



## Invesco U.S. Government Money Portfolio

### Portfolio Holdings

Data as of May 28, 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>								
209,000,000	209,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5E5N37	0.01	06/01/2021	06/01/2021	US GOVT COLL	13.96
210,000,000	210,000,000	RBC DOMINION SECURITIES INC	BIV5E5N29	0.01	06/01/2021	06/01/2021	US GOVT COLL	14.03
<b>419,000,000</b>	<b>419,000,000</b>	<b>Repurchase Agreement</b>						<b>27.99</b>
<b>419,000,000</b>	<b>419,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>27.99</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
200,000,000	200,000,000	TD Securities (USA) LLC	BIV5DYTT2	0.01	06/02/2021	06/02/2021	US TREASURY COLLATERAL	13.36
<b>200,000,000</b>	<b>200,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>13.36</b>
<b>200,000,000</b>	<b>200,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>13.36</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
30,000,000	30,000,000	Federal Home Loan Bank	313385JK3	0.02	07/21/2021	07/21/2021	FEDERAL HOME LOAN BANKS	2.00
3,064,000	3,063,745	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313385NP7	0.06	10/29/2021	10/29/2021	FEDERAL HOME LOAN BANKS	0.20
<b>33,064,000</b>	<b>33,063,745</b>	<b>Agency Discount Note</b>						<b>2.21</b>
<b>AGENCY FLOATER</b>								
15,000,000	15,011,752	Federal Farm Credit Bank	3133ELWA8	0.29	06/01/2021	10/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.00
10,000,000	10,000,691	Federal Farm Credit Bank	3133EMKE1	0.05	06/01/2021	07/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
7,000,000	7,013,865	Federal Farm Credit Bank	3133ELU28	0.20	06/01/2021	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
20,000,000	20,014,779	Federal Farm Credit Bank	3133EL3T9	0.08	06/01/2021	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.34
7,000,000	7,002,757	Federal Farm Credit Bank	3133EMQN5	0.04	06/01/2021	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
5,000,000	5,001,818	Federal Farm Credit Bank	3133EMGS5	0.08	06/01/2021	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
5,000,000	5,002,699	Federal Farm Credit Bank	3133EMLS9	0.07	06/01/2021	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
5,000,000	5,000,670	Federal Farm Credit Bank	3133EMNH1	0.07	06/01/2021	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
7,000,000	7,003,320	Federal Farm Credit Bank	3133EMPZ9	0.07	06/01/2021	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
9,000,000	9,000,164	Federal Farm Credit Bank	3133EMRJ3	0.06	06/01/2021	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
6,000,000	5,999,043	Federal Farm Credit Bank	3133EMTB8	0.05	06/10/2021	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40



## Invesco U.S. Government Money Portfolio

Portfolio Holdings  
Data as of May 28, 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 Debt</b>								
<b>AGENCY FLOATER</b>								
3,000,000	2,998,930	Federal Farm Credit Bank	3133EMA36	0.05	06/01/2021	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
12,000,000	12,001,140	Federal Home Loan Bank	3130AJTL3	0.11	06/01/2021	07/09/2021	FEDERAL HOME LOAN BANKS	0.80
30,000,000	30,000,339	Federal Home Loan Bank	3130AKHV1	0.03	06/01/2021	09/02/2021	FEDERAL HOME LOAN BANKS	2.00
10,000,000	10,005,345	Federal Home Loan Bank	3130AJM55	0.16	06/01/2021	11/15/2021	FEDERAL HOME LOAN BANKS	0.67
7,000,000	7,001,406	Federal Home Loan Bank	3130AJXV6	0.07	06/01/2021	02/11/2022	FEDERAL HOME LOAN BANKS	0.47
15,000,000	15,007,132	Federal Home Loan Bank	3130AKFT8	0.07	06/01/2021	05/12/2022	FEDERAL HOME LOAN BANKS	1.00
5,000,000	5,002,379	Federal Home Loan Bank	3130AKG34	0.08	06/01/2021	11/10/2022	FEDERAL HOME LOAN BANKS	0.33
15,000,000	15,003,364	Federal Home Loan Bank	3130AKJK3	0.07	06/01/2021	12/08/2022	FEDERAL HOME LOAN BANKS	1.00
15,000,000	15,010,276	Federal Home Loan Mortgage Corp.	3134GVGV4	0.19	06/01/2021	12/13/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.00
15,000,000	15,002,375	Federal National Mortgage Association	3135G02V4	0.22	06/01/2021	07/01/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.00
15,000,000	15,003,062	Federal National Mortgage Association	3135G02Y8	0.24	06/01/2021	07/06/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.00
10,000,000	10,015,512	Federal National Mortgage Association	3135G02Z5	0.31	06/01/2021	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.67
10,000,000	10,017,109	Federal National Mortgage Association	3135G02K8	0.23	06/01/2021	03/16/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.67
5,000,000	5,009,677	Federal National Mortgage Association	3135G04X8	0.21	06/01/2021	06/15/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.33
<b>263,000,000</b>	<b>263,129,604</b>	<b>Agency Floater</b>						<b>17.57</b>
<b>296,064,000</b>	<b>296,193,349</b>	<b>U.S. Government Agency Debt Total</b>						<b>19.78</b>

### U.S. Treasury Debt

#### NOTES, BONDS, AND TIPS

10,000,000	10,036,519	U.S. Treasury	912828YC8	1.50	08/31/2021	08/31/2021	UNITED STATES OF AMERICA	0.67
16,000,000	16,020,025	U.S. Treasury	912828YN4	0.32	06/01/2021	11/01/2021	UNITED STATES OF AMERICA	1.07
15,000,000	15,120,703	U.S. Treasury	912828F96	2.00	11/01/2021	11/01/2021	UNITED STATES OF AMERICA	1.00
10,000,000	10,009,276	U.S. Treasury	912828ZK9	0.13	06/01/2021	05/02/2022	UNITED STATES OF AMERICA	0.67
25,000,000	25,013,680	U.S. Treasury	91282CAS0	0.07	06/01/2021	10/31/2022	UNITED STATES OF AMERICA	1.67
10,000,000	10,003,263	U.S. Treasury	91282CBK6	0.06	06/01/2021	01/31/2023	UNITED STATES OF AMERICA	0.67



## Invesco U.S. Government Money Portfolio

### Portfolio Holdings

Data as of May 28, 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. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
22,000,000	22,001,729	U.S. Treasury	91282CBY6	0.05	06/01/2021	05/01/2023	UNITED STATES OF AMERICA	1.47
<b>108,000,000</b>	<b>108,205,196</b>	<b>Notes, Bonds, and TIPS</b>						<b>7.21</b>
<b>US TREASURY BILLS</b>								
15,000,000	15,000,000	U.S. Treasury	912796G37	0.00	06/01/2021	06/01/2021	UNITED STATES OF AMERICA	1.00
15,000,000	14,999,996	U.S. Treasury	912796A41	0.01	06/03/2021	06/03/2021	UNITED STATES OF AMERICA	1.00
20,000,000	20,000,000	U.S. Treasury	912796B24	0.01	06/10/2021	06/10/2021	UNITED STATES OF AMERICA	1.34
45,000,000	44,999,950	U.S. Treasury	9127963H0	0.02	06/17/2021	06/17/2021	UNITED STATES OF AMERICA	3.01
35,000,000	34,999,944	U.S. Treasury	912796B32	0.01	06/24/2021	06/24/2021	UNITED STATES OF AMERICA	2.34
15,000,000	14,999,875	U.S. Treasury	912796B40	0.01	07/01/2021	07/01/2021	UNITED STATES OF AMERICA	1.00
45,000,000	44,999,891	U.S. Treasury	912796H85	0.01	07/06/2021	07/06/2021	UNITED STATES OF AMERICA	3.01
16,000,000	15,999,836	U.S. Treasury	912796B57	0.09	07/08/2021	07/08/2021	UNITED STATES OF AMERICA	1.07
7,000,000	6,999,959	U.S. Treasury	912796H93	0.05	07/13/2021	07/13/2021	UNITED STATES OF AMERICA	0.47
6,000,000	5,999,959	U.S. Treasury	912796J26	0.01	07/20/2021	07/20/2021	UNITED STATES OF AMERICA	0.40
15,000,000	14,999,708	U.S. Treasury	912796J34	0.01	07/27/2021	07/27/2021	UNITED STATES OF AMERICA	1.00
45,000,000	44,999,275	U.S. Treasury	912796C56	0.04	07/29/2021	07/29/2021	UNITED STATES OF AMERICA	3.01
15,000,000	14,999,671	U.S. Treasury	912796D48	0.01	08/19/2021	08/19/2021	UNITED STATES OF AMERICA	1.00
30,000,000	29,999,104	U.S. Treasury	912796D55	0.02	08/26/2021	08/26/2021	UNITED STATES OF AMERICA	2.00
5,000,000	4,999,840	U.S. Treasury	912796D63	0.01	09/02/2021	09/02/2021	UNITED STATES OF AMERICA	0.33
25,000,000	24,998,979	U.S. Treasury	912796L23	0.03	09/07/2021	09/07/2021	UNITED STATES OF AMERICA	1.67
15,000,000	14,999,533	U.S. Treasury	912796L49	0.01	09/21/2021	09/21/2021	UNITED STATES OF AMERICA	1.00
15,000,000	14,998,965	U.S. Treasury	912796G60	0.01	10/21/2021	10/21/2021	UNITED STATES OF AMERICA	1.00
16,000,000	15,998,613	U.S. Treasury	9127964W6	0.14	11/04/2021	11/04/2021	UNITED STATES OF AMERICA	1.07
15,000,000	14,998,633	U.S. Treasury	912796H51	0.04	11/12/2021	11/12/2021	UNITED STATES OF AMERICA	1.00
5,000,000	4,999,410	U.S. Treasury	912796H69	0.03	11/18/2021	11/18/2021	UNITED STATES OF AMERICA	0.33



## Invesco U.S. Government Money Portfolio

### Portfolio Holdings

Data as of May 28, 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. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
10,000,000	9,998,333	U.S. Treasury	912796C31	0.02	01/27/2022	01/27/2022	UNITED STATES OF AMERICA	0.67
15,000,000	14,997,348	U.S. Treasury	912796D30	0.07	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	1.00
29,000,000	28,991,431	U.S. Treasury	912796G45	0.07	04/21/2022	04/21/2022	UNITED STATES OF AMERICA	1.94
<b>474,000,000</b>	<b>473,978,253</b>	<b>US Treasury Bills</b>						<b>31.66</b>
<b>582,000,000</b>	<b>582,183,449</b>	<b>U.S. Treasury Debt Total</b>						<b>38.88</b>
<b>1,497,064,000</b>	<b>1,497,376,798</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

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://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://invesco.com/fundprospectus).**