

Portfolio Holdings

Principal Amount	Market Value (\$)	Name of Issue	1 CUSIP	2 Coupon/ Yield (%)	3 Maturity Date	Final <sup>4</sup> Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Age	ency Repurchase	Agreement						
REPURCHASE AGRE	EMENT							
80,000,000	80,000,000	ABN AMRO BANK NV	BIV6ZYD30	5.31	08/01/2023	08/01/2023	US GOVT COLL	0.42
900,000,000	900,000,000	Bank of Nova Scotia	BIV6ZYCV9	5.30	08/01/2023	08/01/2023	US GOVT COLL	4.73
600,000,000	600,000,000	BOFA SECURITIES INC	BIV6ZYD22	5.30	08/01/2023	08/01/2023	US GOVT COLL	3.16
360,000,000	360,000,000	J.P. Morgan Securities LLC	BIV6ZYD71	5.30	08/01/2023	08/01/2023	US GOVT COLL	1.89
80,000,000	80,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV6ZYD63	5.30	08/01/2023	08/01/2023	US GOVT COLL	0.42
465,000,000	465,000,000	RBC DOMINION SECURITIES INC	BIV6ZYD55	5.30	08/01/2023	08/01/2023	US GOVT COLL	2.45
400,000,000	400,000,000	Societe Generale S.A.	BIV6ZYCZ0	5.30	08/01/2023	08/01/2023	US GOVT COLL	2.10
523,000,000	523,000,000	Standard Chartered Bank	BIV6ZYCS6	5.31	08/01/2023	08/01/2023	US GOVT COLL	2.75
3,408,000,000	3,408,000,000	Repurchase Agreement						17.92
REPURCHASE AGRE	EMENT - OPEN							
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	08/01/2023	08/07/2023	US GOVT COLL	0.34
65,000,000	65,000,000	Repurchase Agreement - Open						0.34
<b>REPURCHASE AGRE</b>	EMENT - TERM							
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV6ZWS12	5.32	08/07/2023	08/07/2023	US GOVT COLL	0.66
155,000,000	155,000,000	Canadian Imperial Bank of Commerce	BIV6ZWSR5	5.32	08/07/2023	08/07/2023	US GOVT COLL	0.82
470,000,000	470,000,000	Citigroup Global Markets Inc.	BIV6ZYGC7	5.32	08/07/2023	08/07/2023	US GOVT COLL	2.47
285,000,000	285,000,000	ING Financial Markets LLC	BIV6ZWT52	5.32	09/21/2023	09/21/2023	US GOVT COLL	1.50
75,000,000	75,000,000	ING Financial Markets LLC	BIV6ZWT37	5.32	09/21/2023	09/21/2023	US GOVT COLL	0.39
1,250,000,000	1,250,000,000	RBC DOMINION SECURITIES INC	BIV6ZWSS3	5.32	08/07/2023	08/07/2023	US GOVT COLL	6.57
450,000,000	450,000,000	Wells Fargo Securities, LLC	BIV6ZWSX2	5.32	08/02/2023	08/02/2023	US GOVT COLL	2.37
2,810,000,000	2,810,000,000	Repurchase Agreement - Term						14.78
6,283,000,000	6,283,000,000	U.S. Government Agency Repurchase Agreement Total						33.04



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.S. Treasury Repu	rchase Agreemen	t						
REPURCHASE AGR	EEMENT							
4,100,000,000	4,100,000,000	Federal Reserve Bank of New York	BIV6ZYXZ7	5.30	08/01/2023	08/01/2023	US TREASURY COLLATERAL	21.56
575,000,000	575,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6ZYHH5	5.30	08/01/2023	08/01/2023	US TREASURY COLLATERAL	3.02
300,000,000	300,000,000	Standard Chartered Bank	BIV6ZYCM9	5.30	08/01/2023	08/01/2023	US TREASURY COLLATERAL	1.58
315,805,343	315,805,343	Sumitomo Mitsui Banking Corp.	BIV6ZYCP2	5.30	08/01/2023	08/01/2023	US TREASURY COLLATERAL	1.66
5,290,805,343	5,290,805,343	Repurchase Agreement						27.82
REPURCHASE AGR	EEMENT - TERM							
1,000,000,000	1,000,000,000	Citigroup Global Markets Inc.	BIV6ZYGB9	5.32	08/07/2023	08/07/2023	US TREASURY COLLATERAL	5.26
50,000,000	50,000,000	ING Financial Markets LLC	BIV6ZWT11	5.32	09/21/2023	09/21/2023	US TREASURY COLLATERAL	0.26
175,000,000	175,000,000	ING Financial Markets LLC	BIV6ZVYF6	5.32	09/21/2023	09/21/2023	US TREASURY COLLATERAL	0.92
40,000,350	40,000,350	Metropolitan Life Insurance Company	BIV6ZWRL9	5.32	08/02/2023	08/02/2023	US TREASURY COLLATERAL	0.21
50,187,500	50,187,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV6ZWX73	5.32	08/02/2023	08/02/2023	US TREASURY COLLATERAL	0.26
250,000,000	250,000,000	Societe Generale S.A.	BIV6ZVYH2	5.31	08/02/2023	08/02/2023	US TREASURY COLLATERAL	1.31
1,565,187,850	1,565,187,850	Repurchase Agreement - Term						8.23
6,855,993,193	6,855,993,193	U.S. Treasury Repurchase Agreement Total						36.05
.S. Government Ag	jency Debt							
AGENCY DISCOUN								
AGENCI DISCOUN								
20,000,000	<b>F NOTE</b> 19,539,192	Federal Home Loan Bank	313384RS0	5.46	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.11
20,000,000		Federal Home Loan Bank Federal Home Loan Bank	313384RS0 313384SW0	5.46 5.49	01/12/2024 02/09/2024	01/12/2024 02/09/2024		0.11 0.53
	19,539,192	Federal Home Loan Bank					BANKS FEDERAL HOME LOAN	
100,000,000	19,539,192 97,312,856	Federal Home Loan Bank					BANKS FEDERAL HOME LOAN	0.53
100,000,000 <b>120,000,000</b>	19,539,192 97,312,856	Federal Home Loan Bank					BANKS FEDERAL HOME LOAN BANKS FEDERAL FARM CREDIT	0.53
100,000,000 120,000,000 AGENCY FLOATER	19,539,192 97,312,856 <b>116,852,048</b>	Federal Home Loan Bank Agency Discount Note	313384SW0	5.49	02/09/2024	02/09/2024	BANKS FEDERAL HOME LOAN BANKS FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT	0.53 <b>0.63</b>
100,000,000 <b>120,000,000</b> AGENCY FLOATER 15,000,000	19,539,192 97,312,856 <b>116,852,048</b> 15,000,066	Federal Home Loan Bank Agency Discount Note Federal Farm Credit Bank	313384SW0 3133ENPK0	5.49	02/09/2024 08/01/2023	02/09/2024 09/18/2023	BANKS FEDERAL HOME LOAN BANKS FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53 <b>0.63</b> 0.08
100,000,000 <b>120,000,000</b> <b>AGENCY FLOATER</b> 15,000,000 10,000,000	19,539,192 97,312,856 <b>116,852,048</b> 15,000,066 10,000,057	Federal Home Loan Bank Agency Discount Note Federal Farm Credit Bank Federal Farm Credit Bank	3133845W0 3133ENPK0 3133ENLG3	5.49 5.33 5.34	02/09/2024 08/01/2023 08/01/2023	02/09/2024 09/18/2023 09/20/2023	BANKS FEDERAL HOME LOAN BANKS FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT	0.53 <b>0.63</b> 0.08 0.05
100,000,000 <b>120,000,000</b> <b>AGENCY FLOATER</b> 15,000,000 10,000,000 15,000,000	19,539,192 97,312,856 <b>116,852,048</b> 15,000,066 10,000,057 14,999,666	Federal Home Loan Bank Agency Discount Note Federal Farm Credit Bank Federal Farm Credit Bank Federal Farm Credit Bank	3133845W0 3133ENPK0 3133ENLG3 3133ENTA8	5.49 5.33 5.34 5.34	02/09/2024 08/01/2023 08/01/2023 08/01/2023	02/09/2024 09/18/2023 09/20/2023 11/28/2023	BANKS FEDERAL HOME LOAN BANKS FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT	0.53 <b>0.63</b> 0.08 0.05 0.08
100,000,000 <b>120,000,000</b> <b>AGENCY FLOATER</b> 15,000,000 15,000,000 10,000,000	19,539,192 97,312,856 <b>116,852,048</b> 15,000,066 10,000,057 14,999,666 10,000,599	Federal Home Loan Bank Agency Discount Note Federal Farm Credit Bank Federal Farm Credit Bank Federal Farm Credit Bank Federal Farm Credit Bank	313384SW0 3133ENPK0 3133ENLG3 3133ENTA8 3133ENGX2	5.49 5.33 5.34 5.34 5.36	02/09/2024 08/01/2023 08/01/2023 08/01/2023 08/01/2023	02/09/2024 09/18/2023 09/20/2023 11/28/2023 12/13/2023	BANKS FEDERAL HOME LOAN BANKS FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT	0.53 <b>0.63</b> 0.08 0.05 0.08 0.05
100,000,000 <b>120,000,000</b> <b>AGENCY FLOATER</b> 15,000,000 15,000,000 10,000,000 20,000,000	19,539,192 97,312,856 <b>116,852,048</b> 15,000,066 10,000,057 14,999,666 10,000,599 20,000,182	Federal Home Loan Bank Agency Discount Note Federal Farm Credit Bank Federal Farm Credit Bank Federal Farm Credit Bank Federal Farm Credit Bank	3133845W0 3133ENPK0 3133ENLG3 3133ENTA8 3133ENGX2 3133ENTR1	5.49 5.33 5.34 5.34 5.36 5.34	02/09/2024 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023	02/09/2024 09/18/2023 09/20/2023 11/28/2023 12/13/2023 01/04/2024	BANKS FEDERAL HOME LOAN BANKS FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT	0.53 <b>0.63</b> 0.08 0.05 0.08 0.05 0.11



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Principal Amount	Market Value (\$)	Name of Issue	1 CUSIP	2 Coupon/ Yield (%)	3 Maturity Date	Final <sup>4</sup> Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Age	ncy Debt							
AGENCY FLOATER								
45,000,000	45,009,086	Federal Farm Credit Bank	3133ENWS5	5.34	08/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
15,000,000	15,003,436	Federal Farm Credit Bank	3133ENTV2	5.35	08/01/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
9,500,000	9,493,090	Federal Farm Credit Bank	3133ENVA5	5.35	08/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	15,000,394	Federal Farm Credit Bank	3133ENWG1	5.35	08/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
12,000,000	11,990,145	Federal Farm Credit Bank	3133ENXG0	5.35	08/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
1,421,053	1,421,053	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.65	08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.01
16,392,857	16,392,857	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.40	08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.09
10,416,667	10,416,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.65	08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.05
9,230,769	9,230,770	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.65	08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.05
5,277,778	5,277,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.65	08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.03
4,800,000	4,800,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.65	08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.03
4,210,526	4,210,526	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.34	08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.02
4,027,778	4,027,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.34	08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.02
4,000,000	4,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.40	08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.02
3,250,000	3,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.65	08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.02
2,708,333	2,708,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.40	08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.01
2,666,667	2,666,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.40	08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.01
2,100,000	2,099,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	5.65	08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.01
278,002,428	278,000,022	Agency Floater						1.46
398,002,428	394,852,070	U.S. Government Agency Debt Total						2.09



Portfolio Holdings

Principal Amount	Market Value (\$)	Name of Issue		2 Coupon/ Yield (%)	3 Maturity Date	Final <sup>4</sup> Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
NOTES, BONDS, AN	ND TIPS							
150,000,000	146,841,797	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.79
613,500,000	613,341,153	U.S. Treasury	91282CEL1	5.27	08/01/2023	04/30/2024	UNITED STATES OF AMERICA	3.23
744,000,000	744,239,241	U.S. Treasury	91282CFD8	5.38	08/01/2023	07/31/2024	UNITED STATES OF AMERICA	3.91
1,085,000,000	1,086,290,325	U.S. Treasury	91282CFS5	5.49	08/01/2023	10/31/2024	UNITED STATES OF AMERICA	5.71
100,000,000	100,209,369	U.S. Treasury	91282CGF2	5.55	08/01/2023	01/31/2025	UNITED STATES OF AMERICA	0.53
300,000,000	300,332,337	U.S. Treasury	91282CGY1	5.51	08/01/2023	04/30/2025	UNITED STATES OF AMERICA	1.58
2,992,500,000	2,991,254,221	Notes, Bonds, and TIPs						15.74
US TREASURY BILI	LS							
135,000,000	134,862,713	U.S. Treasury	912797GF8	5.34	08/08/2023	08/08/2023	UNITED STATES OF AMERICA	0.71
25,000,000	24,813,767	U.S. Treasury	912796CR8	5.39	09/21/2023	09/21/2023	UNITED STATES OF AMERICA	0.13
400,000,000	396,332,876	U.S. Treasury	912797GV3	5.37	10/03/2023	10/03/2023	UNITED STATES OF AMERICA	2.10
35,000,000	34,667,266	U.S. Treasury	912796YJ2	5.38	10/05/2023	10/05/2023	UNITED STATES OF AMERICA	0.18
500,000,000	494,883,680	U.S. Treasury	912797HA8	5.40	10/10/2023	10/10/2023	UNITED STATES OF AMERICA	2.63
185,000,000	183,047,941	U.S. Treasury	912797FA0	5.41	10/12/2023	10/12/2023	UNITED STATES OF AMERICA	0.97
375,000,000	370,400,783	U.S. Treasury	912797HC4	5.40	10/24/2023	10/24/2023	UNITED STATES OF AMERICA	1.97
180,000,000	177,417,088	U.S. Treasury	912797HJ9	5.44	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.95
2,000,000	1,968,637	U.S. Treasury	912797FK8	5.43	11/16/2023	11/16/2023	UNITED STATES OF AMERICA	0.01
400,000,000	392,496,000	U.S. Treasury	912797FT9	5.45	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	2.10
50,000,000	49,012,344	U.S. Treasury	912797FU6	5.46	12/14/2023	12/14/2023	UNITED STATES OF AMERICA	0.26
200,000,000	191,010,408	U.S. Treasury	912797FS1	5.37	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	1.05
2,487,000,000	2,450,913,502	US Treasury Bills						13.08
5,479,500,000	5,442,167,723	U.S. Treasury Debt Total						28.81
19,016,495,621	18,976,012,986	GRAND TOTAL						100.00



Portfolio Holdings Data as of July 31, 2023

				2	3	Final <sup>4</sup>		
Principal	Market		1	Coupon/	Maturity	Maturity	Associated	% of
Amount	Value (\$)	Name of Issue	CUSIP	Yield (%)	Date	Date	Issuer	Portfolio

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 Premier 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 Premier 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.

<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.

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 December 15, 2017, the Premier U.S. Government Money Portfolio was renamed the Invesco Premier 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.