



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of June 30, 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
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
100,000,000	100,000,000	ABN AMRO BANK NV	BIV6XQA24	5.06	07/03/2023	07/03/2023	US GOVT COLL	0.53
133,852,230	133,852,230	Bank of Nova Scotia	BIV6XQA73	5.06	07/03/2023	07/03/2023	US GOVT COLL	0.71
450,000,000	450,000,000	J.P. Morgan Securities LLC	BIV6XQAC2	5.06	07/03/2023	07/03/2023	US GOVT COLL	2.40
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV6XQ9T7	5.06	07/03/2023	07/03/2023	US GOVT COLL	1.06
880,000,000	880,000,000	Wells Fargo Securities, LLC	BIV6XQ9Q3	5.06	07/03/2023	07/03/2023	US GOVT COLL	4.68
<b>1,763,852,230</b>	<b>1,763,852,230</b>	<b>Repurchase Agreement</b>						<b>9.39</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.07	07/03/2023	07/07/2023	US GOVT COLL	0.35
<b>65,000,000</b>	<b>65,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.35</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV6WSWG6	5.07	07/07/2023	07/07/2023	US GOVT COLL	0.67
155,000,000	155,000,000	Canadian Imperial Bank of Commerce	BIV6WST21	5.07	07/07/2023	07/07/2023	US GOVT COLL	0.83
470,000,000	470,000,000	Citigroup Global Markets Inc.	BIV6XMSN8	5.07	07/03/2023	07/03/2023	US GOVT COLL	2.50
75,000,000	75,000,000	ING Financial Markets LLC	BIV6WUA83	5.09	07/14/2023	07/14/2023	US GOVT COLL	0.40
115,000,000	115,000,000	ING Financial Markets LLC	BIV6WST96	5.07	07/27/2023	07/27/2023	US GOVT COLL	0.61
170,000,000	170,000,000	ING Financial Markets LLC	BIV6WSTF2	5.07	07/27/2023	07/27/2023	US GOVT COLL	0.90
1,250,000,000	1,250,000,000	RBC DOMINION SECURITIES INC	BIV6WST47	5.07	07/07/2023	07/07/2023	US GOVT COLL	6.65
<b>2,360,000,000</b>	<b>2,360,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>12.56</b>
<b>4,188,852,230</b>	<b>4,188,852,230</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>22.30</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
2,000,000,000	2,000,000,000	Federal Reserve Bank of New York	BIV6XQRM2	5.05	07/03/2023	07/03/2023	US TREASURY COLLATERAL	10.65
575,000,000	575,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6XQCT3	5.06	07/03/2023	07/03/2023	US TREASURY COLLATERAL	3.06
737,529,158	737,529,158	Sumitomo Mitsui Banking Corp.	BIV6XQAD0	5.05	07/03/2023	07/03/2023	US TREASURY COLLATERAL	3.93
<b>3,312,529,158</b>	<b>3,312,529,158</b>	<b>Repurchase Agreement</b>						<b>17.63</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
1,000,000,000	1,000,000,000	Citigroup Global Markets Inc.	BIV6XMSM0	5.06	07/03/2023	07/03/2023	US TREASURY COLLATERAL	5.32
75,000,000	75,000,000	ING Financial Markets LLC	BIV6WREF0	5.07	07/26/2023	07/26/2023	US TREASURY COLLATERAL	0.40
100,000,000	100,000,000	ING Financial Markets LLC	BIV6WREE3	5.07	07/26/2023	07/26/2023	US TREASURY COLLATERAL	0.53
50,000,000	50,000,000	ING Financial Markets LLC	BIV6WSTD7	5.07	07/27/2023	07/27/2023	US TREASURY COLLATERAL	0.27
40,000,606	40,000,606	Metropolitan Life Insurance Company	BIV6XNLN3	5.08	07/05/2023	07/05/2023	US TREASURY COLLATERAL	0.21
51,300,000	51,300,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV6XNPX7	5.08	07/05/2023	07/05/2023	US TREASURY COLLATERAL	0.27
250,000,000	250,000,000	Societe Generale S.A.	BIV6XMSW8	5.06	07/05/2023	07/05/2023	US TREASURY COLLATERAL	1.33
<b>1,566,300,606</b>	<b>1,566,300,606</b>	<b>Repurchase Agreement - Term</b>						<b>8.34</b>
<b>4,878,829,764</b>	<b>4,878,829,764</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>25.97</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
140,000,000	139,793,476	Federal Home Loan Bank	313384JC4	4.93	07/14/2023	07/14/2023	FEDERAL HOME LOAN BANKS	0.75
20,000,000	19,458,819	Federal Home Loan Bank	313384RS0	5.40	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.11
100,000,000	96,907,658	Federal Home Loan Bank	313384SW0	5.41	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.53
<b>260,000,000</b>	<b>256,159,953</b>	<b>Agency Discount Note</b>						<b>1.38</b>
<b>AGENCY FLOATER</b>								
15,000,000	15,000,388	Federal Farm Credit Bank	3133ENPK0	5.09	07/03/2023	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
10,000,000	9,999,441	Federal Farm Credit Bank	3133ENLG3	5.10	07/03/2023	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	14,999,453	Federal Farm Credit Bank	3133ENTA8	5.10	07/03/2023	11/28/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
10,000,000	9,998,725	Federal Farm Credit Bank	3133ENGX2	5.12	07/03/2023	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
20,000,000	20,000,025	Federal Farm Credit Bank	3133ENTR1	5.10	07/03/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
20,000,000	19,998,140	Federal Farm Credit Bank	3133ENKL3	5.12	07/03/2023	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
10,000,000	9,999,030	Federal Farm Credit Bank	3133ENVX5	5.10	07/03/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
11,000,000	10,995,397	Federal Farm Credit Bank	3133ENUQ1	5.11	07/03/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
45,000,000	45,009,887	Federal Farm Credit Bank	3133ENWS5	5.10	07/03/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
15,000,000	15,003,785	Federal Farm Credit Bank	3133ENTV2	5.11	07/03/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
9,500,000	9,492,041	Federal Farm Credit Bank	3133ENVA5	5.11	07/03/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	14,989,333	Federal Farm Credit Bank	3133ENWG1	5.11	07/03/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
12,000,000	11,988,836	Federal Farm Credit Bank	3133ENXG0	5.11	07/03/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
16,392,857	16,392,857	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.30	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.09
10,416,667	10,416,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.35	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.06
9,230,769	9,230,770	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.05
5,277,778	5,277,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.03
4,800,000	4,800,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.03
4,210,526	4,210,526	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.25	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.02
4,166,667	4,166,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.25	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.02
4,000,000	4,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.30	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.02
3,250,000	3,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.02
2,708,333	2,708,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.01
2,666,667	2,666,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.30	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.01
2,250,000	2,249,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PB9	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.01
1,421,053	1,421,053	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.01
<b>278,291,317</b>	<b>278,265,797</b>	<b>Agency Floater</b>						<b>1.48</b>
<b>538,291,317</b>	<b>534,425,750</b>	<b>U.S. Government Agency Debt Total</b>						<b>2.87</b>

### U.S. Treasury Debt

#### NOTES, BONDS, AND TIPS

150,000,000	146,402,343	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.80
713,500,000	713,173,139	U.S. Treasury	91282CEL1	5.17	07/03/2023	04/30/2024	UNITED STATES OF AMERICA	3.80
909,000,000	908,871,867	U.S. Treasury	91282CFD8	5.23	07/03/2023	07/31/2024	UNITED STATES OF AMERICA	4.84
1,085,000,000	1,085,767,562	U.S. Treasury	91282CFS5	5.39	07/03/2023	10/31/2024	UNITED STATES OF AMERICA	5.78



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
100,000,000	100,159,607	U.S. Treasury	91282CGF2	5.45	07/03/2023	01/31/2025	UNITED STATES OF AMERICA	0.53
300,000,000	300,206,934	U.S. Treasury	91282CGY1	5.37	07/03/2023	04/30/2025	UNITED STATES OF AMERICA	1.60
<b>3,257,500,000</b>	<b>3,254,581,451</b>	<b>Notes, Bonds, and TIPS</b>						<b>17.34</b>
<b>US TREASURY BILLS</b>								
500,000,000	499,863,505	U.S. Treasury	912797FR3	4.94	07/05/2023	07/05/2023	UNITED STATES OF AMERICA	2.66
67,000,000	66,925,816	U.S. Treasury	912797FX0	5.04	07/11/2023	07/11/2023	UNITED STATES OF AMERICA	0.36
350,000,000	349,510,326	U.S. Treasury	912796XQ7	5.08	07/13/2023	07/13/2023	UNITED STATES OF AMERICA	1.86
60,000,000	59,858,050	U.S. Treasury	912796ZZ5	5.08	07/20/2023	07/20/2023	UNITED STATES OF AMERICA	0.32
450,000,000	448,628,094	U.S. Treasury	912797FZ5	5.11	07/25/2023	07/25/2023	UNITED STATES OF AMERICA	2.40
400,000,000	397,949,000	U.S. Treasury	912797GF8	5.24	08/08/2023	08/08/2023	UNITED STATES OF AMERICA	2.13
200,000,000	198,769,524	U.S. Treasury	912797GG6	5.27	08/15/2023	08/15/2023	UNITED STATES OF AMERICA	1.06
200,000,000	197,704,074	U.S. Treasury	912796CR8	5.31	09/21/2023	09/21/2023	UNITED STATES OF AMERICA	1.06
400,000,000	394,720,052	U.S. Treasury	912797GV3	5.33	10/03/2023	10/03/2023	UNITED STATES OF AMERICA	2.13
35,000,000	34,526,605	U.S. Treasury	912796YJ2	5.32	10/05/2023	10/05/2023	UNITED STATES OF AMERICA	0.19
500,000,000	492,882,310	U.S. Treasury	912797HA8	5.33	10/10/2023	10/10/2023	UNITED STATES OF AMERICA	2.66
50,000,000	49,232,788	U.S. Treasury	912797HB6	5.38	10/17/2023	10/17/2023	UNITED STATES OF AMERICA	0.27
375,000,000	368,860,039	U.S. Treasury	912797HC4	5.38	10/24/2023	10/24/2023	UNITED STATES OF AMERICA	2.00
450,000,000	441,608,549	U.S. Treasury	912797FJ1	5.37	11/09/2023	11/09/2023	UNITED STATES OF AMERICA	2.40
652,000,000	639,221,380	U.S. Treasury	912797FK8	5.37	11/16/2023	11/16/2023	UNITED STATES OF AMERICA	3.47
260,000,000	254,611,240	U.S. Treasury	912797FL6	5.38	11/24/2023	11/24/2023	UNITED STATES OF AMERICA	1.38
400,000,000	390,913,624	U.S. Treasury	912797FT9	5.42	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	2.13
375,000,000	366,065,134	U.S. Treasury	912797FU6	5.44	12/14/2023	12/14/2023	UNITED STATES OF AMERICA	2.00
200,000,000	190,136,598	U.S. Treasury	912797FS1	5.42	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	1.06
<b>5,924,000,000</b>	<b>5,841,986,708</b>	<b>US Treasury Bills</b>						<b>31.53</b>
<b>9,181,500,000</b>	<b>9,096,568,159</b>	<b>U.S. Treasury Debt Total</b>						<b>48.87</b>



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18,787,473,311	18,698,675,904	GRAND TOTAL						100.00

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](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 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](https://invesco.com/fundprospectus).**