



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of April 30, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
60,000,000	60,000,000	Bank of Nova Scotia	BIV7L7W56	5.32	05/01/2024	05/01/2024	US GOVT COLL	4.86
50,000,000	50,000,000	ING Financial Markets LLC	BIV7L7VZ1	5.32	05/01/2024	05/01/2024	US GOVT COLL	4.05
110,000,000	110,000,000	Mizuho Securities (USA) Inc.	BIV7L7WA5	5.33	05/01/2024	05/01/2024	US GOVT COLL	8.91
94,829,105	94,829,105	Sumitomo Mitsui Banking Corp.	BIV7L7WE7	5.32	05/01/2024	05/01/2024	US GOVT COLL	7.68
314,829,105	314,829,105	Repurchase Agreement						25.50
REPURCHASE AGREEMENT - TERM								
110,000,000	110,000,000	BMO Capital Markets Corp.	BIV7K5KU9	5.33	05/07/2024	05/07/2024	BANK OF MONTREAL	8.91
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV7KWZJ9	5.33	05/02/2024	05/02/2024	US GOVT COLL	4.86
190,000,000	190,000,000	RBC DOMINION SECURITIES INC	BIV7HCLM5	5.33	05/02/2024	05/02/2024	US GOVT COLL	15.39
24,000,000	24,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	05/07/2024	05/07/2024	US GOVT COLL	1.94
6,000,000	6,000,000	Royal Bank of Canada	BIV7HCRW7	5.34	05/07/2024	05/07/2024	US GOVT COLL	0.49
130,000,000	130,000,000	TD Securities (USA) LLC	BIV7KWZS9	5.32	05/02/2024	05/02/2024	US GOVT COLL	10.53
520,000,000	520,000,000	Repurchase Agreement - Term						42.12
834,829,105	834,829,105	U.S. Government Agency Repurchase Agreement Total						67.62
U.S. Government Agency Debt								
AGENCY DEBENTURE								
7,500,000	7,500,601	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.61
11,500,000	11,469,204	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.93
19,000,000	18,969,805	Agency Debenture						1.54
AGENCY DISCOUNT NOTE								
10,000,000	9,738,174	Federal Home Loan Bank	313384M89	5.12	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.81
4,000,000	3,856,775	Federal Home Loan Bank	313385AK2	4.79	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.32



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AGENCY DISCOUNT NOTE								
9,000,000	8,641,785	Federal Home Loan Bank	313385BS4	4.93	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.73
23,000,000	22,236,734	Agency Discount Note						1.86
AGENCY FLOATER								
5,000,000	5,000,003	Federal Farm Credit Bank	3133ENWG1	5.37	05/01/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
8,000,000	8,000,018	Federal Farm Credit Bank	3133ENXG0	5.37	05/01/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
2,000,000	2,000,196	Federal Farm Credit Bank	3133EPG41	5.38	05/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
4,000,000	4,000,868	Federal Farm Credit Bank	3133EPF83	5.40	05/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,000,000	6,000,886	Federal Farm Credit Bank	3133EPN43	5.39	05/01/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
6,500,000	6,505,003	Federal Farm Credit Bank	3133EPH40	5.40	05/01/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
9,000,000	9,001,061	Federal Farm Credit Bank	3133EPL29	5.41	05/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
8,000,000	8,002,970	Federal Farm Credit Bank	3133EPH57	5.44	05/01/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
3,000,000	3,000,951	Federal Farm Credit Bank	3133EPJ63	5.44	05/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
5,000,000	5,001,360	Federal Farm Credit Bank	3133EPM44	5.43	05/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
7,000,000	6,997,910	Federal Farm Credit Bank	3133EP5P6	5.37	05/01/2024	07/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
4,500,000	4,501,487	Federal Farm Credit Bank	3133EPL45	5.45	05/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
2,000,000	2,000,829	Federal Farm Credit Bank	3133EPTH8	5.49	05/01/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,500,000	2,500,261	Federal Farm Credit Bank	3133EPF75	5.46	05/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
5,500,000	5,500,708	Federal Farm Credit Bank	3133EPH24	5.48	05/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
6,000,000	6,002,871	Federal Farm Credit Bank	3133EPH73	5.48	05/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
4,000,000	4,003,025	Federal Farm Credit Bank	3133EPM69	5.47	05/01/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32



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U.S. Government Agency Debt								
AGENCY FLOATER								
6,000,000	6,002,148	Federal Farm Credit Bank	3133EPS55	5.47	05/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
4,500,000	4,501,698	Federal Farm Credit Bank	3133EPU52	5.47	05/01/2024	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
8,000,000	8,000,139	Federal Farm Credit Bank	3133ERBG5	5.39	05/01/2024	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
6,000,000	6,002,219	Federal Farm Credit Bank	3133EPX42	5.48	05/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
8,000,000	8,003,105	Federal Farm Credit Bank	3133EPZ81	5.47	05/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
8,000,000	8,000,000	Federal Farm Credit Bank	3133ERDN8	5.41	05/03/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
5,000,000	5,001,801	Federal Farm Credit Bank	3133ERBC4	5.41	05/01/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
5,000,000	4,999,894	Federal Farm Credit Bank	3133EP5D3	5.44	05/01/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
4,500,000	4,500,232	Federal Home Loan Bank	3130AXPD4	5.39	05/01/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.36
520,000	520,264	Federal Home Loan Bank	3130AWSR2	5.44	05/01/2024	01/03/2025	FEDERAL HOME LOAN BANKS	0.04
500,000	500,174	Federal Home Loan Bank	3130AWY46	5.45	05/01/2024	03/24/2025	FEDERAL HOME LOAN BANKS	0.04
4,000,000	4,001,503	Federal Home Loan Bank	3130AXW95	5.46	05/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.32
2,000,000	2,002,146	Federal Home Loan Bank	3130AWWV8	5.48	05/01/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.16
1,000,000	1,000,485	Federal Home Loan Bank	3130AWZJ2	5.48	05/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
4,500,000	4,500,446	Federal Home Loan Bank	3130AXVW5	5.46	05/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.36
3,000,000	2,999,495	Federal Home Loan Bank	3130B0HG7	5.40	05/01/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.24
5,000,000	5,002,822	Federal Home Loan Bank	3130AXZJ0	5.47	05/01/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.40
4,500,000	4,502,644	Federal Home Loan Bank	3130AXZ92	5.47	05/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.36
6,500,000	6,503,221	Federal Home Loan Bank	3130AYJS6	5.51	05/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.53
3,000,000	3,000,988	Federal Home Loan Bank	3130AYT30	5.45	05/01/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.24
177,520,000	177,565,831	Agency Floater						14.38



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Portfolio Holdings
Data as of April 30, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
219,520,000	218,772,370	U.S. Government Agency Debt Total						17.78
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
8,000,000	7,885,208	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.65
17,000,000	16,678,760	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.38
14,000,000	14,005,030	U.S. Treasury	91282CFS5	5.47	05/01/2024	10/31/2024	UNITED STATES OF AMERICA	1.13
12,500,000	12,293,701	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.01
4,500,000	4,390,796	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.36
25,500,000	25,525,887	U.S. Treasury	91282CGY1	5.50	05/01/2024	04/30/2025	UNITED STATES OF AMERICA	2.07
14,250,000	14,252,966	U.S. Treasury	91282CHS3	5.45	05/01/2024	07/31/2025	UNITED STATES OF AMERICA	1.15
12,000,000	12,012,823	U.S. Treasury	91282CJD4	5.50	05/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.97
107,750,000	107,045,172	Notes, Bonds, and TIPS						8.73
US TREASURY BILLS								
5,500,000	5,470,946	U.S. Treasury	912797HT7	5.40	06/06/2024	06/06/2024	UNITED STATES OF AMERICA	0.45
6,000,000	5,962,180	U.S. Treasury	912797FS1	5.36	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.49
13,000,000	12,851,914	U.S. Treasury	912797JS7	5.40	07/18/2024	07/18/2024	UNITED STATES OF AMERICA	1.05
12,000,000	11,639,600	U.S. Treasury	912797HP5	5.07	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.97
13,000,000	12,564,157	U.S. Treasury	912796ZV4	4.79	12/26/2024	12/26/2024	UNITED STATES OF AMERICA	1.05
15,000,000	14,444,056	U.S. Treasury	912797JR9	4.78	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.21
6,000,000	5,753,552	U.S. Treasury	912797KA4	5.25	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.49
2,000,000	1,910,182	U.S. Treasury	912797KJ5	5.26	03/20/2025	03/20/2025	UNITED STATES OF AMERICA	0.16
72,500,000	70,596,588	US Treasury Bills						5.87
180,250,000	177,641,760	U.S. Treasury Debt Total						14.60



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of April 30, 2024

1,234,599,105 1,231,243,234 **GRAND TOTAL**

100.00



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of April 30, 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.

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.