



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
6,000,000	6,000,132	Federal Farm Credit Bank	3133EPN43	4.65	12/02/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
6,500,000	6,500,396	Federal Farm Credit Bank	3133EPH40	4.65	12/02/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
9,000,000	9,002,271	Federal Farm Credit Bank	3133EPL29	4.66	12/02/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.74
8,000,000	8,004,176	Federal Farm Credit Bank	3133EPH57	4.69	12/02/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
3,000,000	3,001,494	Federal Farm Credit Bank	3133EPJ63	4.70	12/02/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
5,000,000	5,002,525	Federal Farm Credit Bank	3133EPM44	4.68	12/02/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
7,000,000	7,001,033	Federal Farm Credit Bank	3133EP5P6	4.62	12/02/2024	07/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
4,500,000	4,502,672	Federal Farm Credit Bank	3133EPL45	4.70	12/02/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
2,000,000	2,000,390	Federal Farm Credit Bank	3133EPH8	4.74	12/02/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
2,500,000	2,501,731	Federal Farm Credit Bank	3133EPF75	4.71	12/02/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,500,000	5,505,567	Federal Farm Credit Bank	3133EPH24	4.73	12/02/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
6,000,000	6,005,864	Federal Farm Credit Bank	3133EPH73	4.74	12/02/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
4,000,000	4,003,123	Federal Farm Credit Bank	3133EPM69	4.72	12/02/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
6,000,000	6,003,866	Federal Farm Credit Bank	3133EPS55	4.72	12/02/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
4,500,000	4,503,775	Federal Farm Credit Bank	3133EPU52	4.72	12/02/2024	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
8,000,000	7,995,297	Federal Farm Credit Bank	3133ERBG5	4.64	12/02/2024	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
6,000,000	6,000,678	Federal Farm Credit Bank	3133EPX42	4.73	12/02/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
8,000,000	8,002,603	Federal Farm Credit Bank	3133EPZ81	4.72	12/02/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
8,000,000	7,999,556	Federal Farm Credit Bank	3133ERDN8	4.66	12/02/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
5,000,000	4,998,724	Federal Farm Credit Bank	3133ERBC4	4.66	12/02/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
5,000,000	4,999,908	Federal Farm Credit Bank	3133EP5D3	4.69	12/02/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
6,000,000	5,998,795	Federal Farm Credit Bank	3133ERFG1	4.66	12/02/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
7,000,000	6,997,389	Federal Farm Credit Bank	3133ERGC9	4.67	12/02/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
3,000,000	3,001,352	Federal Farm Credit Bank	3133ERQW4	4.71	12/02/2024	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
6,000,000	6,001,481	Federal Farm Credit Bank	3133ERRZ6	4.71	12/02/2024	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
3,500,000	3,500,794	Federal Farm Credit Bank	3133ERSN2	4.71	12/02/2024	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
3,000,000	2,999,487	Federal Farm Credit Bank	3133ERXN6	4.71	12/02/2024	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
7,000,000	6,999,895	Federal Farm Credit Bank	3133ERB83	4.71	12/02/2024	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
7,000,000	7,002,710	Federal Farm Credit Bank	3133ERG39	4.72	12/03/2024	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
520,000	520,043	Federal Home Loan Bank	3130AWSR2	4.69	12/02/2024	01/03/2025	FEDERAL HOME LOAN BANKS	0.04
500,000	500,184	Federal Home Loan Bank	3130AWY46	4.70	12/02/2024	03/24/2025	FEDERAL HOME LOAN BANKS	0.04
4,000,000	4,002,551	Federal Home Loan Bank	3130AXW95	4.71	12/02/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.33
2,000,000	2,001,593	Federal Home Loan Bank	3130AWWV 8	4.73	12/02/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.17
1,000,000	1,000,800	Federal Home Loan Bank	3130AWZJ2	4.73	12/02/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
4,500,000	4,503,115	Federal Home Loan Bank	3130AXVW5	4.71	12/02/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.37
3,000,000	3,000,183	Federal Home Loan Bank	3130B0HG7	4.65	12/02/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.25
5,000,000	5,004,328	Federal Home Loan Bank	3130AXZJ0	4.72	12/02/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.41
4,500,000	4,503,922	Federal Home Loan Bank	3130AXZ92	4.72	12/02/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.37
6,500,000	6,500,751	Federal Home Loan Bank	3130AYJS6	4.76	12/02/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.54
3,000,000	3,000,538	Federal Home Loan Bank	3130AYT30	4.70	12/02/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.25
5,000,000	4,999,706	Federal Home Loan Bank	3130B1D87	4.67	12/02/2024	05/13/2026	FEDERAL HOME LOAN BANKS	0.41



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
5,000,000	4,999,638	Federal Home Loan Bank	3130B2T39	4.71	12/02/2024	09/24/2026	FEDERAL HOME LOAN BANKS	0.41
7,000,000	7,000,683	Federal Home Loan Mortgage Corp.	3134HAEY5	4.67	12/02/2024	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.58
6,000,000	5,998,991	Federal Home Loan Mortgage Corp.	3134HAJN4	4.71	12/02/2024	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.50
4,000,000	3,999,716	Federal Home Loan Mortgage Corp.	3134HAWA7	4.71	12/02/2024	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
4,000,000	3,999,300	Federal National Mortgage Association	3135G07G2	4.67	12/02/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.33
8,500,000	8,500,749	Federal National Mortgage Association	3135G07J6	4.71	12/02/2024	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.70
3,500,000	3,499,310	Federal National Mortgage Association	3135G07K3	4.71	12/02/2024	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.29
5,000,000	5,001,644	Federal National Mortgage Association	3135G07L1	4.71	12/02/2024	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.41
4,000,000	4,001,305	Federal National Mortgage Association	3135G1AA9	4.71	12/02/2024	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.33
248,520,000	248,576,728	Agency Floater						20.55
248,520,000	248,576,728	U.S. Government Agency Debt.Coupon Paying Note Total						20.55
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
4,000,000	3,979,467	Federal Home Loan Bank	313385AK2	4.34	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.33
9,000,000	8,920,065	Federal Home Loan Bank	313385BS4	4.61	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.74
6,000,000	5,860,203	Federal Home Loan Bank	313385GY6	4.17	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.50
19,000,000	18,759,734	Agency Discount Note						1.57
19,000,000	18,759,734	U.S. Government Agency Debt.No-coupon discount note Total						1.57
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
60,000,000	60,000,000	Banco Santander, S.A.	BIV83V8C3	4.59	12/02/2024	12/02/2024	US GOVT COLL	4.96
60,000,000	60,000,000	Bank of Nova Scotia	BIV83V8E9	4.59	12/02/2024	12/02/2024	US GOVT COLL	4.96



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of November 29, 2024

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								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV81LQT0	4.72	12/06/2024	12/06/2024	BANK OF MONTREAL	2.07
60,000,000	60,000,000	Mizuho Securities (USA) Inc.	BIV83V8P4	4.60	12/02/2024	12/02/2024	US GOVT COLL	4.96
60,000,000	60,000,000	Societe Generale S.A.	BIV83V890	4.60	12/02/2024	12/02/2024	US GOVT COLL	4.96
60,000,000	60,000,000	Standard Chartered Bank	BIV83V8D1	4.59	12/02/2024	12/02/2024	US GOVT COLL	4.96
41,000,000	41,000,000	Sumitomo Mitsui Banking Corp.	BIV83V8L3	4.60	12/02/2024	12/02/2024	US GOVT COLL	3.39
366,000,000	366,000,000	Repurchase Agreement						30.27
REPURCHASE AGREEMENT - TERM								
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV83NQ07	4.59	12/04/2024	12/04/2024	US GOVT COLL	4.96
30,000,000	30,000,000	RBC DOMINION SECURITIES INC	BIV7UYSG8	5.09	12/02/2024	12/02/2024	US GOVT COLL	2.48
24,000,000	24,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	12/06/2024	12/06/2024	US GOVT COLL	1.98
6,000,000	6,000,000	Royal Bank of Canada	BIV7PYYC6	5.16	12/06/2024	12/06/2024	US GOVT COLL	0.50
100,000,000	100,000,000	TD Securities (USA) LLC	BIV83V973	4.60	12/06/2024	12/06/2024	US GOVT COLL	8.27
220,000,000	220,000,000	Repurchase Agreement - Term						18.19
586,000,000	586,000,000	U.S. Government Agency Repurchase Agreement Total						48.46
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
55,000,000	55,000,000	Citigroup Global Markets Inc.	BIV83V8A7	4.57	12/02/2024	12/02/2024	US TREASURY COLLATERAL	4.55
55,000,000	55,000,000	Repurchase Agreement						4.55
55,000,000	55,000,000	U.S. Treasury Repurchase Agreement Total						4.55
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
12,500,000	12,499,244	U.S. Treasury	91282CGY1	4.63	12/02/2024	04/30/2025	UNITED STATES OF AMERICA	1.03
7,000,000	6,998,011	U.S. Treasury	91282CHS3	4.59	12/02/2024	07/31/2025	UNITED STATES OF AMERICA	0.58



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
1,000,000	1,000,134	U.S. Treasury	91282CJD4	4.63	12/02/2024	10/31/2025	UNITED STATES OF AMERICA	0.08
20,500,000	20,497,390	Notes, Bonds, and TIPS						1.70
US TREASURY BILLS								
25,000,000	24,996,889	U.S. Treasury	912797ME4	4.72	12/03/2024	12/03/2024	UNITED STATES OF AMERICA	2.07
20,000,000	19,979,889	U.S. Treasury	912797MN4	4.63	12/10/2024	12/10/2024	UNITED STATES OF AMERICA	1.65
12,000,000	11,977,295	U.S. Treasury	912797MP9	4.70	12/17/2024	12/17/2024	UNITED STATES OF AMERICA	0.99
8,000,000	7,977,749	U.S. Treasury	912797MQ7	4.64	12/24/2024	12/24/2024	UNITED STATES OF AMERICA	0.66
35,000,000	34,864,526	U.S. Treasury	912797LR6	4.74	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	2.89
25,000,000	24,888,281	U.S. Treasury	912797MW4	4.55	01/07/2025	01/07/2025	UNITED STATES OF AMERICA	2.07
6,000,000	5,971,553	U.S. Treasury	912797LX3	5.18	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	0.50
11,000,000	10,941,286	U.S. Treasury	912797MX2	4.83	01/14/2025	01/14/2025	UNITED STATES OF AMERICA	0.91
8,000,000	7,955,138	U.S. Treasury	912797LY1	5.09	01/16/2025	01/16/2025	UNITED STATES OF AMERICA	0.66
22,000,000	21,859,270	U.S. Treasury	912797JR9	4.99	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.82
15,000,000	14,890,574	U.S. Treasury	912797LZ8	4.54	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	1.24
4,000,000	3,964,271	U.S. Treasury	912797MK0	4.57	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.33
8,000,000	7,921,916	U.S. Treasury	912797KA4	4.90	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.66
10,000,000	9,885,340	U.S. Treasury	912797MM6	4.77	03/06/2025	03/06/2025	UNITED STATES OF AMERICA	0.83
6,000,000	5,926,354	U.S. Treasury	912797MT1	4.65	03/13/2025	03/13/2025	UNITED STATES OF AMERICA	0.50
2,000,000	1,973,974	U.S. Treasury	912797KJ5	4.62	03/20/2025	03/20/2025	UNITED STATES OF AMERICA	0.17
6,000,000	5,916,702	U.S. Treasury	912797MU8	4.39	03/27/2025	03/27/2025	UNITED STATES OF AMERICA	0.50



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
US TREASURY BILLS								
3,000,000	2,955,902	U.S. Treasury	912797MV6	4.34	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.25
7,000,000	6,891,389	U.S. Treasury	912797NB9	4.43	04/10/2025	04/10/2025	UNITED STATES OF AMERICA	0.58
5,000,000	4,918,532	U.S. Treasury	912797KS5	4.86	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.41
5,000,000	4,872,033	U.S. Treasury	912797LW5	4.97	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.41
17,000,000	16,405,770	U.S. Treasury	912797MS3	4.17	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	1.41
12,000,000	11,544,150	U.S. Treasury	912797NA1	4.33	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.99
8,250,000	7,909,776	U.S. Treasury	912797NL7	4.39	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.68
280,250,000	277,388,557	US Treasury Bills						23.18
300,750,000	297,885,946	U.S. Treasury Debt Total						24.87
1,209,270,000	1,206,222,408	GRAND TOTAL						100.00



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of November 29, 2024

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.