



Invesco U.S. Government Money Portfolio

Portfolio Holdings

Data as of April 29, 2022

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 Repurchase Agreement								
REPURCHASE AGREEMENT								
80,000,000	80,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV63XGP5	0.30	05/02/2022	05/02/2022	US GOVT COLL	5.88
194,000,000	194,000,000	RBC DOMINION SECURITIES INC	BIV63XGS9	0.30	05/02/2022	05/02/2022	US GOVT COLL	14.27
274,000,000	274,000,000	Repurchase Agreement						20.15
REPURCHASE AGREEMENT - TERM								
170,000,000	170,000,000	TD Securities (USA) LLC	BIV63RY86	0.31	05/04/2022	05/04/2022	US GOVT COLL	12.50
170,000,000	170,000,000	Repurchase Agreement - Term						12.50
444,000,000	444,000,000	U.S. Government Agency Repurchase Agreement Total						32.66
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
13,000,000	12,974,465	Federal Home Loan Bank	313385ZP4	0.82	07/20/2022	07/20/2022	FEDERAL HOME LOAN BANKS	0.96
13,000,000	12,972,528	Federal Home Loan Bank	313385ZV1	0.84	07/26/2022	07/26/2022	FEDERAL HOME LOAN BANKS	0.96
15,000,000	14,956,975	Federal Home Loan Bank	313385B39	0.97	08/09/2022	08/09/2022	FEDERAL HOME LOAN BANKS	1.10
41,000,000	40,903,968	Agency Discount Note						3.02
AGENCY FLOATER								
10,000,000	10,000,686	Federal Farm Credit Bank	3133EMKE1	0.32	05/02/2022	07/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.74
7,000,000	7,002,873	Federal Farm Credit Bank	3133ELU28	0.47	05/02/2022	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
20,000,000	20,003,340	Federal Farm Credit Bank	3133EL3T9	0.35	05/02/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.47
7,000,000	7,000,476	Federal Farm Credit Bank	3133EMQN5	0.31	05/02/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
7,000,000	6,999,988	Federal Farm Credit Bank	3133EM2N1	0.29	05/02/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
5,000,000	5,001,504	Federal Farm Credit Bank	3133EMGS5	0.35	05/02/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
5,000,000	5,001,408	Federal Farm Credit Bank	3133EMLS9	0.34	05/02/2022	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
5,000,000	5,001,627	Federal Farm Credit Bank	3133EMNH1	0.34	05/02/2022	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
7,000,000	7,000,827	Federal Farm Credit Bank	3133EMPZ9	0.34	05/02/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
9,000,000	9,002,015	Federal Farm Credit Bank	3133EMRJ3	0.33	05/02/2022	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
6,000,000	6,000,644	Federal Farm Credit Bank	3133EMTB8	0.32	05/02/2022	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
3,000,000	3,000,398	Federal Farm Credit Bank	3133EMA36	0.32	05/02/2022	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22



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U.S. Government Agency Debt								
AGENCY FLOATER								
3,500,000	3,500,000	Federal Farm Credit Bank	3133EMH70	0.31	05/02/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
7,000,000	6,998,338	Federal Farm Credit Bank	3133ENPQ7	0.30	05/02/2022	06/23/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
4,000,000	3,999,442	Federal Farm Credit Bank	3133EMQ47	0.31	05/02/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
8,000,000	8,000,111	Federal Farm Credit Bank	3133ENLG3	0.32	05/02/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
3,000,000	3,000,267	Federal Farm Credit Bank	3133ENFM7	0.33	05/02/2022	09/29/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
2,000,000	2,000,012	Federal Farm Credit Bank	3133ENKT6	0.28	05/02/2022	10/16/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
3,000,000	3,001,332	Federal Farm Credit Bank	3133ENGX2	0.34	05/02/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
4,000,000	3,999,671	Federal Farm Credit Bank	3133ENRP7	0.32	05/02/2022	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
3,000,000	3,000,101	Federal Farm Credit Bank	3133ENTR1	0.32	05/02/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
4,000,000	4,001,027	Federal Farm Credit Bank	3133ENKL3	0.34	05/02/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
4,500,000	4,500,095	Federal Farm Credit Bank	3133ENLW8	0.28	05/02/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
7,000,000	7,000,185	Federal Farm Credit Bank	3133ENVX5	0.37	05/06/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
4,500,000	4,500,244	Federal Farm Credit Bank	3133ENUQ1	0.33	05/20/2022	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
1,000,000	1,000,018	Federal Farm Credit Bank	3133ENSJ0	0.33	05/02/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
2,000,000	1,999,812	Federal Farm Credit Bank	3133ENQU7	0.33	05/02/2022	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
2,000,000	2,000,024	Federal Farm Credit Bank	3133ENRT9	0.33	05/02/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
4,000,000	4,000,142	Federal Farm Credit Bank	3133ENVA5	0.33	07/25/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
15,000,000	15,000,358	Federal Home Loan Bank	3130AKFT8	0.34	05/02/2022	05/12/2022	FEDERAL HOME LOAN BANKS	1.10
5,000,000	5,001,306	Federal Home Loan Bank	3130AKG34	0.35	05/02/2022	11/10/2022	FEDERAL HOME LOAN BANKS	0.37
15,000,000	15,004,589	Federal Home Loan Bank	3130AKJK3	0.34	05/02/2022	12/08/2022	FEDERAL HOME LOAN BANKS	1.10
5,000,000	5,001,021	Federal National Mortgage Association	3135G04X8	0.48	05/02/2022	06/15/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
197,500,000	197,523,880	Agency Floater						14.53
238,500,000	238,427,848	U.S. Government Agency Debt Total						17.54



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
6,000,000	6,015,703	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.44
25,000,000	25,024,196	U.S. Treasury	91282CAS0	0.95	05/02/2022	10/31/2022	UNITED STATES OF AMERICA	1.84
10,000,000	10,011,067	U.S. Treasury	91282CBK6	0.94	05/02/2022	01/31/2023	UNITED STATES OF AMERICA	0.74
38,000,000	38,046,127	U.S. Treasury	91282CBY6	0.93	05/02/2022	05/01/2023	UNITED STATES OF AMERICA	2.80
21,000,000	21,033,242	U.S. Treasury	91282CCQ2	0.92	05/02/2022	07/31/2023	UNITED STATES OF AMERICA	1.54
29,000,000	29,053,377	U.S. Treasury	91282CDE8	0.93	05/02/2022	10/31/2023	UNITED STATES OF AMERICA	2.13
5,000,000	5,006,338	U.S. Treasury	91282CDU2	0.88	05/02/2022	01/31/2024	UNITED STATES OF AMERICA	0.37
134,000,000	134,190,050	Notes, Bonds, and TIPS						9.86
US TREASURY BILLS								
40,000,000	39,999,686	U.S. Treasury	912796P45	0.12	05/05/2022	05/05/2022	UNITED STATES OF AMERICA	2.94
25,000,000	24,998,987	U.S. Treasury	912796Q28	0.11	05/12/2022	05/12/2022	UNITED STATES OF AMERICA	1.84
40,000,000	39,992,820	U.S. Treasury	912796V22	0.30	05/24/2022	05/24/2022	UNITED STATES OF AMERICA	2.94
14,000,000	13,997,081	U.S. Treasury	912796Q36	0.10	05/26/2022	05/26/2022	UNITED STATES OF AMERICA	1.03
48,000,000	47,986,453	U.S. Treasury	912796Q44	0.25	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	3.53
20,000,000	19,991,317	U.S. Treasury	912796V89	0.34	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	1.47
33,000,000	32,984,978	U.S. Treasury	912796R35	0.14	06/09/2022	06/09/2022	UNITED STATES OF AMERICA	2.43
15,000,000	14,991,736	U.S. Treasury	912796V97	0.54	06/14/2022	06/14/2022	UNITED STATES OF AMERICA	1.10
45,000,000	44,974,955	U.S. Treasury	912796J42	0.13	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	3.31
30,000,000	29,976,094	U.S. Treasury	912796W21	0.58	06/21/2022	06/21/2022	UNITED STATES OF AMERICA	2.21
15,000,000	14,987,217	U.S. Treasury	912796R43	0.49	06/23/2022	06/23/2022	UNITED STATES OF AMERICA	1.10
25,000,000	39,959,783	U.S. Treasury	912796W39	0.58	06/28/2022	06/28/2022	UNITED STATES OF AMERICA	1.84
15,000,000	39,959,783	U.S. Treasury	912796W39	0.58	06/28/2022	06/28/2022	UNITED STATES OF AMERICA	1.10
45,000,000	44,948,375	U.S. Treasury	912796R50	0.61	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	3.31
15,000,000	14,980,627	U.S. Treasury	912796W88	0.53	07/05/2022	07/05/2022	UNITED STATES OF AMERICA	1.10



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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.

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.

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).