bank	3133EPH40	5.41	03/29/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
9,000,000	9,001,229	Federal Farm Credit Bank	3133EPL29	5.42	04/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
8,000,000	8,003,193	Federal Farm Credit Bank	3133EPH57	5.45	03/29/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
3,000,000	3,001,025	Federal Farm Credit Bank	3133EPJ63	5.45	03/29/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
5,000,000	5,001,515	Federal Farm Credit Bank	3133EPM44	5.44	04/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
7,000,000	7,000,064	Federal Farm Credit Bank	3133EP5P6	5.38	03/29/2024	07/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
4,500,000	4,501,531	Federal Farm Credit Bank	3133EPL45	5.46	03/29/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
2,000,000	2,000,893	Federal Farm Credit Bank	3133EPH8	5.50	03/29/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,500,000	2,500,267	Federal Farm Credit Bank	3133EPF75	5.47	04/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
5,500,000	5,500,746	Federal Farm Credit Bank	3133EPH24	5.49	04/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
6,000,000	6,003,033	Federal Farm Credit Bank	3133EPH73	5.49	04/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49



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U.S. Government Agency Debt								
AGENCY FLOATER								
4,000,000	4,003,223	Federal Farm Credit Bank	3133EPM69	5.48	03/29/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
6,000,000	6,002,384	Federal Farm Credit Bank	3133EPS55	5.47	03/29/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
4,500,000	4,501,787	Federal Farm Credit Bank	3133EPU52	5.48	03/29/2024	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
6,000,000	6,002,316	Federal Farm Credit Bank	3133EPX42	5.49	03/29/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
8,000,000	8,003,171	Federal Farm Credit Bank	3133EPZ81	5.48	03/29/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
5,000,000	4,999,947	Federal Farm Credit Bank	3133EP5D3	5.45	03/29/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
4,500,000	4,500,479	Federal Home Loan Bank	3130AXPD4	5.40	04/01/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.37
520,000	520,305	Federal Home Loan Bank	3130AWSR2	5.45	03/29/2024	01/03/2025	FEDERAL HOME LOAN BANKS	0.04
500,000	500,199	Federal Home Loan Bank	3130AWY46	5.46	03/29/2024	03/24/2025	FEDERAL HOME LOAN BANKS	0.04
4,000,000	4,001,560	Federal Home Loan Bank	3130AXW95	5.47	03/29/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.33
2,000,000	2,002,416	Federal Home Loan Bank	3130AWWV8	5.49	03/29/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.16
1,000,000	1,000,509	Federal Home Loan Bank	3130AWZJ2	5.49	03/29/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
4,500,000	4,500,508	Federal Home Loan Bank	3130AXVW5	5.46	04/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.37
3,000,000	3,000,666	Federal Home Loan Bank	3130B0HG7	5.41	03/29/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.24
5,000,000	5,002,981	Federal Home Loan Bank	3130AXZJ0	5.48	03/29/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.41
4,500,000	4,502,810	Federal Home Loan Bank	3130AXZ92	5.48	03/29/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.37
6,500,000	6,503,610	Federal Home Loan Bank	3130AYJS6	5.52	03/29/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.53
3,000,000	3,000,985	Federal Home Loan Bank	3130AYT30	5.46	03/29/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.24
160,520,000	160,573,807	Agency Floater						13.09
205,270,000	204,465,645	U.S. Government Agency Debt Total						16.74



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of March 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
8,000,000	7,854,219	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.65
17,000,000	16,636,094	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.39
14,000,000	14,005,610	U.S. Treasury	91282CFS5	5.44	04/01/2024	10/31/2024	UNITED STATES OF AMERICA	1.14
12,500,000	12,273,438	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.02
4,500,000	4,377,876	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.37
25,500,000	25,509,438	U.S. Treasury	91282CGY1	5.47	04/01/2024	04/30/2025	UNITED STATES OF AMERICA	2.08
14,250,000	14,243,657	U.S. Treasury	91282CHS3	5.43	04/01/2024	07/31/2025	UNITED STATES OF AMERICA	1.16
12,000,000	12,003,573	U.S. Treasury	91282CJD4	5.47	04/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.98
107,750,000	106,903,904	Notes, Bonds, and TIPS						8.79
US TREASURY BILLS								
16,000,000	15,960,229	U.S. Treasury	912796CX5	4.55	04/18/2024	04/18/2024	UNITED STATES OF AMERICA	1.30
25,000,000	24,860,957	U.S. Treasury	912797HQ3	5.39	05/09/2024	05/09/2024	UNITED STATES OF AMERICA	2.04
5,500,000	5,447,390	U.S. Treasury	912797HT7	5.35	06/06/2024	06/06/2024	UNITED STATES OF AMERICA	0.45
6,000,000	5,936,545	U.S. Treasury	912797FS1	5.35	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.49
13,000,000	12,798,643	U.S. Treasury	912797JS7	5.33	07/18/2024	07/18/2024	UNITED STATES OF AMERICA	1.06
12,000,000	11,606,105	U.S. Treasury	912797HP5	5.10	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.98
13,000,000	12,529,556	U.S. Treasury	912796ZV4	5.07	12/26/2024	12/26/2024	UNITED STATES OF AMERICA	1.06
15,000,000	14,407,794	U.S. Treasury	912797JR9	5.02	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.22
6,000,000	5,739,783	U.S. Treasury	912797KA4	5.05	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.49
111,500,000	109,287,003	US Treasury Bills						9.09
219,250,000	216,190,908	U.S. Treasury Debt Total						17.88



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of March 28, 2024

1,226,309,634 1,222,446,187 GRAND TOTAL

100.00



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of March 28, 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.