



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of April 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								
8,000,000	8,000,464	Federal Farm Credit Bank	3133EPH57	4.48	05/01/2025	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
3,000,000	3,000,176	Federal Farm Credit Bank	3133EPJ63	4.48	05/01/2025	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
5,000,000	5,000,427	Federal Farm Credit Bank	3133EPM44	4.47	05/01/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
7,000,000	7,000,310	Federal Farm Credit Bank	3133EP5P6	4.41	05/01/2025	07/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
4,500,000	4,501,086	Federal Farm Credit Bank	3133EPL45	4.49	05/01/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
2,500,000	2,500,510	Federal Farm Credit Bank	3133EPF75	4.50	05/01/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,500,000	5,502,488	Federal Farm Credit Bank	3133EPH24	4.52	05/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
6,000,000	6,002,725	Federal Farm Credit Bank	3133EPH73	4.52	05/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
4,000,000	4,001,867	Federal Farm Credit Bank	3133EPM69	4.51	05/01/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
6,000,000	6,002,898	Federal Farm Credit Bank	3133EPS55	4.51	05/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
4,500,000	4,502,631	Federal Farm Credit Bank	3133EPU52	4.51	05/01/2025	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
8,000,000	8,004,164	Federal Farm Credit Bank	3133ERBG5	4.39	05/01/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
6,000,000	6,000,852	Federal Farm Credit Bank	3133EPX42	4.52	05/01/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
8,000,000	8,001,215	Federal Farm Credit Bank	3133EPZ81	4.51	05/01/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
8,000,000	8,001,020	Federal Farm Credit Bank	3133ERDN8	4.45	05/01/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
5,000,000	5,001,868	Federal Farm Credit Bank	3133ERBC4	4.45	05/01/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
5,000,000	5,001,167	Federal Farm Credit Bank	3133EP5D3	4.48	05/01/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
6,000,000	6,001,433	Federal Farm Credit Bank	3133ERFG1	4.45	05/01/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51

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								
7,000,000	7,002,050	Federal Farm Credit Bank	3133ERGC9	4.46	05/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
3,000,000	3,003,272	Federal Farm Credit Bank	3133ERQW4	4.50	05/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
6,000,000	5,999,767	Federal Farm Credit Bank	3133ERRZ6	4.50	05/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
3,500,000	3,499,850	Federal Farm Credit Bank	3133ERSN2	4.50	05/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
6,000,000	5,994,144	Federal Farm Credit Bank	3133ETAB3	4.38	05/01/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
3,000,000	3,001,230	Federal Farm Credit Bank	3133ERR86	4.49	05/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
3,000,000	3,001,693	Federal Farm Credit Bank	3133ERXN6	4.50	05/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
7,000,000	6,999,865	Federal Farm Credit Bank	3133ERB83	4.50	05/01/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
2,000,000	1,999,842	Federal Farm Credit Bank	3133ERN23	4.50	05/01/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
7,000,000	6,999,641	Federal Farm Credit Bank	3133ERG39	4.50	05/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
6,000,000	5,999,990	Federal Farm Credit Bank	3133ER6F3	4.43	05/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
5,000,000	4,999,679	Federal Farm Credit Bank	3133ERH53	4.50	05/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
3,000,000	2,999,863	Federal Farm Credit Bank	3133ERQ46	4.50	05/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
3,500,000	3,500,919	Federal Farm Credit Bank	3133ERX48	4.49	05/01/2025	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
4,000,000	4,001,950	Federal Farm Credit Bank	3133ER2D2	4.49	05/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
7,000,000	7,001,967	Federal Farm Credit Bank	3133ER3G4	4.48	05/01/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
3,000,000	3,000,317	Federal Farm Credit Bank	3133ER6X4	4.44	05/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
9,000,000	9,005,082	Federal Farm Credit Bank	3133ETAL1	4.43	05/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.77



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
10,000,000	9,999,788	Federal Farm Credit Bank	3133ETAU1	4.43	05/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85
5,000,000	4,995,684	Federal Farm Credit Bank	3133ETCN5	4.44	05/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
4,000,000	4,000,580	Federal Home Loan Bank	3130AXW95	4.50	05/01/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.34
2,000,000	2,000,407	Federal Home Loan Bank	3130AWWV 8	4.52	05/01/2025	08/21/2025	FEDERAL HOME LOAN BANKS	0.17
1,000,000	1,000,205	Federal Home Loan Bank	3130AWZJ2	4.52	05/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.09
4,500,000	4,500,914	Federal Home Loan Bank	3130AXVW5	4.50	05/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.38
3,000,000	3,000,833	Federal Home Loan Bank	3130B0HG7	4.44	05/01/2025	09/19/2025	FEDERAL HOME LOAN BANKS	0.26
5,000,000	5,002,283	Federal Home Loan Bank	3130AXZJ0	4.51	05/01/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.43
4,500,000	4,502,077	Federal Home Loan Bank	3130AXZ92	4.51	05/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.38
3,000,000	3,000,361	Federal Home Loan Bank	3130AYT30	4.49	05/01/2025	02/09/2026	FEDERAL HOME LOAN BANKS	0.26
5,000,000	4,999,504	Federal Home Loan Bank	3130B1D87	4.46	05/01/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.43
5,000,000	5,002,998	Federal Home Loan Bank	3130B2T39	4.50	05/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.43
7,000,000	7,000,859	Federal Home Loan Mortgage Corp.	3134HAEY5	4.46	05/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.60
6,000,000	5,999,767	Federal Home Loan Mortgage Corp.	3134HAJN4	4.50	05/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
4,000,000	4,002,349	Federal Home Loan Mortgage Corp.	3134HAWA7	4.50	05/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
4,000,000	4,002,792	Federal National Mortgage Association	3135G07G2	4.46	05/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
8,500,000	8,510,961	Federal National Mortgage Association	3135G07J6	4.50	05/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.72
3,500,000	3,502,064	Federal National Mortgage Association	3135G07K3	4.50	05/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
5,000,000	5,001,477	Federal National Mortgage Association	3135G07L1	4.50	05/01/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.43
4,000,000	4,005,094	Federal National Mortgage Association	3135G1AA9	4.50	05/01/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
3,000,000	2,999,815	Federal National Mortgage Association	3135G1AB7	4.50	05/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
287,000,000	287,069,235	Agency Floater						24.46
287,000,000	287,069,235	U.S. Government Agency Debt.Coupon Paying Note Total						24.46
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
6,000,000	5,967,257	Federal Home Loan Bank	313385GY6	4.07	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.51
6,000,000	5,967,257	Agency Discount Note						0.51
6,000,000	5,967,257	U.S. Government Agency Debt.No-coupon discount note Total						0.51
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
60,000,000	60,000,000	Banco Santander, S.A.	BIV8HHFS6	4.37	05/01/2025	05/01/2025	US GOVT COLL	5.11
75,000,000	75,000,000	Bank of Nova Scotia	BIV8HJ3U0	4.37	05/01/2025	05/01/2025	US GOVT COLL	6.39
55,000,000	55,000,000	BOFA SECURITIES INC	BIV8HHDN9	4.37	05/01/2025	05/01/2025	US GOVT COLL	4.69
55,000,000	55,000,000	Citigroup Global Markets Inc.	BIV8HHEU2	4.38	05/01/2025	05/01/2025	US GOVT COLL	4.69
60,000,000	60,000,000	ING Financial Markets LLC	BIV8HHDP4	4.37	05/01/2025	05/01/2025	US GOVT COLL	5.11
50,000,000	50,000,000	Mizuho Securities (USA) Inc.	BIV8HHE57	4.37	05/01/2025	05/01/2025	US GOVT COLL	4.26
60,000,000	60,000,000	RBC DOMINION SECURITIES INC	BIV8HHFR8	4.37	05/01/2025	05/01/2025	US GOVT COLL	5.11
60,000,000	60,000,000	Standard Chartered Bank	BIV8HHFT4	4.37	05/01/2025	05/01/2025	US GOVT COLL	5.11



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
52,600,000	52,600,000	Sumitomo Mitsui Banking Corp.	BIV8HHER9	4.37	05/01/2025	05/01/2025	US GOVT COLL	4.48
527,600,000	527,600,000	Repurchase Agreement						44.97
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV8HHL83	4.38	05/07/2025	05/07/2025	BANK OF MONTREAL	2.13
6,000,000	6,000,000	Royal Bank of Canada	BIV7PYYC6	5.16	05/07/2025	05/07/2025	US GOVT COLL	0.51
11,000,000	11,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	05/07/2025	05/07/2025	US GOVT COLL	0.94
110,000,000	110,000,000	TD Securities (USA) LLC	BIV8H0YZ6	4.33	05/01/2025	05/01/2025	US GOVT COLL	9.37
152,000,000	152,000,000	Repurchase Agreement - Term						12.95
679,600,000	679,600,000	U.S. Government Agency Repurchase Agreement Total						57.92
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
35,000,000	35,000,000	Citigroup Global Markets Inc.	BIV8H0XT1	4.31	05/01/2025	05/01/2025	US TREASURY COLLATERAL	2.98
11,000,000	11,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.94
75,000,000	75,000,000	Societe Generale S.A.	BIV8H0YE3	4.32	05/01/2025	05/01/2025	US TREASURY COLLATERAL	6.39
121,000,000	121,000,000	Repurchase Agreement - Term						10.31
121,000,000	121,000,000	U.S. Treasury Repurchase Agreement Total						10.31
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
7,000,000	7,000,125	U.S. Treasury	91282CHS3	4.40	05/01/2025	07/31/2025	UNITED STATES OF AMERICA	0.60



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
8,000,000	7,869,844	U.S. Treasury	91282CAM3	0.25	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	0.68
1,000,000	1,000,323	U.S. Treasury	91282CJD4	4.44	05/01/2025	10/31/2025	UNITED STATES OF AMERICA	0.09
16,000,000	15,870,291	Notes, Bonds, and TIPS						1.36
US TREASURY BILLS								
5,000,000	4,959,313	U.S. Treasury	912797LW5	4.89	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.43
12,000,000	11,808,702	U.S. Treasury	912797PX9	4.22	09/18/2025	09/18/2025	UNITED STATES OF AMERICA	1.02
5,000,000	4,912,434	U.S. Treasury	912797MS3	4.13	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.43
12,000,000	11,772,661	U.S. Treasury	912797QF7	4.20	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	1.02
12,000,000	11,754,943	U.S. Treasury	912797NA1	4.27	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	1.02
8,250,000	8,060,162	U.S. Treasury	912797NL7	4.34	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.70
9,500,000	9,180,951	U.S. Treasury	912797PV3	4.12	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.81
63,750,000	62,449,164	US Treasury Bills						5.43
79,750,000	78,319,455	U.S. Treasury Debt Total						6.80
1,173,350,000	1,171,955,947	GRAND TOTAL						100.00



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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.