



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of December 29, 2023

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								
50,000,000	50,000,000	Bank of Montreal	BIV7AWJU3	5.35	01/02/2024	01/02/2024	US GOVT COLL	4.00
80,000,000	80,000,000	Bank of Nova Scotia	BIV7AWJV1	5.35	01/02/2024	01/02/2024	US GOVT COLL	6.40
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV7AWK23	5.35	01/02/2024	01/02/2024	US GOVT COLL	4.00
50,000,000	50,000,000	ING Financial Markets LLC	BIV7AWK15	5.35	01/02/2024	01/02/2024	US GOVT COLL	4.00
60,000,000	60,000,000	Mizuho Securities (USA) Inc.	BIV7AWJX7	5.35	01/02/2024	01/02/2024	US GOVT COLL	4.80
290,000,000	290,000,000	Repurchase Agreement						23.21
REPURCHASE AGREEMENT - TERM								
60,000,000	60,000,000	RBC DOMINION SECURITIES INC	BIV76Y2R9	5.40	01/05/2024	01/05/2024	US GOVT COLL	4.80
30,000,000	30,000,000	RBC DOMINION SECURITIES INC	BIV77DSN5	5.38	01/05/2024	01/05/2024	US GOVT COLL	2.40
15,000,000	15,000,000	Royal Bank of Canada	BIV77DUX0	5.38	01/05/2024	01/05/2024	US GOVT COLL	1.20
16,000,000	16,000,000	Royal Bank of Canada	BIV78C9J6	5.35	01/05/2024	01/05/2024	US GOVT COLL	1.28
185,000,000	185,000,000	TD Securities (USA) LLC	BIV7AWFV5	5.33	01/05/2024	01/05/2024	US GOVT COLL	14.81
306,000,000	306,000,000	Repurchase Agreement - Term						24.49
596,000,000	596,000,000	U.S. Government Agency Repurchase Agreement Total						47.70
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
60,000,000	60,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7AWKN7	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	4.80
162,000,000	162,000,000	Sumitomo Mitsui Banking Corp.	BIV7AWKH0	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	12.96
222,000,000	222,000,000	Repurchase Agreement						17.77
222,000,000	222,000,000	U.S. Treasury Repurchase Agreement Total						17.77



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U.S. Government Agency Debt								
AGENCY DEBENTURE								
7,500,000	7,523,426	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.60
2,750,000	2,750,851	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	0.22
10,250,000	10,274,276	Agency Debenture						0.82
AGENCY DISCOUNT NOTE								
5,000,000	4,989,869	Federal Home Loan Bank	313384RS0	3.43	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.40
19,000,000	18,883,182	Federal Home Loan Bank	313384SW0	4.35	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	1.52
10,000,000	9,597,889	Federal Home Loan Bank	313384M89	5.17	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.80
34,000,000	33,470,940	Agency Discount Note						2.72
AGENCY FLOATER								
3,000,000	2,999,993	Federal Farm Credit Bank	3133ENTR1	5.44	01/02/2024	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,000,018	Federal Farm Credit Bank	3133ENKL3	5.46	01/02/2024	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
4,500,000	4,499,964	Federal Farm Credit Bank	3133ENLW8	5.44	01/02/2024	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
7,000,000	7,000,088	Federal Farm Credit Bank	3133ENVX5	5.44	01/02/2024	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
4,500,000	4,500,150	Federal Farm Credit Bank	3133ENUQ1	5.45	01/02/2024	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
1,000,000	1,000,044	Federal Farm Credit Bank	3133ENSJ0	5.45	01/02/2024	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
2,000,000	2,000,097	Federal Farm Credit Bank	3133ENQU7	5.45	01/02/2024	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,000,118	Federal Farm Credit Bank	3133ENRT9	5.45	01/02/2024	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
13,000,000	13,000,589	Federal Farm Credit Bank	3133ENWS5	5.44	01/02/2024	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.04
4,000,000	4,000,327	Federal Farm Credit Bank	3133ENVA5	5.45	01/02/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
5,000,000	5,000,533	Federal Farm Credit Bank	3133ENWG1	5.45	01/02/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
8,000,000	8,000,814	Federal Farm Credit Bank	3133ENXG0	5.45	01/02/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64



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U.S. Government Agency Debt								
AGENCY FLOATER								
2,000,000	2,000,431	Federal Farm Credit Bank	3133EPG41	5.46	01/02/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
4,000,000	4,001,024	Federal Farm Credit Bank	3133EPF83	5.48	01/02/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,000,000	6,001,190	Federal Farm Credit Bank	3133EPN43	5.47	01/02/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
6,500,000	6,502,360	Federal Farm Credit Bank	3133EPH40	5.47	01/02/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
9,000,000	9,001,670	Federal Farm Credit Bank	3133EPL29	5.49	03/07/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
8,000,000	8,003,910	Federal Farm Credit Bank	3133EPH57	5.52	01/02/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
3,000,000	3,001,280	Federal Farm Credit Bank	3133EPJ63	5.52	01/02/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
5,000,000	5,001,885	Federal Farm Credit Bank	3133EPM44	5.51	01/02/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
4,500,000	4,501,856	Federal Farm Credit Bank	3133EPL45	5.53	01/02/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
2,000,000	2,001,346	Federal Farm Credit Bank	3133EPTH8	5.57	01/02/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,500,000	2,500,329	Federal Farm Credit Bank	3133EPF75	5.54	01/02/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
5,500,000	5,500,885	Federal Farm Credit Bank	3133EPH24	5.56	01/02/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
6,000,000	6,003,568	Federal Farm Credit Bank	3133EPH73	5.56	01/02/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
4,000,000	4,002,075	Federal Farm Credit Bank	3133EPM69	5.55	01/02/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,000,000	6,002,798	Federal Farm Credit Bank	3133EPS55	5.46	01/02/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
7,000,000	7,000,079	Federal Home Loan Bank	3130AXNW4	5.44	01/02/2024	02/02/2024	FEDERAL HOME LOAN BANKS	0.56
4,500,000	4,501,012	Federal Home Loan Bank	3130AXPD4	5.47	01/02/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.36
520,000	520,474	Federal Home Loan Bank	3130AWSR2	5.52	01/02/2024	01/03/2025	FEDERAL HOME LOAN BANKS	0.04
500,000	500,253	Federal Home Loan Bank	3130AWY46	5.53	01/02/2024	03/24/2025	FEDERAL HOME LOAN BANKS	0.04
4,000,000	4,001,932	Federal Home Loan Bank	3130AXW95	5.54	01/02/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.32
2,000,000	2,000,440	Federal Home Loan Bank	3130AWWV8	5.56	01/02/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.16



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U.S. Government Agency Debt								
AGENCY FLOATER								
1,000,000	1,000,366	Federal Home Loan Bank	3130AWZJ2	5.56	01/02/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
4,500,000	4,500,611	Federal Home Loan Bank	3130AXVW5	5.54	01/02/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.36
5,000,000	5,000,049	Federal Home Loan Bank	3130AXZJ0	5.55	01/02/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.40
4,500,000	4,503,276	Federal Home Loan Bank	3130AXZ92	5.55	01/02/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.36
165,520,000	165,557,832	Agency Floater						13.25
209,770,000	209,303,048	U.S. Government Agency Debt Total						16.79
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
8,000,000	7,770,625	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.64
17,000,000	16,539,141	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.36
21,500,000	21,493,282	U.S. Treasury	91282CFS5	5.47	01/02/2024	10/31/2024	UNITED STATES OF AMERICA	1.72
12,500,000	12,220,215	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.00
4,500,000	4,342,676	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.36
25,500,000	25,488,841	U.S. Treasury	91282CGY1	5.50	01/02/2024	04/30/2025	UNITED STATES OF AMERICA	2.04
14,250,000	14,230,735	U.S. Treasury	91282CHS3	5.46	01/02/2024	07/31/2025	UNITED STATES OF AMERICA	1.14
12,000,000	11,983,572	U.S. Treasury	91282CJD4	5.50	01/02/2024	10/31/2025	UNITED STATES OF AMERICA	0.96
115,250,000	114,069,086	Notes, Bonds, and TIPS						9.22
US TREASURY BILLS								
12,000,000	11,984,319	U.S. Treasury	912797GC5	5.44	01/11/2024	01/11/2024	UNITED STATES OF AMERICA	0.96
6,000,000	5,987,733	U.S. Treasury	912797HZ3	5.43	01/16/2024	01/16/2024	UNITED STATES OF AMERICA	0.48
7,000,000	6,978,488	U.S. Treasury	912797JA6	5.45	01/23/2024	01/23/2024	UNITED STATES OF AMERICA	0.56



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U.S. Treasury Debt								
US TREASURY BILLS								
4,000,000	3,979,469	U.S. Treasury	912797JC2	5.39	02/06/2024	02/06/2024	UNITED STATES OF AMERICA	0.32
25,000,000	24,820,713	U.S. Treasury	912797JE8	5.48	02/20/2024	02/20/2024	UNITED STATES OF AMERICA	2.00
16,000,000	15,753,080	U.S. Treasury	912796CX5	5.36	04/18/2024	04/18/2024	UNITED STATES OF AMERICA	1.28
5,500,000	5,379,642	U.S. Treasury	912797HT7	5.25	06/06/2024	06/06/2024	UNITED STATES OF AMERICA	0.44
6,000,000	5,862,778	U.S. Treasury	912797FS1	5.13	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.48
12,000,000	11,495,950	U.S. Treasury	912797HP5	5.09	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.96
13,000,000	12,411,936	U.S. Treasury	912796ZV4	4.84	12/26/2024	12/26/2024	UNITED STATES OF AMERICA	1.04
106,500,000	104,654,107	US Treasury Bills						8.52
221,750,000	218,723,193	U.S. Treasury Debt Total						17.75
1,249,520,000	1,246,026,241	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.

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](https://www.invesco.com/fundprospectus).