



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of February 27, 2026

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	6,000,446	Federal Farm Credit Bank	3133ERFG1	3.76	03/02/2026	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
7,000,000	7,001,544	Federal Farm Credit Bank	3133ERGC9	3.77	03/02/2026	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
3,000,000	3,001,631	Federal Farm Credit Bank	3133ERQW4	3.81	03/02/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
3,500,000	3,501,410	Federal Farm Credit Bank	3133ERSN2	3.81	03/02/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
6,000,000	5,999,929	Federal Farm Credit Bank	3133ETAB3	3.69	03/02/2026	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
3,000,000	3,000,799	Federal Farm Credit Bank	3133ERR86	3.80	03/02/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
3,000,000	3,001,148	Federal Farm Credit Bank	3133ERXN6	3.81	03/02/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
2,000,000	2,001,481	Federal Farm Credit Bank	3133ERN23	3.81	03/02/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
7,000,000	7,005,672	Federal Farm Credit Bank	3133ERG39	3.81	03/02/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
5,000,000	5,002,416	Federal Farm Credit Bank	3133ERH53	3.81	03/02/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
3,000,000	3,001,430	Federal Farm Credit Bank	3133ERQ46	3.81	03/02/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
3,500,000	3,502,233	Federal Farm Credit Bank	3133ERX48	3.80	03/02/2026	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
4,000,000	4,002,448	Federal Farm Credit Bank	3133ER2D2	3.80	03/02/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
7,000,000	7,004,826	Federal Farm Credit Bank	3133ER3G4	3.79	03/02/2026	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
3,000,000	3,002,370	Federal Farm Credit Bank	3133ER6X4	3.75	03/02/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
9,000,000	9,006,245	Federal Farm Credit Bank	3133ETAL1	3.74	03/02/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
10,000,000	10,006,386	Federal Farm Credit Bank	3133ETAU1	3.74	03/02/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
5,000,000	5,000,299	Federal Farm Credit Bank	3133ETCN5	3.75	03/02/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44

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	5,999,374	Federal Farm Credit Bank	3133ETGP6	3.78	03/02/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
6,000,000	5,999,114	Federal Farm Credit Bank	3133ETGX9	3.78	03/02/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
5,000,000	5,001,074	Federal Farm Credit Bank	3133ETJE8	3.77	03/02/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
5,000,000	4,998,702	Federal Farm Credit Bank	3133ETQK6	3.78	03/02/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
4,000,000	4,001,107	Federal Farm Credit Bank	3133ETVS3	3.80	03/02/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
3,500,000	3,503,370	Federal Farm Credit Bank	3133ETXJ1	3.80	03/02/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
3,500,000	3,499,604	Federal Farm Credit Bank	3133ETYV3	3.80	03/02/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
6,500,000	6,499,568	Federal Farm Credit Bank	3133ET2B2	3.76	03/02/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
4,000,000	4,003,653	Federal Farm Credit Bank	3133ETB48	3.81	03/02/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
4,000,000	4,001,878	Federal Farm Credit Bank	3133ETL21	3.80	03/02/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
4,000,000	4,003,371	Federal Farm Credit Bank	3133ETP76	3.80	03/02/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
6,000,000	6,011,192	Federal Farm Credit Bank	3133ET2N6	3.77	03/02/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
12,000,000	11,999,824	Federal Farm Credit Bank	3133EWDN7	3.76	03/02/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.06
11,500,000	11,499,809	Federal Home Loan Bank	3130B8A69	3.69	03/02/2026	06/18/2026	FEDERAL HOME LOAN BANKS	1.02
5,000,000	5,002,142	Federal Home Loan Bank	3130B2T39	3.81	03/02/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.44
5,000,000	4,999,474	Federal Home Loan Bank	3130B73B8	3.78	03/02/2026	07/16/2027	FEDERAL HOME LOAN BANKS	0.44
6,000,000	6,002,367	Federal Home Loan Mortgage Corp.	3134HAJN4	3.81	03/02/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
4,000,000	4,002,010	Federal Home Loan Mortgage Corp.	3134HAWA7	3.81	03/02/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.35



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
3,000,000	2,999,727	Federal Home Loan Mortgage Corp.	3134HBX55	3.81	03/02/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.27
4,000,000	4,001,096	Federal National Mortgage Association	3135G07G2	3.77	03/02/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.35
8,500,000	8,505,066	Federal National Mortgage Association	3135G07J6	3.81	03/02/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.75
3,500,000	3,501,422	Federal National Mortgage Association	3135G07K3	3.81	03/02/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.31
5,000,000	5,002,068	Federal National Mortgage Association	3135G07L1	3.81	03/02/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.44
3,000,000	3,001,570	Federal National Mortgage Association	3135G1AB7	3.81	03/02/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.27
5,500,000	5,516,175	Federal National Mortgage Association	3135G07M9	3.93	03/02/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.49
223,500,000	223,597,469	Agency Floater						19.83
223,500,000	223,597,469	U.S. Government Agency Debt.Coupon Paying Note Total						19.83
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	Banco Santander, S.A.	BIV9HYEW9	3.68	03/02/2026	03/02/2026	US GOVT COLL	8.87
100,000,000	100,000,000	Bank of Nova Scotia	BIV9HYF32	3.68	03/02/2026	03/02/2026	US GOVT COLL	8.87
100,000,000	100,000,000	Mizuho Securities (USA) Inc.	BIV9HYF24	3.68	03/02/2026	03/02/2026	US GOVT COLL	8.87
75,000,000	75,000,000	RBC DOMINION SECURITIES INC	BIV9HYEX7	3.68	03/02/2026	03/02/2026	US GOVT COLL	6.66
121,400,000	121,400,000	Sumitomo Mitsui Banking Corp.	BIV9HYEU3	3.68	03/02/2026	03/02/2026	US GOVT COLL	10.77
55,000,000	55,000,000	TD Securities (USA) LLC	BIV9HYFJ7	3.68	03/02/2026	03/02/2026	US GOVT COLL	4.88
551,400,000	551,400,000	Repurchase Agreement						48.93



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV9HYCN1	3.71	03/06/2026	03/06/2026	BANK OF MONTREAL	2.22
25,000,000	25,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.77	03/02/2026	03/06/2026	US GOVT COLL	2.22
12,000,000	12,000,000	Citigroup Global Markets Inc.	BIV8XT454	3.86	08/05/2026	08/05/2026	US GOVT COLL	1.06
11,000,000	11,000,000	Royal Bank of Canada	BIV90WLD5	3.69	03/06/2026	03/06/2026	US GOVT COLL	0.98
50,000,000	50,000,000	TD Securities (USA) LLC	BIV9HL291	3.70	03/04/2026	03/04/2026	US GOVT COLL	4.44
123,000,000	123,000,000	Repurchase Agreement - Term						10.91
674,400,000	674,400,000	U.S. Government Agency Repurchase Agreement Total						59.85
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.77	03/02/2026	03/06/2026	US TREASURY COLLATERAL	0.89
5,000,000	5,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.44
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	1.42
10,000,000	10,000,000	FICC WFBK	BIV9HRZ84	3.71	03/12/2026	03/12/2026	FIXED INCOME CLEARING CORP	0.89
10,000,000	10,000,000	FICC WFBK	BIV9HS585	3.72	03/16/2026	03/16/2026	FIXED INCOME CLEARING CORP	0.89
12,000,000	12,000,000	RBC DOMINION SECURITIES INC	BIV94E952	3.87	03/06/2026	03/06/2026	US TREASURY COLLATERAL	1.06
12,000,000	12,000,000	RBC DOMINION SECURITIES INC	BIV94E9H6	3.87	03/06/2026	03/06/2026	US TREASURY COLLATERAL	1.06
75,000,000	75,000,000	Repurchase Agreement - Term						6.66
75,000,000	75,000,000	U.S. Treasury Repurchase Agreement Total						6.66



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
5,000,000	4,975,398	U.S. Treasury	91282CBW0	0.75	04/30/2026	04/30/2026	UNITED STATES OF AMERICA	0.44
6,000,000	6,007,980	U.S. Treasury	91282CHH7	4.13	06/15/2026	06/15/2026	UNITED STATES OF AMERICA	0.53
13,000,000	13,039,894	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	1.15
5,000,000	5,015,391	U.S. Treasury	91282CHM6	4.50	07/15/2026	07/15/2026	UNITED STATES OF AMERICA	0.44
6,000,000	6,041,813	U.S. Treasury	91282CJK8	4.63	11/16/2026	11/16/2026	UNITED STATES OF AMERICA	0.53
12,000,000	12,047,578	U.S. Treasury	91282CJT9	4.00	01/15/2027	01/15/2027	UNITED STATES OF AMERICA	1.06
5,000,000	5,006,274	U.S. Treasury	91282CMX6	3.78	03/02/2026	04/30/2027	UNITED STATES OF AMERICA	0.44
52,000,000	52,134,327	Notes, Bonds, and TIPS						4.61
US TREASURY BILLS								
10,000,000	9,977,918	U.S. Treasury	912797TA5	3.67	03/24/2026	03/24/2026	UNITED STATES OF AMERICA	0.89
6,500,000	6,480,993	U.S. Treasury	912797TB3	3.69	03/31/2026	03/31/2026	UNITED STATES OF AMERICA	0.58
8,000,000	7,965,313	U.S. Treasury	912797TH0	3.70	04/14/2026	04/14/2026	UNITED STATES OF AMERICA	0.71
5,000,000	4,977,363	U.S. Treasury	912797QD2	3.64	04/16/2026	04/16/2026	UNITED STATES OF AMERICA	0.44
6,000,000	5,940,073	U.S. Treasury	912797QX8	4.04	06/11/2026	06/11/2026	UNITED STATES OF AMERICA	0.53
13,000,000	12,863,157	U.S. Treasury	912797UA3	3.68	06/16/2026	06/16/2026	UNITED STATES OF AMERICA	1.15
15,000,000	14,831,167	U.S. Treasury	912797UB1	3.69	06/23/2026	06/23/2026	UNITED STATES OF AMERICA	1.33
12,000,000	11,846,920	U.S. Treasury	912797RF6	4.07	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.06
16,500,000	16,247,066	U.S. Treasury	912797RG4	3.88	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	1.46



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U.S. Treasury Debt								
US TREASURY BILLS								
10,000,000	9,839,855	U.S. Treasury	912797TW7	3.63	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	0.89
102,000,000	100,969,825	US Treasury Bills						9.05
154,000,000	153,104,152	U.S. Treasury Debt Total						13.67
1,126,900,000	1,126,101,622	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](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).