



## Invesco U.S. Government Money Portfolio

### Portfolio Holdings

Data as of September 16, 2022

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
75,000,000	75,000,000	Citigroup Global Markets Inc.	BIV6DCVP3	2.30	09/19/2022	09/19/2022	US GOVT COLL	5.63
150,000,000	150,000,000	RBC DOMINION SECURITIES INC	BIV6DCVN8	2.30	09/19/2022	09/19/2022	US GOVT COLL	11.27
65,000,000	65,000,000	Sumitomo Mitsui Banking Corp.	BIV6DCVQ1	2.31	09/19/2022	09/19/2022	US GOVT COLL	4.88
<b>290,000,000</b>	<b>290,000,000</b>	<b>Repurchase Agreement</b>						<b>21.79</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
130,000,000	130,000,000	TD Securities (USA) LLC	BIV6D6NX8	2.30	09/21/2022	09/21/2022	US GOVT COLL	9.77
<b>130,000,000</b>	<b>130,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>9.77</b>
<b>420,000,000</b>	<b>420,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>31.56</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
50,000,000	50,000,000	Standard Chartered Bank	BIV6D9GH5	2.30	09/22/2022	09/22/2022	US TREASURY COLLATERAL	3.76
<b>50,000,000</b>	<b>50,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>3.76</b>
<b>50,000,000</b>	<b>50,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>3.76</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
7,000,000	6,999,991	Federal Farm Credit Bank	3133EMQN5	2.31	09/19/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
7,000,000	7,000,375	Federal Farm Credit Bank	3133EM2N1	2.29	09/19/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
5,000,000	5,000,529	Federal Farm Credit Bank	3133EMGS5	2.35	09/19/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
5,000,000	5,000,852	Federal Farm Credit Bank	3133EMLS9	2.34	09/19/2022	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
5,000,000	5,000,851	Federal Farm Credit Bank	3133EMNH1	2.34	09/19/2022	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
7,000,000	7,001,251	Federal Farm Credit Bank	3133EMPZ9	2.34	09/19/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
9,000,000	9,001,305	Federal Farm Credit Bank	3133EMRJ3	2.33	09/19/2022	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
6,000,000	6,000,532	Federal Farm Credit Bank	3133EMTB8	2.31	09/19/2022	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
3,000,000	3,000,392	Federal Farm Credit Bank	3133EMA36	2.32	09/19/2022	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
3,500,000	3,499,732	Federal Farm Credit Bank	3133EMH70	2.31	09/19/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
7,000,000	7,000,032	Federal Farm Credit Bank	3133ENPQ7	2.30	09/19/2022	06/23/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
4,000,000	4,000,173	Federal Farm Credit Bank	3133EMQ47	2.31	09/19/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
8,000,000	8,001,133	Federal Farm Credit Bank	3133ENLG3	2.31	09/19/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
3,000,000	3,000,716	Federal Farm Credit Bank	3133ENFM7	2.33	09/19/2022	09/29/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
2,000,000	2,000,070	Federal Farm Credit Bank	3133ENKT6	2.33	09/19/2022	10/16/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
3,000,000	3,000,950	Federal Farm Credit Bank	3133ENGX2	2.34	09/19/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
4,000,000	4,000,071	Federal Farm Credit Bank	3133ENRP7	2.32	09/19/2022	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
3,000,000	2,997,815	Federal Farm Credit Bank	3133ENTR1	2.31	09/19/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
4,000,000	4,001,002	Federal Farm Credit Bank	3133ENKL3	2.34	09/19/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
4,500,000	4,500,209	Federal Farm Credit Bank	3133ENLW8	2.31	09/19/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
7,000,000	6,996,590	Federal Farm Credit Bank	3133ENVX5	2.32	09/19/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
4,500,000	4,496,717	Federal Farm Credit Bank	3133ENUQ1	2.33	09/19/2022	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
1,000,000	999,338	Federal Farm Credit Bank	3133ENSJ0	2.33	09/19/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
2,000,000	2,000,165	Federal Farm Credit Bank	3133ENQU7	2.33	09/19/2022	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
2,000,000	2,000,161	Federal Farm Credit Bank	3133ENRT9	2.33	09/19/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
13,000,000	13,002,306	Federal Farm Credit Bank	3133ENWS5	2.32	09/19/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.98
4,000,000	4,000,242	Federal Farm Credit Bank	3133ENVA5	2.33	09/19/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
5,000,000	5,000,675	Federal Farm Credit Bank	3133ENWG1	2.33	09/19/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
8,000,000	8,001,371	Federal Farm Credit Bank	3133ENXG0	2.33	09/19/2022	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
17,000,000	17,000,205	Federal Home Loan Bank	3130ASRA9	2.31	09/19/2022	10/20/2022	FEDERAL HOME LOAN BANKS	1.28
5,000,000	5,000,232	Federal Home Loan Bank	3130AKG34	2.35	09/19/2022	11/10/2022	FEDERAL HOME LOAN BANKS	0.38
15,000,000	15,001,640	Federal Home Loan Bank	3130AKJK3	2.34	09/19/2022	12/08/2022	FEDERAL HOME LOAN BANKS	1.13
<b>183,500,000</b>	<b>183,507,621</b>	<b>Agency Floater</b>						<b>13.79</b>
<b>183,500,000</b>	<b>183,507,621</b>	<b>U.S. Government Agency Debt Total</b>						<b>13.79</b>



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
25,000,000	25,007,348	U.S. Treasury	91282CAS0	3.15	09/19/2022	10/31/2022	UNITED STATES OF AMERICA	1.88
10,000,000	10,007,916	U.S. Treasury	91282CBK6	3.15	09/19/2022	01/31/2023	UNITED STATES OF AMERICA	0.75
38,000,000	38,032,747	U.S. Treasury	91282CBY6	3.13	09/19/2022	05/01/2023	UNITED STATES OF AMERICA	2.85
21,000,000	21,019,247	U.S. Treasury	91282CCQ2	3.13	09/19/2022	07/31/2023	UNITED STATES OF AMERICA	1.58
29,000,000	29,020,175	U.S. Treasury	91282CDE8	3.13	09/19/2022	10/31/2023	UNITED STATES OF AMERICA	2.18
5,000,000	4,998,856	U.S. Treasury	91282CDU2	3.08	09/19/2022	01/31/2024	UNITED STATES OF AMERICA	0.38
28,500,000	28,460,701	U.S. Treasury	91282CEL1	2.83	09/19/2022	04/30/2024	UNITED STATES OF AMERICA	2.14
10,000,000	9,993,654	U.S. Treasury	91282CFD8	3.14	09/19/2022	07/31/2024	UNITED STATES OF AMERICA	0.75
<b>166,500,000</b>	<b>166,540,643</b>	<b>Notes, Bonds, and TIPS</b>						<b>12.51</b>
<b>US TREASURY BILLS</b>								
35,000,000	34,998,164	U.S. Treasury	912796XW4	1.83	09/20/2022	09/20/2022	UNITED STATES OF AMERICA	2.63
15,000,000	14,992,996	U.S. Treasury	912796XX2	2.15	09/27/2022	09/27/2022	UNITED STATES OF AMERICA	1.13
10,000,000	9,991,010	U.S. Treasury	912796YC7	2.19	10/04/2022	10/04/2022	UNITED STATES OF AMERICA	0.75
14,000,000	13,985,918	U.S. Treasury	912796M89	0.09	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.05
15,000,000	14,979,109	U.S. Treasury	912796YD5	2.31	10/11/2022	10/11/2022	UNITED STATES OF AMERICA	1.13
24,000,000	23,964,020	U.S. Treasury	912796V55	2.14	10/13/2022	10/13/2022	UNITED STATES OF AMERICA	1.80
25,000,000	24,948,495	U.S. Treasury	912796YE3	1.97	10/18/2022	10/18/2022	UNITED STATES OF AMERICA	1.88
24,000,000	23,948,178	U.S. Treasury	912796V63	2.57	10/20/2022	10/20/2022	UNITED STATES OF AMERICA	1.80
26,000,000	25,930,216	U.S. Treasury	912796V71	2.55	10/27/2022	10/27/2022	UNITED STATES OF AMERICA	1.95
40,000,000	39,869,750	U.S. Treasury	912796N96	2.53	11/03/2022	11/03/2022	UNITED STATES OF AMERICA	3.01
40,000,000	39,849,014	U.S. Treasury	912796YP8	2.27	11/08/2022	11/08/2022	UNITED STATES OF AMERICA	3.01
20,000,000	19,923,464	U.S. Treasury	912796W54	1.40	11/10/2022	11/10/2022	UNITED STATES OF AMERICA	1.50
12,000,000	11,946,743	U.S. Treasury	912796YQ6	2.80	11/15/2022	11/15/2022	UNITED STATES OF AMERICA	0.90
20,000,000	19,909,656	U.S. Treasury	912796W62	2.80	11/17/2022	11/17/2022	UNITED STATES OF AMERICA	1.50





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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.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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).**