



## Invesco U.S. Government Money Portfolio

Portfolio Holdings  
Data as of May 31, 2022

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
40,000,000	40,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV65WUV6	0.80	06/01/2022	06/01/2022	US GOVT COLL	2.99
207,000,000	207,000,000	RBC DOMINION SECURITIES INC	BIV65WUU8	0.80	06/01/2022	06/01/2022	US GOVT COLL	15.49
<b>247,000,000</b>	<b>247,000,000</b>	<b>Repurchase Agreement</b>						<b>18.49</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
160,000,000	160,000,000	TD Securities (USA) LLC	BIV65KFY3	0.81	06/01/2022	06/01/2022	US GOVT COLL	11.98
<b>160,000,000</b>	<b>160,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>11.98</b>
<b>407,000,000</b>	<b>407,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>30.46</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
4,000,000	3,996,803	Federal Home Loan Bank	313385YU4	0.75	07/01/2022	07/01/2022	FEDERAL HOME LOAN BANKS	0.30
13,000,000	12,983,105	Federal Home Loan Bank	313385ZP4	0.83	07/20/2022	07/20/2022	FEDERAL HOME LOAN BANKS	0.97
15,000,000	14,979,711	Federal Home Loan Bank	313385ZR0	0.84	07/22/2022	07/22/2022	FEDERAL HOME LOAN BANKS	1.12
13,000,000	12,981,038	Federal Home Loan Bank	313385ZV1	0.86	07/26/2022	07/26/2022	FEDERAL HOME LOAN BANKS	0.97
10,000,000	9,978,664	Federal Home Loan Bank	313385A71	0.95	08/05/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.75
15,000,000	14,966,028	Federal Home Loan Bank	313385B39	0.99	08/09/2022	08/09/2022	FEDERAL HOME LOAN BANKS	1.12
35,000,000	34,919,584	Federal Home Loan Bank	313385B47	0.99	08/10/2022	08/10/2022	FEDERAL HOME LOAN BANKS	2.62
<b>105,000,000</b>	<b>104,804,933</b>	<b>Agency Discount Note</b>						<b>7.86</b>
<b>AGENCY FLOATER</b>								
10,000,000	10,000,395	Federal Farm Credit Bank	3133EMKE1	0.82	06/01/2022	07/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
7,000,000	7,001,696	Federal Farm Credit Bank	3133ELU28	0.97	06/01/2022	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
20,000,000	20,003,378	Federal Farm Credit Bank	3133EL3T9	0.85	06/01/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.50
7,000,000	7,000,642	Federal Farm Credit Bank	3133EMQN5	0.81	06/01/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
7,000,000	7,000,321	Federal Farm Credit Bank	3133EM2N1	0.79	06/01/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
5,000,000	5,001,406	Federal Farm Credit Bank	3133EMGS5	0.85	06/01/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
5,000,000	5,001,249	Federal Farm Credit Bank	3133EMLS9	0.84	06/01/2022	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
5,000,000	5,001,458	Federal Farm Credit Bank	3133EMNH1	0.84	06/01/2022	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
7,000,000	7,000,772	Federal Farm Credit Bank	3133EMPZ9	0.84	06/01/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
9,000,000	9,001,936	Federal Farm Credit Bank	3133EMRJ3	0.83	06/01/2022	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
6,000,000	6,000,613	Federal Farm Credit Bank	3133EMTB8	0.82	06/01/2022	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
3,000,000	3,000,415	Federal Farm Credit Bank	3133EMA36	0.82	06/01/2022	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
3,500,000	3,500,731	Federal Farm Credit Bank	3133EMH70	0.81	06/01/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
7,000,000	7,003,369	Federal Farm Credit Bank	3133ENPQ7	0.80	06/01/2022	06/23/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
4,000,000	3,999,993	Federal Farm Credit Bank	3133EMQ47	0.81	06/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
8,000,000	8,000,870	Federal Farm Credit Bank	3133ENLG3	0.82	06/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
3,000,000	3,000,702	Federal Farm Credit Bank	3133ENFM7	0.83	06/01/2022	09/29/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
2,000,000	2,000,304	Federal Farm Credit Bank	3133ENKT6	0.78	06/01/2022	10/16/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
3,000,000	3,000,925	Federal Farm Credit Bank	3133ENGX2	0.84	06/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
4,000,000	3,999,735	Federal Farm Credit Bank	3133ENRP7	0.82	06/01/2022	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
3,000,000	2,999,950	Federal Farm Credit Bank	3133ENTR1	0.82	06/01/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
4,000,000	4,000,871	Federal Farm Credit Bank	3133ENKL3	0.84	06/01/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
4,500,000	4,499,784	Federal Farm Credit Bank	3133ENLW8	0.78	06/01/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
7,000,000	6,999,545	Federal Farm Credit Bank	3133ENVX5	0.82	06/01/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
4,500,000	4,500,047	Federal Farm Credit Bank	3133ENUQ1	0.83	06/01/2022	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
1,000,000	1,000,096	Federal Farm Credit Bank	3133ENSJ0	0.83	06/01/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
2,000,000	1,999,999	Federal Farm Credit Bank	3133ENQU7	0.83	06/01/2022	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
2,000,000	1,999,989	Federal Farm Credit Bank	3133ENRT9	0.83	06/01/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
13,000,000	13,001,441	Federal Farm Credit Bank	3133ENWS5	0.82	06/01/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.97
4,000,000	3,999,856	Federal Farm Credit Bank	3133ENVA5	0.83	07/25/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
5,000,000	5,000,253	Federal Farm Credit Bank	3133ENWG1	0.83	06/01/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
8,000,000	8,000,725	Federal Farm Credit Bank	3133ENXG0	0.83	06/01/2022	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
5,000,000	5,001,444	Federal Home Loan Bank	3130AKG34	0.85	06/01/2022	11/10/2022	FEDERAL HOME LOAN BANKS	0.37
15,000,000	15,003,140	Federal Home Loan Bank	3130AKJK3	0.84	06/01/2022	12/08/2022	FEDERAL HOME LOAN BANKS	1.12
5,000,000	5,000,454	Federal National Mortgage Association	3135G04X8	0.98	06/01/2022	06/15/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
<b>208,500,000</b>	<b>208,528,503</b>	<b>Agency Floater</b>						<b>15.61</b>
<b>313,500,000</b>	<b>313,333,436</b>	<b>U.S. Government Agency Debt Total</b>						<b>23.47</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
6,000,000	6,009,612	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.45
25,000,000	25,020,050	U.S. Treasury	91282CAS0	1.12	06/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.87
10,000,000	10,011,111	U.S. Treasury	91282CBK6	1.11	06/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.75
38,000,000	38,048,830	U.S. Treasury	91282C8Y6	1.10	06/01/2022	05/01/2023	UNITED STATES OF AMERICA	2.84
21,000,000	21,034,161	U.S. Treasury	91282CCQ2	1.09	06/01/2022	07/31/2023	UNITED STATES OF AMERICA	1.57
29,000,000	29,056,908	U.S. Treasury	91282CDE8	1.10	06/01/2022	10/31/2023	UNITED STATES OF AMERICA	2.17
5,000,000	5,005,929	U.S. Treasury	91282CDU2	1.05	06/01/2022	01/31/2024	UNITED STATES OF AMERICA	0.37
1,500,000	1,500,311	U.S. Treasury	91282CEL1	0.99	06/01/2022	04/30/2024	UNITED STATES OF AMERICA	0.11
<b>135,500,000</b>	<b>135,686,911</b>	<b>Notes, Bonds, and TIPS</b>						<b>10.14</b>
<b>US TREASURY BILLS</b>								
48,000,000	47,999,472	U.S. Treasury	912796Q44	0.19	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	3.59
20,000,000	19,998,314	U.S. Treasury	912796V89	0.34	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	1.50
33,000,000	32,995,985	U.S. Treasury	912796R35	0.13	06/09/2022	06/09/2022	UNITED STATES OF AMERICA	2.47
15,000,000	14,997,081	U.S. Treasury	912796V97	0.53	06/14/2022	06/14/2022	UNITED STATES OF AMERICA	1.12
45,000,000	44,989,397	U.S. Treasury	912796J42	0.13	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	3.37
30,000,000	29,990,331	U.S. Treasury	912796W21	0.43	06/21/2022	06/21/2022	UNITED STATES OF AMERICA	2.25
15,000,000	14,994,746	U.S. Treasury	912796R43	0.49	06/23/2022	06/23/2022	UNITED STATES OF AMERICA	1.12
40,000,000	39,978,525	U.S. Treasury	912796W39	0.58	06/28/2022	06/28/2022	UNITED STATES OF AMERICA	2.99





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