



## Invesco U.S. Government Money Portfolio

### Portfolio Holdings

Data as of April 28, 2023

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	BMO Capital Markets Corp.	BIV6TNB82	4.80	05/01/2023	05/01/2023	US GOVT COLL	15.40
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV6TNBL3	4.80	05/01/2023	05/01/2023	US GOVT COLL	4.62
25,000,000	25,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV6TNBG4	4.80	05/01/2023	05/01/2023	US GOVT COLL	1.92
60,000,000	60,000,000	Mizuho Securities (USA) Inc.	BIV6TNB66	4.81	05/01/2023	05/01/2023	US GOVT COLL	4.62
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV6TNBF6	4.80	05/01/2023	05/01/2023	US GOVT COLL	19.25
133,000,000	133,000,000	Sumitomo Mitsui Banking Corp.	BIV6TNBD1	4.81	05/01/2023	05/01/2023	US GOVT COLL	10.24
728,000,000	728,000,000	Repurchase Agreement						56.05
REPURCHASE AGREEMENT - TERM								
40,000,000	40,000,000	ING Financial Markets LLC	BIV6RB6Q6	4.82	05/04/2023	05/04/2023	US GOVT COLL	3.08
60,000,000	60,000,000	RBC DOMINION SECURITIES INC	BIV6RB6D5	4.81	05/04/2023	05/04/2023	US GOVT COLL	4.62
130,000,000	130,000,000	TD Securities (USA) LLC	BIV6TLCY8	4.81	05/03/2023	05/03/2023	US GOVT COLL	10.01
230,000,000	230,000,000	Repurchase Agreement - Term						17.71
958,000,000	958,000,000	U.S. Government Agency Repurchase Agreement Total						73.76
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
13,000,000	12,871,786	Federal Home Loan Bank	313384JC4	4.56	07/14/2023	07/14/2023	FEDERAL HOME LOAN BANKS	1.00
11,500,000	11,371,339	Federal Home Loan Bank	313384JN0	4.86	07/24/2023	07/24/2023	FEDERAL HOME LOAN BANKS	0.89
5,000,000	4,837,528	Federal Home Loan Bank	313384RS0	4.90	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.38
19,000,000	18,324,589	Federal Home Loan Bank	313384SW0	4.92	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	1.46
48,500,000	47,405,242	Agency Discount Note						3.73
AGENCY FLOATER								
3,000,000	3,000,015	Federal Farm Credit Bank	3133EMA36	4.85	05/01/2023	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
3,500,000	3,499,987	Federal Farm Credit Bank	3133EMH70	4.84	05/01/2023	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
7,000,000	6,999,667	Federal Farm Credit Bank	3133ENPQ7	4.83	05/01/2023	06/23/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
4,000,000	3,999,973	Federal Farm Credit Bank	3133EMQ47	4.84	05/01/2023	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
8,000,000	7,999,099	Federal Farm Credit Bank	3133ENLG3	4.85	05/01/2023	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
3,000,000	3,000,319	Federal Farm Credit Bank	3133ENFM7	4.86	05/01/2023	09/29/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
2,000,000	2,000,220	Federal Farm Credit Bank	3133ENKT6	4.86	05/01/2023	10/16/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
3,000,000	3,000,844	Federal Farm Credit Bank	3133ENGX2	4.87	05/01/2023	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
4,000,000	3,999,244	Federal Farm Credit Bank	3133ENRP7	4.84	05/01/2023	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
3,000,000	2,999,373	Federal Farm Credit Bank	3133ENTR1	4.85	05/01/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
4,000,000	3,999,396	Federal Farm Credit Bank	3133ENKL3	4.87	05/01/2023	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
4,500,000	4,500,844	Federal Farm Credit Bank	3133ENLW8	4.85	05/01/2023	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
7,000,000	6,998,475	Federal Farm Credit Bank	3133ENVX5	4.85	05/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
4,500,000	4,497,571	Federal Farm Credit Bank	3133ENUQ1	4.86	05/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
1,000,000	999,494	Federal Farm Credit Bank	3133ENSJ0	4.86	05/01/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
2,000,000	2,000,595	Federal Farm Credit Bank	3133ENQU7	4.86	05/01/2023	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
2,000,000	2,000,579	Federal Farm Credit Bank	3133ENRT9	4.86	05/01/2023	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
13,000,000	13,003,143	Federal Farm Credit Bank	3133ENWS5	4.85	05/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.00
4,000,000	3,995,883	Federal Farm Credit Bank	3133ENVA5	4.86	05/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
5,000,000	5,001,348	Federal Farm Credit Bank	3133ENWG1	4.86	05/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
8,000,000	7,990,985	Federal Farm Credit Bank	3133ENXG0	4.86	05/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
5,000,000	5,000,654	Federal Home Loan Bank	3130AVUD2	4.83	05/01/2023	11/28/2023	FEDERAL HOME LOAN BANKS	0.38
<b>100,500,000</b>	<b>100,487,709</b>	<b>Agency Floater</b>						<b>7.74</b>
<b>149,000,000</b>	<b>147,892,951</b>	<b>U.S. Government Agency Debt Total</b>						<b>11.47</b>

### U.S. Treasury Debt

#### NOTES, BONDS, AND TIPS

29,000,000	29,000,640	U.S. Treasury	91282CDE8	5.17	05/01/2023	10/31/2023	UNITED STATES OF AMERICA	2.23
5,000,000	5,000,575	U.S. Treasury	91282CDU2	5.12	05/01/2023	01/31/2024	UNITED STATES OF AMERICA	0.38
38,500,000	38,471,242	U.S. Treasury	91282CEL1	5.06	05/01/2023	04/30/2024	UNITED STATES OF AMERICA	2.96
17,000,000	17,000,052	U.S. Treasury	91282CFD8	5.17	05/01/2023	07/31/2024	UNITED STATES OF AMERICA	1.31



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
28,500,000	28,520,928	U.S. Treasury	91282CFS5	5.27	05/01/2023	10/31/2024	UNITED STATES OF AMERICA	2.19
16,250,000	16,277,889	U.S. Treasury	91282CGF2	5.33	05/01/2023	01/31/2025	UNITED STATES OF AMERICA	1.25
20,000,000	20,015,826	U.S. Treasury	91282CGY1	10.48	05/02/2023	04/30/2025	UNITED STATES OF AMERICA	1.54
<b>154,250,000</b>	<b>154,287,153</b>	<b>Notes, Bonds, and TIPS</b>						<b>11.88</b>
<b>US TREASURY BILLS</b>								
6,000,000	5,940,748	U.S. Treasury	912796XQ7	5.06	07/13/2023	07/13/2023	UNITED STATES OF AMERICA	0.46
7,000,000	6,852,776	U.S. Treasury	912796YJ2	4.55	10/05/2023	10/05/2023	UNITED STATES OF AMERICA	0.54
4,000,000	3,883,182	U.S. Treasury	912796ZN2	4.69	12/28/2023	12/28/2023	UNITED STATES OF AMERICA	0.31
16,500,000	15,948,116	U.S. Treasury	912796ZY8	4.65	01/25/2024	01/25/2024	UNITED STATES OF AMERICA	1.27
4,000,000	3,821,049	U.S. Treasury	912796CX5	4.80	04/18/2024	04/18/2024	UNITED STATES OF AMERICA	0.31
<b>37,500,000</b>	<b>36,445,871</b>	<b>US Treasury Bills</b>						<b>2.89</b>
<b>191,750,000</b>	<b>190,733,024</b>	<b>U.S. Treasury Debt Total</b>						<b>14.76</b>
<b>1,298,750,000</b>	<b>1,296,625,975</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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