



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of November 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
6,000,000	6,000,000	Federal Farm Credit Bank	3133EPH73	4.17	12/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
4,000,000	4,000,208	Federal Farm Credit Bank	3133EPM69	4.20	12/01/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
6,000,000	6,000,616	Federal Farm Credit Bank	3133EPS55	4.20	12/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
4,500,000	4,500,369	Federal Farm Credit Bank	3133EPU52	4.20	12/01/2025	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
8,000,000	8,000,410	Federal Farm Credit Bank	3133ERBG5	3.94	12/01/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
8,000,000	8,001,040	Federal Farm Credit Bank	3133ERDN8	4.14	12/01/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
5,000,000	5,000,526	Federal Farm Credit Bank	3133ERBC4	4.14	12/01/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
6,000,000	6,001,092	Federal Farm Credit Bank	3133ERFG1	4.14	12/01/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
7,000,000	7,002,428	Federal Farm Credit Bank	3133ERGC9	4.15	12/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
3,000,000	3,002,000	Federal Farm Credit Bank	3133ERQW4	4.19	12/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
3,500,000	3,502,174	Federal Farm Credit Bank	3133ERSN2	4.19	12/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
6,000,000	5,998,017	Federal Farm Credit Bank	3133ETAB3	3.93	12/01/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
3,000,000	3,001,226	Federal Farm Credit Bank	3133ERR86	4.18	12/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
3,000,000	3,007,930	Federal Farm Credit Bank	3133ERXN6	4.19	12/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
2,000,000	2,001,279	Federal Farm Credit Bank	3133ERN23	4.19	12/01/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
7,000,000	7,004,961	Federal Farm Credit Bank	3133ERG39	4.19	12/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
5,000,000	5,006,316	Federal Farm Credit Bank	3133ERH53	4.19	12/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
3,000,000	3,001,964	Federal Farm Credit Bank	3133ERQ46	4.19	12/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency



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AGENCY FLOATER								
3,500,000	3,502,981	Federal Farm Credit Bank	3133ERX48	4.18	12/01/2025	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
4,000,000	4,001,089	Federal Farm Credit Bank	3133ER2D2	4.18	12/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
7,000,000	7,001,257	Federal Farm Credit Bank	3133ER3G4	4.17	12/01/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
3,000,000	3,001,101	Federal Farm Credit Bank	3133ER6X4	4.13	12/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
9,000,000	9,008,056	Federal Farm Credit Bank	3133ETAL1	4.12	12/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
10,000,000	10,008,266	Federal Farm Credit Bank	3133ETAU1	4.12	12/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.87
5,000,000	5,000,597	Federal Farm Credit Bank	3133ETCN5	4.13	12/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
6,000,000	5,999,521	Federal Farm Credit Bank	3133ETGP6	4.16	12/01/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
6,000,000	5,999,209	Federal Farm Credit Bank	3133ETGX9	4.16	12/01/2025	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
5,000,000	4,999,049	Federal Farm Credit Bank	3133ETJE8	4.15	12/01/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
5,000,000	4,998,759	Federal Farm Credit Bank	3133ETQK6	4.16	12/01/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
4,000,000	4,001,505	Federal Farm Credit Bank	3133ETVS3	4.18	12/01/2025	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
3,500,000	3,499,978	Federal Farm Credit Bank	3133ETXJ1	4.18	12/01/2025	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
3,500,000	3,499,746	Federal Farm Credit Bank	3133ETYV3	4.18	12/01/2025	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
6,500,000	6,500,000	Federal Farm Credit Bank	3133ET2B2	4.05	12/01/2025	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
4,000,000	3,999,873	Federal Farm Credit Bank	3133ETB48	4.19	12/01/2025	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
4,000,000	4,001,631	Federal Farm Credit Bank	3133ETL21	4.18	12/01/2025	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
4,000,000	3,999,778	Federal Farm Credit Bank	3133ETP76	4.18	12/01/2025	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
6,000,000	5,999,316	Federal Farm Credit Bank	3133ET2N6	4.06	12/02/2025	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
5,000,000	5,000,157	Federal Home Loan Bank	3130AXZJ0	4.20	12/01/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.43
4,500,000	4,500,166	Federal Home Loan Bank	3130AXZ92	4.20	12/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.39
3,000,000	3,000,619	Federal Home Loan Bank	3130AYT30	4.18	12/01/2025	02/09/2026	FEDERAL HOME LOAN BANKS	0.26
11,500,000	11,499,864	Federal Home Loan Bank	3130B8A69	4.07	12/01/2025	06/18/2026	FEDERAL HOME LOAN BANKS	1.00
5,000,000	5,003,252	Federal Home Loan Bank	3130B2T39	4.19	12/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.43
5,000,000	4,999,613	Federal Home Loan Bank	3130B73B8	4.16	12/01/2025	07/16/2027	FEDERAL HOME LOAN BANKS	0.43
7,000,000	7,001,169	Federal Home Loan Mortgage Corp.	3134HAEY5	4.15	12/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.61
6,000,000	6,003,676	Federal Home Loan Mortgage Corp.	3134HAJN4	4.19	12/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.52
4,000,000	4,002,899	Federal Home Loan Mortgage Corp.	3134HAWA7	4.19	12/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.35
3,000,000	2,999,879	Federal Home Loan Mortgage Corp.	3134HBX55	4.19	12/01/2025	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.26
4,000,000	4,002,114	Federal National Mortgage Association	3135G07G2	4.15	12/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.35
8,500,000	8,507,998	Federal National Mortgage Association	3135G07J6	4.19	12/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.74
3,500,000	3,500,993	Federal National Mortgage Association	3135G07K3	4.19	12/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30
5,000,000	5,003,030	Federal National Mortgage Association	3135G07L1	4.19	12/01/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.43
3,000,000	3,006,544	Federal National Mortgage Association	3135G1AB7	4.19	12/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
5,500,000	5,514,490	Federal National Mortgage Association	3135G07M9	4.31	12/01/2025	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.48
272,500,000	272,600,731	Agency Floater						23.59



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272,500,000	272,600,731	U.S. Government Agency Debt.Coupon Paying Note Total						23.59
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	Banco Santander, S.A.	BIV982V26	4.09	12/01/2025	12/01/2025	US GOVT COLL	4.33
100,000,000	100,000,000	Bank of Nova Scotia	BIV982WY5	4.09	12/01/2025	12/01/2025	US GOVT COLL	8.66
110,000,000	110,000,000	Mizuho Securities (USA) Inc.	BIV982VB6	4.09	12/01/2025	12/01/2025	US GOVT COLL	9.52
50,000,000	50,000,000	RBC DOMINION SECURITIES INC	BIV982V67	4.09	12/01/2025	12/01/2025	US GOVT COLL	4.33
50,000,000	50,000,000	Standard Chartered Bank	BIV982VE0	4.09	12/01/2025	12/01/2025	US GOVT COLL	4.33
134,889,924	134,889,924	Sumitomo Mitsui Banking Corp.	BIV982V34	4.09	12/01/2025	12/01/2025	US GOVT COLL	11.67
494,889,924	494,889,924	Repurchase Agreement						42.83
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV982Z63	4.09	12/05/2025	12/05/2025	BANK OF MONTREAL	2.16
25,000,000	25,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.15	12/01/2025	12/05/2025	US GOVT COLL	2.16
12,000,000	12,000,000	Citigroup Global Markets Inc.	BIV8XT454	3.86	08/05/2026	08/05/2026	US GOVT COLL	1.04
11,000,000	11,000,000	Royal Bank of Canada	BIV90WLD5	3.69	12/05/2025	12/05/2025	US GOVT COLL	0.95
115,000,000	115,000,000	TD Securities (USA) LLC	BIV97U5Y4	4.08	12/03/2025	12/03/2025	US GOVT COLL	9.95
188,000,000	188,000,000	Repurchase Agreement - Term						16.27
682,889,924	682,889,924	U.S. Government Agency Repurchase Agreement Total						59.10
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.15	12/01/2025	12/05/2025	US TREASURY COLLATERAL	0.87
5,000,000	5,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.43



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
16,000,000	16,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV93L9R9	3.95	03/04/2026	03/04/2026	US TREASURY COLLATERAL	1.38
12,000,000	12,000,000	RBC DOMINION SECURITIES INC	BIV94E952	3.87	12/05/2025	12/05/2025	US TREASURY COLLATERAL	1.04
12,000,000	12,000,000	RBC DOMINION SECURITIES INC	BIV94E9H6	3.87	12/05/2025	12/05/2025	US TREASURY COLLATERAL	1.04
55,000,000	55,000,000	Repurchase Agreement - Term						4.76
55,000,000	55,000,000	U.S. Treasury Repurchase Agreement Total						4.76
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
5,000,000	4,937,461	U.S. Treasury	91282CBW0	0.75	04/30/2026	04/30/2026	UNITED STATES OF AMERICA	0.43
6,000,000	6,013,219	U.S. Treasury	91282CHH7	4.13	06/15/2026	06/15/2026	UNITED STATES OF AMERICA	0.52
13,000,000	13,063,680	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	1.13
5,000,000	5,023,852	U.S. Treasury	91282CHM6	4.50	07/15/2026	07/15/2026	UNITED STATES OF AMERICA	0.43
5,000,000	4,998,630	U.S. Treasury	91282CMX6	3.94	12/01/2025	04/30/2027	UNITED STATES OF AMERICA	0.43
34,000,000	34,036,841	Notes, Bonds, and TIPS						2.94
US TREASURY BILLS								
4,000,000	3,986,471	U.S. Treasury	912797RA7	3.92	01/02/2026	01/02/2026	UNITED STATES OF AMERICA	0.35
9,000,000	8,940,200	U.S. Treasury	912797SJ7	3.83	02/03/2026	02/03/2026	UNITED STATES OF AMERICA	0.78
24,000,000	23,835,220	U.S. Treasury	912797RL3	4.06	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	2.08
13,000,000	12,902,585	U.S. Treasury	912797RT6	4.06	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.13
6,000,000	5,947,773	U.S. Treasury	912797SS7	3.81	02/24/2026	02/24/2026	UNITED STATES OF AMERICA	0.52



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U.S. Treasury Debt								
US TREASURY BILLS								
12,000,000	11,892,468	U.S. Treasury	912797RU3	4.00	02/26/2026	02/26/2026	UNITED STATES OF AMERICA	1.04
9,500,000	9,394,441	U.S. Treasury	912797PV3	4.05	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.82
5,000,000	4,930,772	U.S. Treasury	912797QD2	4.06	04/16/2026	04/16/2026	UNITED STATES OF AMERICA	0.43
6,000,000	5,885,872	U.S. Treasury	912797QX8	4.07	06/11/2026	06/11/2026	UNITED STATES OF AMERICA	0.52
12,000,000	11,744,360	U.S. Treasury	912797RF6	4.11	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.04
10,500,000	10,245,218	U.S. Treasury	912797RG4	3.90	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.91
111,000,000	109,705,380	US Treasury Bills						9.61
145,000,000	143,742,221	U.S. Treasury Debt Total						12.55
1,155,389,924	1,154,232,876	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.

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).