



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of November 30, 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	BIV78XL64	5.31	12/01/2023	12/01/2023	US GOVT COLL	3.98
60,000,000	60,000,000	Bank of Nova Scotia	BIV78XLL1	5.31	12/01/2023	12/01/2023	US GOVT COLL	4.77
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV78XM14	5.31	12/01/2023	12/01/2023	US GOVT COLL	4.77
50,000,000	50,000,000	Citigroup Global Markets Inc.	BIV78XM06	5.31	12/01/2023	12/01/2023	US GOVT COLL	3.98
50,000,000	50,000,000	Citigroup Global Markets Inc.	BIV78XM30	5.31	12/01/2023	12/01/2023	US GOVT COLL	3.98
60,000,000	60,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV78XL15	5.32	12/01/2023	12/01/2023	US GOVT COLL	4.77
50,000,000	50,000,000	ING Financial Markets LLC	BIV78XM22	5.31	12/01/2023	12/01/2023	US GOVT COLL	3.98
60,000,000	60,000,000	Mizuho Securities (USA) Inc.	BIV78XLC1	5.32	12/01/2023	12/01/2023	US GOVT COLL	4.77
93,000,000	93,000,000	Sumitomo Mitsui Banking Corp.	BIV78XL49	5.31	12/01/2023	12/01/2023	US GOVT COLL	7.40
533,000,000	533,000,000	Repurchase Agreement						42.39
REPURCHASE AGREEMENT - TERM								
60,000,000	60,000,000	RBC DOMINION SECURITIES INC	BIV76Y2R9	5.40	12/07/2023	12/07/2023	US GOVT COLL	4.77
30,000,000	30,000,000	RBC DOMINION SECURITIES INC	BIV77DSN5	5.38	12/07/2023	12/07/2023	US GOVT COLL	2.39
15,000,000	15,000,000	Royal Bank of Canada	BIV77DUX0	5.38	12/07/2023	12/07/2023	US GOVT COLL	1.19
16,000,000	16,000,000	Royal Bank of Canada	BIV78C9J6	5.35	12/07/2023	12/07/2023	US GOVT COLL	1.27
185,000,000	185,000,000	TD Securities (USA) LLC	BIV78U6Z3	5.31	12/01/2023	12/01/2023	US GOVT COLL	14.71
306,000,000	306,000,000	Repurchase Agreement - Term						24.34
839,000,000	839,000,000	U.S. Government Agency Repurchase Agreement Total						66.73
U.S. Government Agency Debt								
AGENCY DEBENTURE								
7,500,000	7,511,621	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.60
2,750,000	2,748,896	Federal Home Loan Bank	3130AXCM8	5.63	09/26/2024	09/26/2024	FEDERAL HOME LOAN BANKS	0.22



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U.S. Government Agency Debt								
AGENCY DEBENTURE								
2,750,000	2,751,740	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	0.22
13,000,000	13,012,258	Agency Debenture						1.03
AGENCY DISCOUNT NOTE								
5,000,000	4,970,241	Federal Home Loan Bank	313384RS0	5.34	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.40
19,000,000	18,811,725	Federal Home Loan Bank	313384SW0	5.35	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	1.51
10,000,000	9,572,017	Federal Home Loan Bank	313384M89	5.29	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.80
34,000,000	33,353,983	Agency Discount Note						2.70
AGENCY FLOATER								
3,000,000	2,999,999	Federal Farm Credit Bank	3133ENGX2	5.37	12/01/2023	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	3,999,962	Federal Farm Credit Bank	3133ENRP7	5.35	12/01/2023	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
3,000,000	2,999,915	Federal Farm Credit Bank	3133ENTR1	5.35	12/01/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,000,145	Federal Farm Credit Bank	3133ENKL3	5.37	12/01/2023	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
4,500,000	4,499,999	Federal Farm Credit Bank	3133ENLW8	5.35	12/01/2023	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
7,000,000	6,999,775	Federal Farm Credit Bank	3133ENVX5	5.35	12/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
4,500,000	4,500,003	Federal Farm Credit Bank	3133ENUQ1	5.36	12/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
1,000,000	999,958	Federal Farm Credit Bank	3133ENSJ0	5.36	12/01/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
2,000,000	2,000,204	Federal Farm Credit Bank	3133ENQU7	5.36	12/01/2023	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,000,141	Federal Farm Credit Bank	3133ENRT9	5.36	12/01/2023	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
13,000,000	13,001,250	Federal Farm Credit Bank	3133ENWS5	5.35	12/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.03
4,000,000	4,000,145	Federal Farm Credit Bank	3133ENVA5	5.36	12/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32



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U.S. Government Agency Debt								
AGENCY FLOATER								
5,000,000	4,999,764	Federal Farm Credit Bank	3133ENWG1	5.36	12/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
8,000,000	8,000,471	Federal Farm Credit Bank	3133ENXG0	5.36	12/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
2,000,000	2,000,859	Federal Farm Credit Bank	3133EPG41	5.37	12/01/2023	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
4,000,000	4,000,541	Federal Farm Credit Bank	3133EPF83	5.39	12/01/2023	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,500,000	6,502,897	Federal Farm Credit Bank	3133EPH40	5.39	12/01/2023	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
8,000,000	8,001,165	Federal Farm Credit Bank	3133EPH57	5.43	12/01/2023	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
3,000,000	3,001,260	Federal Farm Credit Bank	3133EPJ63	5.44	12/01/2023	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
2,000,000	2,000,782	Federal Farm Credit Bank	3133EPTH8	5.48	12/01/2023	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,500,000	2,500,344	Federal Farm Credit Bank	3133EPF75	5.45	12/01/2023	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
5,500,000	5,503,267	Federal Farm Credit Bank	3133EPH24	5.47	12/01/2023	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
6,000,000	6,003,720	Federal Farm Credit Bank	3133EPH73	5.48	12/04/2023	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
7,000,000	7,001,394	Federal Home Loan Bank	3130AXNW4	5.35	12/01/2023	02/02/2024	FEDERAL HOME LOAN BANKS	0.56
4,500,000	4,500,028	Federal Home Loan Bank	3130AXPD4	5.38	12/01/2023	06/17/2024	FEDERAL HOME LOAN BANKS	0.36
520,000	519,976	Federal Home Loan Bank	3130AWSR2	5.43	12/01/2023	01/03/2025	FEDERAL HOME LOAN BANKS	0.04
500,000	500,078	Federal Home Loan Bank	3130AWY46	5.44	12/01/2023	03/24/2025	FEDERAL HOME LOAN BANKS	0.04
4,000,000	3,999,986	Federal Home Loan Bank	3130AXW95	5.45	12/01/2023	07/24/2025	FEDERAL HOME LOAN BANKS	0.32
2,000,000	2,000,647	Federal Home Loan Bank	3130AWWV8	5.47	12/01/2023	08/21/2025	FEDERAL HOME LOAN BANKS	0.16
1,000,000	1,000,329	Federal Home Loan Bank	3130AWZJ2	5.47	12/01/2023	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
4,500,000	4,500,653	Federal Home Loan Bank	3130AXVW5	5.45	12/01/2023	08/22/2025	FEDERAL HOME LOAN BANKS	0.36
128,520,000	128,539,656	Agency Floater						10.22
175,520,000	174,905,896	U.S. Government Agency Debt Total						13.96



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of November 30, 2023

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.