



# Invesco U.S. Government Money Portfolio

Portfolio Holdings  
Data as of May 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY DEBENTURE</b>								
7,500,000	7,498,880	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.61
11,500,000	11,470,438	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.94
<b>19,000,000</b>	<b>18,969,318</b>	<b>Agency Debenture</b>						<b>1.55</b>
<b>AGENCY FLOATER</b>								
2,000,000	2,000,204	Federal Farm Credit Bank	3133EPG41	5.39	06/03/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
4,000,000	4,000,924	Federal Farm Credit Bank	3133EPF83	5.41	06/03/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
6,000,000	6,000,618	Federal Farm Credit Bank	3133EPN43	5.40	06/03/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
6,500,000	6,501,965	Federal Farm Credit Bank	3133EPH40	5.41	06/03/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
9,000,000	9,001,786	Federal Farm Credit Bank	3133EPL29	5.42	06/03/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
8,000,000	8,004,390	Federal Farm Credit Bank	3133EPH57	5.45	06/03/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
3,000,000	3,001,500	Federal Farm Credit Bank	3133EPJ63	5.45	06/03/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
5,000,000	5,002,331	Federal Farm Credit Bank	3133EPM44	5.44	06/03/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
7,000,000	6,997,982	Federal Farm Credit Bank	3133EP5P6	5.38	06/03/2024	07/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
4,500,000	4,501,365	Federal Farm Credit Bank	3133EPL45	5.46	06/03/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
2,000,000	2,001,395	Federal Farm Credit Bank	3133EPTH8	5.50	06/03/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,500,000	2,501,685	Federal Farm Credit Bank	3133EPF75	5.47	06/03/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
5,500,000	5,500,754	Federal Farm Credit Bank	3133EPH24	5.49	06/03/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
6,000,000	6,002,810	Federal Farm Credit Bank	3133EPH73	5.49	06/03/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
4,000,000	4,002,918	Federal Farm Credit Bank	3133EPM69	5.48	06/03/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
6,000,000	6,002,056	Federal Farm Credit Bank	3133EPS55	5.48	06/03/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49



# Invesco U.S. Government Money Portfolio

## Portfolio Holdings Data as of May 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
4,500,000	4,501,584	Federal Farm Credit Bank	3133EPU52	5.48	06/03/2024	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
8,000,000	7,990,891	Federal Farm Credit Bank	3133ERBG5	5.39	06/03/2024	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
6,000,000	6,006,025	Federal Farm Credit Bank	3133EPX42	5.49	06/03/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
8,000,000	8,007,244	Federal Farm Credit Bank	3133EPZ81	5.48	06/03/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
8,000,000	7,990,460	Federal Farm Credit Bank	3133ERDN8	5.42	06/03/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
5,000,000	4,989,904	Federal Farm Credit Bank	3133ERBC4	5.42	06/03/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
5,000,000	4,992,056	Federal Farm Credit Bank	3133EP5D3	5.45	06/03/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
6,000,000	5,999,973	Federal Farm Credit Bank	3133ERFG1	5.42	06/03/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
7,000,000	7,000,000	Federal Farm Credit Bank	3133ERGC9	5.42	06/04/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
4,500,000	4,500,044	Federal Home Loan Bank	3130AXPD4	5.40	06/03/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.37
520,000	520,221	Federal Home Loan Bank	3130AWSR2	5.45	06/03/2024	01/03/2025	FEDERAL HOME LOAN BANKS	0.04
500,000	500,238	Federal Home Loan Bank	3130AWY46	5.46	06/03/2024	03/24/2025	FEDERAL HOME LOAN BANKS	0.04
4,000,000	4,003,154	Federal Home Loan Bank	3130AXW95	5.47	06/03/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.33
2,000,000	2,001,706	Federal Home Loan Bank	3130AWWV8	5.49	06/03/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.16
1,000,000	1,000,855	Federal Home Loan Bank	3130AWZJ2	5.49	06/03/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
4,500,000	4,503,047	Federal Home Loan Bank	3130AXVW5	5.47	06/03/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.37
3,000,000	2,999,640	Federal Home Loan Bank	3130B0HG7	5.41	06/03/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.24
5,000,000	5,002,756	Federal Home Loan Bank	3130AXZJ0	5.48	06/03/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.41
4,500,000	4,502,575	Federal Home Loan Bank	3130AXZ92	5.48	06/03/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.37
6,500,000	6,505,523	Federal Home Loan Bank	3130AYJS6	5.52	06/03/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.53
3,000,000	2,998,339	Federal Home Loan Bank	3130AYT30	5.46	06/03/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.24



## Invesco U.S. Government Money Portfolio

### Portfolio Holdings Data as of May 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
5,000,000	4,989,425	Federal Home Loan Bank	3130B1D87	5.43	06/03/2024	05/13/2026	FEDERAL HOME LOAN BANKS	0.41
<b>182,520,000</b>	<b>182,530,348</b>	<b>Agency Floater</b>						<b>14.87</b>
<b>201,520,000</b>	<b>201,499,666</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>16.42</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
10,000,000	9,780,122	Federal Home Loan Bank	313384M89	4.75	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.81
4,000,000	3,874,311	Federal Home Loan Bank	313385AK2	4.72	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.33
9,000,000	8,680,613	Federal Home Loan Bank	313385BS4	4.87	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.73
<b>23,000,000</b>	<b>22,335,046</b>	<b>Agency Discount Note</b>						<b>1.87</b>
<b>23,000,000</b>	<b>22,335,046</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>1.87</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
110,000,000	110,000,000	Bank of Nova Scotia	BIV7NQMA2	5.34	06/03/2024	06/03/2024	US GOVT COLL	8.96
50,000,000	50,000,000	ING Financial Markets LLC	BIV7NQLV7	5.34	06/03/2024	06/03/2024	US GOVT COLL	4.07
110,000,000	110,000,000	Mizuho Securities (USA) Inc.	BIV7NQM7	5.34	06/03/2024	06/03/2024	US GOVT COLL	8.96
142,748,630	142,748,630	Sumitomo Mitsui Banking Corp.	BIV7NQM95	5.34	06/03/2024	06/03/2024	US GOVT COLL	11.63
<b>412,748,630</b>	<b>412,748,630</b>	<b>Repurchase Agreement</b>						<b>33.62</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
110,000,000	110,000,000	BMO Capital Markets Corp.	BIV7M4YF8	5.33	06/07/2024	06/07/2024	BANK OF MONTREAL	8.96
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV7NLKF4	5.36	06/06/2024	06/06/2024	US GOVT COLL	4.89
50,000,000	50,000,000	RBC DOMINION SECURITIES INC	BIV7NQLF2	5.33	06/07/2024	06/07/2024	US GOVT COLL	4.07
24,000,000	24,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	06/07/2024	06/07/2024	US GOVT COLL	1.96



# Invesco U.S. Government Money Portfolio

## Portfolio Holdings Data as of May 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
6,000,000	6,000,000	Royal Bank of Canada	BIV7HCRW7	5.34	06/07/2024	06/07/2024	US GOVT COLL	0.49
100,000,000	100,000,000	TD Securities (USA) LLC	BIV7NLL14	5.35	06/06/2024	06/06/2024	US GOVT COLL	8.15
<b>350,000,000</b>	<b>350,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>28.51</b>
<b>762,748,630</b>	<b>762,748,630</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>62.14</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
60,000,000	60,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7NQLP0	5.33	06/03/2024	06/03/2024	US TREASURY COLLATERAL	4.89
<b>60,000,000</b>	<b>60,000,000</b>	<b>Repurchase Agreement</b>						<b>4.89</b>
<b>60,000,000</b>	<b>60,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>4.89</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
8,000,000	7,920,547	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.65
17,000,000	16,738,857	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.38
14,000,000	14,006,224	U.S. Treasury	91282CFS5	5.47	06/03/2024	10/31/2024	UNITED STATES OF AMERICA	1.14
12,500,000	12,329,468	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.02
4,500,000	4,409,209	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.37
25,500,000	25,525,337	U.S. Treasury	91282CGY1	5.50	06/03/2024	04/30/2025	UNITED STATES OF AMERICA	2.08
14,250,000	14,255,743	U.S. Treasury	91282CHS3	5.45	06/03/2024	07/31/2025	UNITED STATES OF AMERICA	1.16
12,000,000	12,012,768	U.S. Treasury	91282CJD4	5.50	06/03/2024	10/31/2025	UNITED STATES OF AMERICA	0.98
<b>107,750,000</b>	<b>107,198,154</b>	<b>Notes, Bonds, and TIPS</b>						<b>8.78</b>
<b>US TREASURY BILLS</b>								
5,500,000	5,497,601	U.S. Treasury	912797HT7	5.37	06/06/2024	06/06/2024	UNITED STATES OF AMERICA	0.45



## Invesco U.S. Government Money Portfolio

### Portfolio Holdings Data as of May 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
6,000,000	5,991,226	U.S. Treasury	912797FS1	6.41	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.49
13,000,000	12,914,688	U.S. Treasury	912797JS7	5.38	07/18/2024	07/18/2024	UNITED STATES OF AMERICA	1.06
12,000,000	11,692,319	U.S. Treasury	912797HP5	5.07	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.98
13,000,000	12,623,258	U.S. Treasury	912796ZV4	4.78	12/26/2024	12/26/2024	UNITED STATES OF AMERICA	1.06
15,000,000	14,519,325	U.S. Treasury	912797JR9	4.76	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.22
6,000,000	5,781,645	U.S. Treasury	912797KA4	5.23	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.49
2,000,000	1,919,495	U.S. Treasury	912797KJ5	5.21	03/20/2025	03/20/2025	UNITED STATES OF AMERICA	0.16
<b>72,500,000</b>	<b>70,939,555</b>	<b>US Treasury Bills</b>						<b>5.91</b>
<b>180,250,000</b>	<b>178,137,709</b>	<b>U.S. Treasury Debt Total</b>						<b>14.68</b>
<b>1,227,518,630</b>	<b>1,224,721,050</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



---

## Invesco U.S. Government Money Portfolio

### Portfolio Holdings Data as of May 31, 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](https://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](https://invesco.com/fundprospectus).**