Invesco

Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of June 30, 2026

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								
3,000,000	3,000,882	Federal Farm Credit Bank	3133ERQW4	3.76	07/01/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
3,500,000	3,500,497	Federal Farm Credit Bank	3133ERSN2	3.76	07/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
6,000,000	5,999,932	Federal Farm Credit Bank	3133ETAB3	3.68	07/01/2026	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
3,000,000	3,000,361	Federal Farm Credit Bank	3133ERR86	3.75	07/01/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
3,000,000	3,000,533	Federal Farm Credit Bank	3133ERXN6	3.76	07/01/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
2,000,000	2,000,793	Federal Farm Credit Bank	3133ERN23	3.76	07/01/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
7,000,000	7,003,126	Federal Farm Credit Bank	3133ERG39	3.76	07/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
5,000,000	5,001,352	Federal Farm Credit Bank	3133ERH53	3.76	07/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
3,000,000	3,000,877	Federal Farm Credit Bank	3133ERQ46	3.76	07/01/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
3,500,000	3,501,408	Federal Farm Credit Bank	3133ERX48	3.75	07/01/2026	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
4,000,000	4,001,555	Federal Farm Credit Bank	3133ER2D2	3.75	07/01/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
7,000,000	7,000,698	Federal Farm Credit Bank	3133ER3G4	3.74	07/01/2026	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
3,000,000	2,998,706	Federal Farm Credit Bank	3133ER6X4	3.70	07/01/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
9,000,000	9,004,327	Federal Farm Credit Bank	3133ETAL1	3.69	07/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
10,000,000	10,004,445	Federal Farm Credit Bank	3133ETAU1	3.69	07/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
5,000,000	5,000,220	Federal Farm Credit Bank	3133ETCN5	3.70	07/01/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
6,000,000	6,005,087	Federal Farm Credit Bank	3133ETGP6	3.73	07/01/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
6,000,000	6,002,764	Federal Farm Credit Bank	3133ETGX9	3.73	07/01/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53

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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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
5,000,000	5,000,729	Federal Farm Credit Bank	3133ETJE8	3.72	07/01/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
5,000,000	4,998,997	Federal Farm Credit Bank	3133ETQK6	3.73	07/01/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
4,000,000	4,000,801	Federal Farm Credit Bank	3133ETVS3	3.75	07/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
3,500,000	3,502,619	Federal Farm Credit Bank	3133ETXJ1	3.75	07/01/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
3,500,000	3,499,666	Federal Farm Credit Bank	3133ETYV3	3.75	07/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
6,500,000	6,502,329	Federal Farm Credit Bank	3133ET2B2	3.71	07/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
4,000,000	3,998,768	Federal Farm Credit Bank	3133ETB48	3.76	07/01/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
4,000,000	4,001,498	Federal Farm Credit Bank	3133ETL21	3.75	07/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
4,000,000	4,002,690	Federal Farm Credit Bank	3133ETP76	3.75	07/01/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
6,000,000	5,999,025	Federal Farm Credit Bank	3133ET2N6	3.72	07/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
12,000,000	12,003,923	Federal Farm Credit Bank	3133EWDN7	3.71	07/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.06
7,000,000	7,000,148	Federal Farm Credit Bank	3133EWHQ6	3.71	07/01/2026	03/16/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
2,000,000	1,999,971	Federal Farm Credit Bank	3133EWLF5	3.71	07/01/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
3,000,000	2,999,953	Federal Farm Credit Bank	3133EWRT9	3.75	07/01/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
5,000,000	5,000,769	Federal Home Loan Bank	3130B2T39	3.76	07/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.44
5,000,000	4,999,562	Federal Home Loan Bank	3130B73B8	3.73	07/01/2026	07/16/2027	FEDERAL HOME LOAN BANKS	0.44
7,000,000	6,997,024	Federal Home Loan Bank	3130B9RT9	3.71	07/01/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.62
6,000,000	6,000,782	Federal Home Loan Mortgage Corp.	3134HAJN4	3.76	07/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
4,000,000	4,000,983	Federal Home Loan Mortgage Corp.	3134HAWA7	3.76	07/01/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.35
3,000,000	3,002,624	Federal Home Loan Mortgage Corp.	3134HBX55	3.76	07/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.27
8,500,000	8,502,198	Federal National Mortgage Association	3135G07J6	3.76	07/01/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.75
3,500,000	3,500,514	Federal National Mortgage Association	3135G07K3	3.76	07/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.31
5,000,000	5,000,987	Federal National Mortgage Association	3135G07L1	3.76	07/01/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.44
3,000,000	3,000,889	Federal National Mortgage Association	3135G1AB7	3.76	07/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.27
5,500,000	5,510,813	Federal National Mortgage Association	3135G07M9	3.88	07/01/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.49
6,000,000	5,998,929	Federal National Mortgage Association	3135G1AH4	3.71	07/01/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.53
8,000,000	7,999,907	Federal National Mortgage Association	3135G1AJ0	3.71	07/01/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.71
7,000,000	6,999,883	Federal National Mortgage Association	3135G1AK7	3.71	07/01/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.62
235,000,000	**235,054,540**	**Agency Floater**						**20.84**
235,000,000	**235,054,540**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**20.84**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
20,000,000	20,000,000	Banco Santander, S.A.	BIVA0KML9	3.65	07/01/2026	07/01/2026	US GOVT COLL	1.77
70,000,000	70,000,000	Bank of Nova Scotia	BIVA0KMH8	3.65	07/01/2026	07/01/2026	US GOVT COLL	6.21
60,000,000	60,000,000	Mizuho Securities (USA) Inc.	BIVA0KM13	3.65	07/01/2026	07/01/2026	US GOVT COLL	5.32
53,000,000	53,000,000	Sumitomo Mitsui Banking Corp.	BIVA0KM21	3.65	07/01/2026	07/01/2026	US GOVT COLL	4.70

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	Wells Fargo Securities, LLC	BIVA0KM96	3.65	07/01/2026	07/01/2026	US GOVT COLL	8.87
303,000,000	**303,000,000**	**Repurchase Agreement**						**26.87**
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	Bank of Montreal	BIVA0F0A8	3.69	07/07/2026	07/07/2026	BANK OF MONTREAL	0.89
10,000,000	10,000,000	Bank of Montreal	BIVA0KXT0	3.66	07/07/2026	07/07/2026	BANK OF MONTREAL	0.89
10,000,000	10,000,000	BMO Capital Markets Corp.	BIVA0KT40	3.69	07/07/2026	07/07/2026	BANK OF MONTREAL	0.89
35,000,000	35,000,000	BMO Capital Markets Corp.	BIVA0KX60	3.66	07/07/2026	07/07/2026	BANK OF MONTREAL	3.10
25,000,000	25,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.72	07/01/2026	07/07/2026	US GOVT COLL	2.22
12,000,000	12,000,000	Citigroup Global Markets Inc.	BIV8XT454	3.86	08/05/2026	08/05/2026	US GOVT COLL	1.06
11,000,000	11,000,000	Royal Bank of Canada	BIV90WLD5	3.69	07/07/2026	07/07/2026	US GOVT COLL	0.98
55,000,000	55,000,000	TD Securities (USA) LLC	BIV9ZUYU9	3.65	07/01/2026	07/01/2026	US GOVT COLL	4.88
168,000,000	**168,000,000**	**Repurchase Agreement - Term**						**14.90**
471,000,000	**471,000,000**	**U.S. Government Agency Repurchase Agreement Total**						**41.77**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BOFA SECURITIES INC	BIV9PHWT4	3.72	07/01/2026	07/07/2026	US TREASURY COLLATERAL	0.89
5,000,000	5,000,000	BOFA SECURITIES INC	BIV9STEH1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.44
3,250,000	3,250,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9ZKME0	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.29
12,000,000	12,000,000	RBC DOMINION SECURITIES INC	BIV94E952	3.87	07/07/2026	07/07/2026	US TREASURY COLLATERAL	1.06

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
12,000,000	12,000,000	RBC DOMINION SECURITIES INC	BIV94E9H6	3.87	07/07/2026	07/07/2026	US TREASURY COLLATERAL	1.06
20,000,000	20,000,000	Royal Bank of Canada	BIV9PB3N2	3.71	07/07/2026	07/07/2026	US TREASURY COLLATERAL	1.77
19,750,000	19,750,000	Royal Bank of Canada	BIV9ZKNA7	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	1.75
82,000,000	**82,000,000**	**Repurchase Agreement - Term**						**7.27**
82,000,000	**82,000,000**	**U.S. Treasury Repurchase Agreement Total**						**7.27**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
5,000,000	5,001,462	U.S. Treasury	91282CHM6	4.50	07/15/2026	07/15/2026	UNITED STATES OF AMERICA	0.44
6,000,000	6,015,258	U.S. Treasury	91282CJK8	4.63	11/16/2026	11/16/2026	UNITED STATES OF AMERICA	0.53
12,000,000	12,000,809	U.S. Treasury	91282CJT9	4.00	01/15/2027	01/15/2027	UNITED STATES OF AMERICA	1.06
5,000,000	5,005,701	U.S. Treasury	91282CMX6	3.94	07/01/2026	04/30/2027	UNITED STATES OF AMERICA	0.44
7,000,000	6,755,328	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.62
7,000,000	6,976,156	U.S. Treasury	91282CNL1	3.75	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.62
42,000,000	**41,754,714**	**Notes, Bonds, and TIPs**						**3.72**
US TREASURY BILLS								
8,000,000	7,999,201	U.S. Treasury	912797TF4	3.65	07/02/2026	07/02/2026	UNITED STATES OF AMERICA	0.71
12,000,000	11,990,333	U.S. Treasury	912797RF6	3.70	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.06
8,000,000	7,978,260	U.S. Treasury	912797UR6	3.67	07/28/2026	07/28/2026	UNITED STATES OF AMERICA	0.71
22,000,000	21,925,117	U.S. Treasury	912797US4	3.67	08/04/2026	08/04/2026	UNITED STATES OF AMERICA	1.95

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U.S. Treasury Debt								
US TREASURY BILLS								
32,675,000	32,556,880	U.S. Treasury	912797RG4	3.67	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	2.90
20,000,000	19,917,544	U.S. Treasury	912797UT2	3.70	08/11/2026	08/11/2026	UNITED STATES OF AMERICA	1.77
10,000,000	9,956,522	U.S. Treasury	912797TW7	3.72	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	0.89
24,000,000	23,827,707	U.S. Treasury	912797UF2	3.72	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	2.13
12,000,000	11,895,974	U.S. Treasury	912797UH8	3.74	09/24/2026	09/24/2026	UNITED STATES OF AMERICA	1.06
26,000,000	25,751,788	U.S. Treasury	912797SA6	3.82	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	2.31
41,000,000	40,559,091	U.S. Treasury	912797VL8	3.81	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	3.64
13,000,000	12,848,886	U.S. Treasury	912797VM6	3.87	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	1.15
9,000,000	8,888,490	U.S. Treasury	912797VN4	3.88	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	0.80
5,000,000	4,914,388	U.S. Treasury	912797VG9	3.92	12/10/2026	12/10/2026	UNITED STATES OF AMERICA	0.44
6,000,000	5,892,967	U.S. Treasury	912797VH7	3.93	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.53
12,000,000	11,710,422	U.S. Treasury	912797TV9	3.87	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	1.06
23,000,000	22,375,024	U.S. Treasury	912797UD7	3.90	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	2.04
14,000,000	13,537,262	U.S. Treasury	912797UX3	3.92	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	1.24
297,675,000	**294,525,855**	**US Treasury Bills**						**26.40**
339,675,000	**336,280,568**	**U.S. Treasury Debt Total**						**30.12**
1,127,675,000	**1,124,335,108**	**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.

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.