



## Invesco U.S. Government Money Portfolio

### Portfolio Holdings

Data as of December 31, 2021

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>								
87,000,000	87,000,000	RBC DOMINION SECURITIES INC	BIV5VZEM0	0.05	01/03/2022	01/03/2022	US GOVT COLL	6.44
<b>87,000,000</b>	<b>87,000,000</b>	<b>Repurchase Agreement</b>						<b>6.44</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
230,000,000	230,000,000	TD Securities (USA) LLC	BIV5VV127	0.06	01/05/2022	01/05/2022	US GOVT COLL	17.01
<b>230,000,000</b>	<b>230,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>17.01</b>
<b>317,000,000</b>	<b>317,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>23.45</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
10,000,000	9,999,956	Federal Home Loan Bank	313385RZ1	0.02	01/19/2022	01/19/2022	FEDERAL HOME LOAN BANKS	0.74
<b>10,000,000</b>	<b>9,999,956</b>	<b>Agency Discount Note</b>						<b>0.74</b>
<b>AGENCY FLOATER</b>								
10,000,000	10,001,524	Federal Farm Credit Bank	3133EMKE1	0.09	01/03/2022	07/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.74
7,000,000	7,006,485	Federal Farm Credit Bank	3133ELU28	0.24	01/03/2022	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
20,000,000	20,006,181	Federal Farm Credit Bank	3133EL3T9	0.12	01/03/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.48
7,000,000	7,000,710	Federal Farm Credit Bank	3133EMQN5	0.08	01/03/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
7,000,000	6,999,975	Federal Farm Credit Bank	3133EM2N1	0.06	01/03/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
5,000,000	5,002,419	Federal Farm Credit Bank	3133EMGS5	0.12	01/03/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
5,000,000	5,002,308	Federal Farm Credit Bank	3133EMLS9	0.11	01/03/2022	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
5,000,000	5,002,372	Federal Farm Credit Bank	3133EMNH1	0.11	01/03/2022	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
7,000,000	7,001,175	Federal Farm Credit Bank	3133EMPZ9	0.11	01/03/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
9,000,000	9,001,027	Federal Farm Credit Bank	3133EMRJ3	0.10	01/03/2022	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
6,000,000	6,000,719	Federal Farm Credit Bank	3133EMTB8	0.09	01/03/2022	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
3,000,000	2,999,371	Federal Farm Credit Bank	3133EMA36	0.09	01/03/2022	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
3,500,000	3,498,977	Federal Farm Credit Bank	3133EMH70	0.08	01/03/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
4,000,000	3,998,469	Federal Farm Credit Bank	3133EMQ47	0.08	01/03/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
3,000,000	3,000,024	Federal Farm Credit Bank	3133ENFM7	0.10	01/03/2022	09/29/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
3,000,000	3,000,001	Federal Farm Credit Bank	3133ENGX2	0.11	01/03/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
7,000,000	7,000,204	Federal Home Loan Bank	3130AJXV6	0.11	01/03/2022	02/11/2022	FEDERAL HOME LOAN BANKS	0.52
15,000,000	15,001,370	Federal Home Loan Bank	3130AKFT8	0.11	01/03/2022	05/12/2022	FEDERAL HOME LOAN BANKS	1.11
5,000,000	5,001,456	Federal Home Loan Bank	3130AKG34	0.12	01/03/2022	11/10/2022	FEDERAL HOME LOAN BANKS	0.37
15,000,000	15,003,320	Federal Home Loan Bank	3130AKJK3	0.11	01/03/2022	12/08/2022	FEDERAL HOME LOAN BANKS	1.11
10,000,000	10,000,292	Federal National Mortgage Association	3135G02Z5	0.35	01/03/2022	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.74
10,000,000	10,004,344	Federal National Mortgage Association	3135G02K8	0.27	01/03/2022	03/16/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.74
5,000,000	5,003,765	Federal National Mortgage Association	3135G04X8	0.25	01/03/2022	06/15/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
<b>171,500,000</b>	<b>171,536,490</b>	<b>Agency Floater</b>						<b>12.69</b>
<b>181,500,000</b>	<b>181,536,445</b>	<b>U.S. Government Agency Debt Total</b>						<b>13.43</b>

### U.S. Treasury Debt

#### NOTES, BONDS, AND TIPS

13,400,000	13,410,703	U.S. Treasury	9128285V8	2.50	01/18/2022	01/18/2022	UNITED STATES OF AMERICA	0.99
10,000,000	10,003,777	U.S. Treasury	912828ZK9	0.20	01/03/2022	05/02/2022	UNITED STATES OF AMERICA	0.74
6,000,000	6,061,641	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.44
25,000,000	25,009,131	U.S. Treasury	91282CAS0	0.14	01/03/2022	10/31/2022	UNITED STATES OF AMERICA	1.85
10,000,000	10,003,860	U.S. Treasury	91282CBK6	0.13	01/03/2022	01/31/2023	UNITED STATES OF AMERICA	0.74
38,000,000	38,001,399	U.S. Treasury	91282CBy6	0.12	01/03/2022	05/01/2023	UNITED STATES OF AMERICA	2.81
21,000,000	21,003,042	U.S. Treasury	91282CCQ2	0.11	01/03/2022	07/31/2023	UNITED STATES OF AMERICA	1.55
29,000,000	29,005,448	U.S. Treasury	91282CDE8	0.12	01/03/2022	10/31/2023	UNITED STATES OF AMERICA	2.15
<b>152,400,000</b>	<b>152,499,000</b>	<b>Notes, Bonds, and TIPS</b>						<b>11.27</b>



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
25,000,000	25,000,021	U.S. Treasury	912796Q51	0.00	01/04/2022	01/04/2022	UNITED STATES OF AMERICA	1.85
17,000,000	16,999,994	U.S. Treasury	912796K65	0.00	01/06/2022	01/06/2022	UNITED STATES OF AMERICA	1.26
15,000,000	14,999,983	U.S. Treasury	912796Q69	0.00	01/11/2022	01/11/2022	UNITED STATES OF AMERICA	1.11
30,000,000	29,999,875	U.S. Treasury	912796K73	0.03	01/13/2022	01/13/2022	UNITED STATES OF AMERICA	2.22
3,000,000	2,999,981	U.S. Treasury	912796Q77	0.02	01/18/2022	01/18/2022	UNITED STATES OF AMERICA	0.22
45,000,000	44,999,735	U.S. Treasury	912796K81	0.05	01/20/2022	01/20/2022	UNITED STATES OF AMERICA	3.33
22,000,000	21,999,748	U.S. Treasury	912796Q85	0.02	01/25/2022	01/25/2022	UNITED STATES OF AMERICA	1.63
36,000,000	35,999,340	U.S. Treasury	912796C31	0.03	01/27/2022	01/27/2022	UNITED STATES OF AMERICA	2.66
25,000,000	24,999,497	U.S. Treasury	912796Q93	0.03	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	1.85
60,000,000	59,998,450	U.S. Treasury	912796K99	0.04	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	4.44
28,000,000	27,999,195	U.S. Treasury	912796R76	0.03	02/08/2022	02/08/2022	UNITED STATES OF AMERICA	2.07
10,000,000	9,999,657	U.S. Treasury	912796L72	0.03	02/10/2022	02/10/2022	UNITED STATES OF AMERICA	0.74
38,000,000	37,998,752	U.S. Treasury	912796R84	0.03	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	2.81
55,000,000	54,998,663	U.S. Treasury	912796R92	0.01	02/22/2022	02/22/2022	UNITED STATES OF AMERICA	4.07
30,000,000	29,998,808	U.S. Treasury	912796D30	0.03	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	2.22
6,000,000	5,999,667	U.S. Treasury	912796S26	0.03	03/01/2022	03/01/2022	UNITED STATES OF AMERICA	0.44
35,000,000	34,997,275	U.S. Treasury	912796L98	0.05	03/03/2022	03/03/2022	UNITED STATES OF AMERICA	2.59
25,000,000	24,998,052	U.S. Treasury	912796M97	0.04	03/10/2022	03/10/2022	UNITED STATES OF AMERICA	1.85
30,000,000	29,996,639	U.S. Treasury	912796N21	0.05	03/17/2022	03/17/2022	UNITED STATES OF AMERICA	2.22
11,000,000	10,998,377	U.S. Treasury	912796T25	0.06	03/29/2022	03/29/2022	UNITED STATES OF AMERICA	0.81
30,000,000	29,996,182	U.S. Treasury	912796N39	0.05	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	2.22
29,000,000	28,993,584	U.S. Treasury	912796G45	0.07	04/21/2022	04/21/2022	UNITED STATES OF AMERICA	2.15
40,000,000	39,990,583	U.S. Treasury	912796U23	0.07	04/26/2022	04/26/2022	UNITED STATES OF AMERICA	2.96
8,000,000	7,996,458	U.S. Treasury	912796Q44	0.11	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	0.59





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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).**