



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of May 30, 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								
5,000,000	5,000,096	Federal Farm Credit Bank	3133EPM44	4.44	06/02/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
7,000,000	7,000,106	Federal Farm Credit Bank	3133EP5P6	4.38	06/02/2025	07/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
4,500,000	4,500,731	Federal Farm Credit Bank	3133EPL45	4.46	06/02/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
2,500,000	2,500,371	Federal Farm Credit Bank	3133EPF75	4.47	06/02/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,500,000	5,502,156	Federal Farm Credit Bank	3133EPH24	4.49	06/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
6,000,000	6,002,385	Federal Farm Credit Bank	3133EPH73	4.49	06/02/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
4,000,000	4,001,625	Federal Farm Credit Bank	3133EPM69	4.48	06/02/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
6,000,000	6,002,506	Federal Farm Credit Bank	3133EPS55	4.48	06/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
4,500,000	4,502,270	Federal Farm Credit Bank	3133EPU52	4.48	06/02/2025	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
8,000,000	8,003,532	Federal Farm Credit Bank	3133ERBG5	4.39	06/02/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
6,000,000	6,000,449	Federal Farm Credit Bank	3133EPX42	4.49	06/02/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
8,000,000	8,000,667	Federal Farm Credit Bank	3133EPZ81	4.48	06/02/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
8,000,000	8,000,781	Federal Farm Credit Bank	3133ERDN8	4.42	06/02/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
5,000,000	5,001,450	Federal Farm Credit Bank	3133ERBC4	4.42	06/02/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
5,000,000	5,000,915	Federal Farm Credit Bank	3133EP5D3	4.45	06/02/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
6,000,000	6,002,541	Federal Farm Credit Bank	3133ERFG1	4.42	06/02/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
7,000,000	7,002,346	Federal Farm Credit Bank	3133ERGC9	4.43	06/02/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
3,000,000	3,003,171	Federal Farm Credit Bank	3133ERQW4	4.47	06/02/2025	08/26/2026	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								
6,000,000	5,999,836	Federal Farm Credit Bank	3133ERRZ6	4.47	06/02/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
3,500,000	3,499,882	Federal Farm Credit Bank	3133ERSN2	4.47	06/02/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
6,000,000	5,994,580	Federal Farm Credit Bank	3133ETAB3	4.38	06/02/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
3,000,000	3,001,136	Federal Farm Credit Bank	3133ERR86	4.46	06/02/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
3,000,000	3,001,561	Federal Farm Credit Bank	3133ERXN6	4.47	06/02/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
7,000,000	6,999,843	Federal Farm Credit Bank	3133ERB83	4.47	06/02/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
2,000,000	1,999,851	Federal Farm Credit Bank	3133ERN23	4.47	06/02/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
7,000,000	6,999,702	Federal Farm Credit Bank	3133ERG39	4.47	06/02/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
6,000,000	6,000,060	Federal Farm Credit Bank	3133ER6F3	4.40	06/02/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
5,000,000	4,999,724	Federal Farm Credit Bank	3133ERH53	4.47	06/02/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
3,000,000	2,999,856	Federal Farm Credit Bank	3133ERQ46	4.47	06/02/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
3,500,000	3,500,813	Federal Farm Credit Bank	3133ERX48	4.46	06/02/2025	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
4,000,000	4,001,569	Federal Farm Credit Bank	3133ER2D2	4.46	06/02/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
7,000,000	7,003,545	Federal Farm Credit Bank	3133ER3G4	4.45	06/02/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
3,000,000	3,000,314	Federal Farm Credit Bank	3133ER6X4	4.41	06/02/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
9,000,000	9,004,834	Federal Farm Credit Bank	3133ETAL1	4.40	06/02/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.77
10,000,000	9,999,762	Federal Farm Credit Bank	3133ETAU1	4.40	06/02/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85
5,000,000	4,997,278	Federal Farm Credit Bank	3133ETCN5	4.41	06/02/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
6,000,000	6,001,619	Federal Farm Credit Bank	3133ETFX0	4.45	06/02/2025	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
6,000,000	5,999,980	Federal Farm Credit Bank	3133ETGP6	4.44	06/02/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
6,000,000	5,999,979	Federal Farm Credit Bank	3133ETGX9	4.44	06/02/2025	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
5,000,000	4,999,991	Federal Farm Credit Bank	3133ETJE8	4.43	06/02/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
4,000,000	4,000,306	Federal Home Loan Bank	3130AXW95	4.47	06/02/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.34
2,000,000	2,000,296	Federal Home Loan Bank	3130AWWV 8	4.49	06/02/2025	08/21/2025	FEDERAL HOME LOAN BANKS	0.17
1,000,000	1,000,148	Federal Home Loan Bank	3130AWZJ2	4.49	06/02/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.09
4,500,000	4,500,667	Federal Home Loan Bank	3130AXVW5	4.47	06/02/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.38
3,000,000	3,000,640	Federal Home Loan Bank	3130B0HG7	4.41	06/02/2025	09/19/2025	FEDERAL HOME LOAN BANKS	0.26
5,000,000	5,001,995	Federal Home Loan Bank	3130AXZJ0	4.48	06/02/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.43
4,500,000	4,501,798	Federal Home Loan Bank	3130AXZ92	4.48	06/02/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.38
3,000,000	3,000,301	Federal Home Loan Bank	3130AYT30	4.46	06/02/2025	02/09/2026	FEDERAL HOME LOAN BANKS	0.26
5,000,000	4,999,511	Federal Home Loan Bank	3130B1D87	4.43	06/02/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.43
5,000,000	5,002,836	Federal Home Loan Bank	3130B2T39	4.47	06/02/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.43
7,000,000	7,002,467	Federal Home Loan Mortgage Corp.	3134HAEY5	4.43	06/02/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.60
6,000,000	5,999,836	Federal Home Loan Mortgage Corp.	3134HAJN4	4.47	06/02/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
4,000,000	4,002,145	Federal Home Loan Mortgage Corp.	3134HAWA7	4.47	06/02/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
4,000,000	4,002,589	Federal National Mortgage Association	3135G07G2	4.43	06/02/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
8,500,000	8,508,839	Federal National Mortgage Association	3135G07J6	4.47	06/02/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.73
3,500,000	3,503,707	Federal National Mortgage Association	3135G07K3	4.47	06/02/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30
5,000,000	5,005,018	Federal National Mortgage Association	3135G07L1	4.47	06/02/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.43
4,000,000	4,004,120	Federal National Mortgage Association	3135G1AA9	4.47	06/02/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
3,000,000	3,002,903	Federal National Mortgage Association	3135G1AB7	4.47	06/02/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
299,000,000	299,073,934	Agency Floater						25.56
299,000,000	299,073,934	U.S. Government Agency Debt.Coupon Paying Note Total						25.56
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
6,000,000	5,988,086	Federal Home Loan Bank	313385GY6	3.41	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.51
6,000,000	5,988,086	Agency Discount Note						0.51
6,000,000	5,988,086	U.S. Government Agency Debt.No-coupon discount note Total						0.51
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
75,000,000	75,000,000	Bank of Nova Scotia	BIV8LKTZ3	4.35	06/02/2025	06/02/2025	US GOVT COLL	6.41
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8LKU16	4.36	06/02/2025	06/02/2025	US GOVT COLL	5.13
70,000,000	70,000,000	Citigroup Global Markets Inc.	BIV8LKTS9	4.36	06/02/2025	06/02/2025	US GOVT COLL	5.98
60,000,000	60,000,000	ING Financial Markets LLC	BIV8LKU32	4.36	06/02/2025	06/02/2025	US GOVT COLL	5.13
60,000,000	60,000,000	RBC DOMINION SECURITIES INC	BIV8LKTW0	4.35	06/02/2025	06/02/2025	US GOVT COLL	5.13
10,000,000	10,000,000	Royal Bank of Canada	BIV8LKU65	4.35	06/02/2025	06/02/2025	US GOVT COLL	0.85



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
75,000,000	75,000,000	Standard Chartered Bank	BIV8LKT42	4.35	06/02/2025	06/02/2025	US GOVT COLL	6.41
106,300,000	106,300,000	Sumitomo Mitsui Banking Corp.	BIV8LKU99	4.35	06/02/2025	06/02/2025	US GOVT COLL	9.09
516,300,000	516,300,000	Repurchase Agreement						44.14
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV8LL5T1	4.38	06/06/2025	06/06/2025	BANK OF MONTREAL	2.14
11,000,000	11,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	06/06/2025	06/06/2025	US GOVT COLL	0.94
110,000,000	110,000,000	TD Securities (USA) LLC	BIV8LESJ4	4.34	06/05/2025	06/05/2025	US GOVT COLL	9.40
146,000,000	146,000,000	Repurchase Agreement - Term						12.48
662,300,000	662,300,000	U.S. Government Agency Repurchase Agreement Total						56.62
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
35,000,000	35,000,000	Citigroup Global Markets Inc.	BIV8LF3J8	4.33	06/05/2025	06/05/2025	US TREASURY COLLATERAL	2.99
11,000,000	11,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	06/06/2025	06/06/2025	US TREASURY COLLATERAL	0.94
75,000,000	75,000,000	Societe Generale S.A.	BIV8LF3P4	4.34	06/05/2025	06/05/2025	US TREASURY COLLATERAL	6.41
121,000,000	121,000,000	Repurchase Agreement - Term						10.34
121,000,000	121,000,000	U.S. Treasury Repurchase Agreement Total						10.34
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
7,000,000	7,000,669	U.S. Treasury	91282CHS3	4.43	06/02/2025	07/31/2025	UNITED STATES OF AMERICA	0.60
8,000,000	7,894,250	U.S. Treasury	91282CAM3	0.25	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	0.68



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
1,000,000	1,000,507	U.S. Treasury	91282CJD4	4.47	06/02/2025	10/31/2025	UNITED STATES OF AMERICA	0.09
5,000,000	5,001,510	U.S. Treasury	91282CMX6	4.49	06/02/2025	04/30/2027	UNITED STATES OF AMERICA	0.43
21,000,000	20,896,936	Notes, Bonds, and TIPS						1.80
US TREASURY BILLS								
5,000,000	4,977,728	U.S. Treasury	912797LW5	4.87	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.43
12,000,000	11,848,332	U.S. Treasury	912797PX9	4.32	09/18/2025	09/18/2025	UNITED STATES OF AMERICA	1.03
5,000,000	4,928,927	U.S. Treasury	912797MS3	4.11	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.43
12,000,000	11,810,310	U.S. Treasury	912797QF7	4.18	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	1.03
12,000,000	11,790,750	U.S. Treasury	912797NA1	4.24	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	1.03
9,500,000	9,193,250	U.S. Treasury	912797PV3	4.10	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.81
5,000,000	4,825,426	U.S. Treasury	912797QD2	4.13	04/16/2026	04/16/2026	UNITED STATES OF AMERICA	0.43
60,500,000	59,374,722	US Treasury Bills						5.17
81,500,000	80,271,658	U.S. Treasury Debt Total						6.97
1,169,800,000	1,168,633,678	GRAND TOTAL						100.00



Invesco U.S. Government Money Portfolio

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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.

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.