



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of July 31, 2026

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								
10,000,000	10,000,646	Federal Farm Credit Bank	3133ERQW4	3.79	08/03/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,003,167	Federal Farm Credit Bank	3133ERYS4	3.78	08/03/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
74,000,000	74,003,865	Federal Farm Credit Bank	3133ERRZ6	3.79	08/03/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
214,000,000	214,022,907	Federal Farm Credit Bank	3133ERSN2	3.79	08/03/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.92
215,000,000	215,030,883	Federal Farm Credit Bank	3133ERUR0	3.79	08/03/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.92
75,000,000	75,006,198	Federal Farm Credit Bank	3133ERVT5	3.79	08/03/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	50,003,630	Federal Farm Credit Bank	3133ERR86	3.78	08/03/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
61,000,000	61,007,352	Federal Farm Credit Bank	3133ERXN6	3.79	08/03/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
100,000,000	100,030,780	Federal Farm Credit Bank	3133ERN23	3.79	08/03/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
100,000,000	100,031,369	Federal Farm Credit Bank	3133ERG39	3.79	08/03/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
25,000,000	25,002,589	Federal Farm Credit Bank	3133ER6F3	3.72	08/03/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
65,000,000	65,013,777	Federal Farm Credit Bank	3133ERH53	3.79	08/03/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
124,000,000	124,020,554	Federal Farm Credit Bank	3133ERL66	3.79	08/03/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
50,000,000	50,011,538	Federal Farm Credit Bank	3133ERQ46	3.79	08/03/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
14,000,000	14,004,470	Federal Farm Credit Bank	3133ERT68	3.79	08/03/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,008,528	Federal Farm Credit Bank	3133ER2D2	3.78	08/03/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
35,000,000	34,992,671	Federal Farm Credit Bank	3133ER6X4	3.73	08/03/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
80,000,000	80,006,062	Federal Farm Credit Bank	3133ETAL1	3.72	08/03/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34

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								
50,000,000	50,019,192	Federal Farm Credit Bank	3133ETAU1	3.72	08/03/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
45,000,000	44,991,854	Federal Farm Credit Bank	3133ETBZ9	3.73	08/03/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
50,000,000	50,001,760	Federal Farm Credit Bank	3133ETCN5	3.73	08/03/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
70,000,000	70,020,139	Federal Farm Credit Bank	3133ETGP6	3.76	08/03/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
6,000,000	6,001,495	Federal Farm Credit Bank	3133ETGX9	3.76	08/03/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
220,000,000	219,996,555	Federal Farm Credit Bank	3133ET5N3	3.70	08/03/2026	05/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.94
115,000,000	114,996,896	Federal Farm Credit Bank	3133ET5H6	3.71	08/03/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
20,000,000	20,006,787	Federal Farm Credit Bank	3133ETNS2	3.75	08/03/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
55,000,000	54,991,765	Federal Farm Credit Bank	3133ET3V7	3.72	08/03/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
35,000,000	35,009,383	Federal Farm Credit Bank	3133ETVH7	3.77	08/03/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
200,000,000	200,095,276	Federal Farm Credit Bank	3133ETRQ2	3.77	08/03/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.86
50,000,000	50,022,872	Federal Farm Credit Bank	3133ETN45	3.77	08/03/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
97,000,000	97,043,393	Federal Farm Credit Bank	3133ETVS3	3.78	08/03/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
66,000,000	66,045,661	Federal Farm Credit Bank	3133ETXJ1	3.78	08/03/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
100,000,000	100,058,649	Federal Farm Credit Bank	3133ETYV3	3.78	08/03/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
25,000,000	25,020,788	Federal Farm Credit Bank	3133ETB97	3.78	08/03/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
20,000,000	20,015,232	Federal Farm Credit Bank	3133ET2B2	3.74	08/03/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
93,000,000	92,996,403	Federal Farm Credit Bank	3133ET3D7	3.73	08/03/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
50,000,000	50,028,585	Federal Farm Credit Bank	3133ETL21	3.78	08/03/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
70,000,000	69,980,511	Federal Farm Credit Bank	3133EWQH6	3.71	08/03/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
25,000,000	25,013,241	Federal Farm Credit Bank	3133ETP76	3.78	08/03/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
40,000,000	39,993,711	Federal Farm Credit Bank	3133ET6G7	3.72	08/03/2026	11/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
200,000,000	199,970,094	Federal Farm Credit Bank	3133ET2N6	3.75	08/03/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.86
35,000,000	34,998,317	Federal Farm Credit Bank	3133ET5S2	3.73	08/03/2026	12/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
10,000,000	10,001,083	Federal Farm Credit Bank	3133EWDN7	3.74	08/03/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
50,000,000	49,979,278	Federal Farm Credit Bank	3133EWJU5	3.74	08/03/2026	03/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
45,000,000	44,999,358	Federal Farm Credit Bank	3133EWLF5	3.74	08/03/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
25,000,000	24,985,183	Federal Farm Credit Bank	3133EWLY4	3.74	08/03/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
154,000,000	153,999,949	Federal Farm Credit Bank	3133EWPJ3	3.74	08/03/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
100,000,000	99,999,608	Federal Farm Credit Bank	3133EWQU7	3.74	08/03/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
150,000,000	149,998,343	Federal Farm Credit Bank	3133EWRT9	3.74	08/03/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
50,000,000	49,999,954	Federal Farm Credit Bank	3133EWVA5	3.78	08/03/2026	07/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
173,500,000	173,498,166	Federal Home Loan Bank	3130BARR0	3.67	08/03/2026	09/17/2026	FEDERAL HOME LOAN BANKS	0.74
126,500,000	126,498,663	Federal Home Loan Bank	3130BAS99	3.67	08/03/2026	09/17/2026	FEDERAL HOME LOAN BANKS	0.54
20,000,000	20,001,721	Federal Home Loan Bank	3130B2T39	3.79	08/03/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.09
60,000,000	59,980,852	Federal Home Loan Bank	3130B5T81	3.73	08/03/2026	04/08/2027	FEDERAL HOME LOAN BANKS	0.26



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
20,000,000	19,990,106	Federal Home Loan Bank	3130B9RT9	3.74	08/03/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.09
75,000,000	75,000,263	Federal Home Loan Bank	3130BBMP7	3.77	08/03/2026	07/20/2028	FEDERAL HOME LOAN BANKS	0.32
105,000,000	105,006,182	Federal Home Loan Mortgage Corp.	3134HAJN4	3.79	08/03/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.45
40,000,000	40,003,009	Federal Home Loan Mortgage Corp.	3134HATA1	3.79	08/03/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
25,000,000	25,004,616	Federal Home Loan Mortgage Corp.	3134HAWA7	3.79	08/03/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
125,000,000	125,046,958	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.78	08/03/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
61,000,000	60,988,414	Federal Home Loan Mortgage Corp.	3134HB3V1	3.75	08/03/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.26
100,000,000	100,009,624	Federal Home Loan Mortgage Corp.	3134HBVX6	3.75	08/03/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.43
50,000,000	50,018,976	Federal Home Loan Mortgage Corp.	3134HBF55	3.77	08/03/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
70,000,000	70,045,579	Federal Home Loan Mortgage Corp.	3134HBQ61	3.79	08/03/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.30
125,000,000	125,099,609	Federal Home Loan Mortgage Corp.	3134HBU66	3.79	08/03/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
125,000,000	125,102,056	Federal Home Loan Mortgage Corp.	3134HBX55	3.79	08/03/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
85,000,000	85,007,535	Federal National Mortgage Association	3135G07J6	3.79	08/03/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.36
70,000,000	70,007,724	Federal National Mortgage Association	3135G07K3	3.79	08/03/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30
35,000,000	35,009,947	Federal National Mortgage Association	3135G1AA9	3.79	08/03/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
175,000,000	175,040,724	Federal National Mortgage Association	3135G1AB7	3.79	08/03/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.75
51,000,000	50,979,786	Federal National Mortgage Association	3135G1AC5	3.73	08/03/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
22,000,000	21,993,384	Federal National Mortgage Association	3135G1AE1	3.74	08/03/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
300,000,000	299,872,317	Federal National Mortgage Association	3135G1AH4	3.74	08/03/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.28
254,000,000	254,000,475	Federal National Mortgage Association	3135G1AJ0	3.74	08/03/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.09
134,000,000	133,924,601	Federal National Mortgage Association	3135G1AK7	3.74	08/03/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.57
250,000	250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.94	08/05/2026	08/07/2026	UNITED STATES OF AMERICA	0.00
2,361,111	2,361,111	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.94	08/07/2026	08/07/2026	UNITED STATES OF AMERICA	0.01
1,000,000	1,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	3.85	08/05/2026	08/07/2026	UNITED STATES OF AMERICA	0.00
666,666	666,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	3.82	08/04/2026	08/07/2026	UNITED STATES OF AMERICA	0.00
208,333	208,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.94	08/05/2026	08/07/2026	UNITED STATES OF AMERICA	0.00
3,692,309	3,692,309	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.94	08/07/2026	08/07/2026	UNITED STATES OF AMERICA	0.02
299,999	299,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	3.94	08/05/2026	08/07/2026	UNITED STATES OF AMERICA	0.00
6,143,478,418	6,144,092,003	Agency Floater						26.28
6,143,478,418	6,144,092,003	U.S. Government Agency Debt.Coupon Paying Note Total						26.28
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
75,000,000	75,000,000	ABN AMRO BANK NV	BIVA4W7G7	3.66	08/03/2026	08/03/2026	US GOVT COLL	0.32
160,000,000	160,000,000	Bank of Montreal	BIVA4W7V4	3.65	08/03/2026	08/03/2026	US GOVT COLL	0.68
170,000,000	170,000,000	TD Securities (USA) LLC	BIVA4W7A0	3.65	08/03/2026	08/03/2026	US GOVT COLL	0.73
405,000,000	405,000,000	Repurchase Agreement						1.73



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Bank of Montreal	BIVA3GQ72	3.71	08/07/2026	08/07/2026	US GOVT COLL	0.43
200,000,000	200,000,000	Bank of Montreal	BIVA4QV24	3.68	08/07/2026	08/07/2026	BANK OF MONTREAL	0.86
165,000,000	165,000,000	Bank of Montreal	BIVA4WFM5	3.68	08/07/2026	08/07/2026	BANK OF MONTREAL	0.71
200,000,000	200,000,000	Bank of Montreal	BIVA4WRM2	3.69	08/07/2026	08/07/2026	BANK OF MONTREAL	0.86
150,000,000	150,000,000	BMO Capital Markets Corp.	BIVA2XPW2	3.68	08/07/2026	08/07/2026	BANK OF MONTREAL	0.64
350,000,000	350,000,000	BMO Capital Markets Corp.	BIVA4WQY7	3.69	08/07/2026	08/07/2026	BANK OF MONTREAL	1.50
440,000,000	440,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	08/07/2026	08/07/2026	US GOVT COLL	1.88
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIVA4DN89	4.15	08/07/2026	08/07/2026	US GOVT COLL	2.57
200,000,000	200,000,000	BOFA SECURITIES INC	BIVA2S315	3.97	08/07/2026	08/07/2026	US GOVT COLL	0.86
200,000,000	200,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	08/07/2026	08/07/2026	US GOVT COLL	0.86
95,000,000	95,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.41
750,000,000	750,000,000	FICC - STANDARD CHARTERED BANK	BIVA4W629	3.66	08/03/2026	08/03/2026	FIXED INCOME CLEARING CORP	3.21
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.69	08/03/2026	08/07/2026	JPMORGAN CHASE & CO	0.28
168,000,000	168,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.72
390,000,000	390,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	08/07/2026	08/07/2026	US GOVT COLL	1.67
245,000,000	245,000,000	Royal Bank of Canada	BIV90WLD5	3.69	08/07/2026	08/07/2026	US GOVT COLL	1.05
100,000,000	100,000,000	TD Securities (USA) LLC	BIVA4QRF0	3.66	08/06/2026	08/06/2026	US GOVT COLL	0.43
350,000,000	350,000,000	Wells Fargo Securities, LLC	BIV9UJNP2	3.68	08/17/2026	08/17/2026	US GOVT COLL	1.50
4,768,000,000	4,768,000,000	Repurchase Agreement - Term						20.40
5,173,000,000	5,173,000,000	U.S. Government Agency Repurchase Agreement Total						22.13



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
201,349,962	201,349,962	Canadian Imperial Bank of Commerce	BIVA4W7L6	3.64	08/03/2026	08/03/2026	US TREASURY COLLATERAL	0.86
500,000,000	500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIVA4W4L9	3.64	08/03/2026	08/03/2026	US TREASURY COLLATERAL	2.14
1,100,000,000	1,100,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVA4W4P0	3.64	08/03/2026	08/03/2026	US TREASURY COLLATERAL	4.71
1,801,349,962	1,801,349,962	Repurchase Agreement						7.71
REPURCHASE AGREEMENT - TERM								
65,000,000	65,000,000	Bank of Montreal	BIVA4WF94	3.65	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.28
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIVA38052	4.00	08/07/2026	08/07/2026	US TREASURY COLLATERAL	2.57
450,000,000	450,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	08/07/2026	08/07/2026	US TREASURY COLLATERAL	1.93
75,000,000	75,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA1KVJ3	3.65	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.32
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA28B85	3.67	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.86
94,000,000	94,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA3GKP8	3.66	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.40
1,000,000,000	1,000,000,000	FICC - ING FINANCIAL MARKETS	BIVA4W5M6	3.64	08/03/2026	08/03/2026	FICC - ING FINANCIAL MARKETS	4.28
1,000,000,000	1,000,000,000	FICC WFBK	BIVA4W652	3.64	08/03/2026	08/03/2026	FIXED INCOME CLEARING CORP	4.28
295,000,000	295,000,000	FICC WFBK	BIVA0QKA2	3.75	09/01/2026	09/01/2026	FIXED INCOME CLEARING CORP	1.26
140,000,250	140,000,250	Metropolitan Life Insurance Company	BIVA4KCA0	3.75	08/05/2026	08/05/2026	US TREASURY COLLATERAL	0.60
347,687,500	347,687,500	Mitsubishi UFJ Trust & Banking Corp.	BIVA4L3T7	3.75	08/05/2026	08/05/2026	US TREASURY COLLATERAL	1.49
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.68



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of July 31, 2026

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. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
385,000,000	385,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	08/07/2026	08/07/2026	US TREASURY COLLATERAL	1.65
4,811,687,750	4,811,687,750	Repurchase Agreement - Term						20.59
6,613,037,712	6,613,037,712	U.S. Treasury Repurchase Agreement Total						28.29
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
115,000,000	115,116,999	U.S. Treasury	91282CMX6	4.01	08/03/2026	04/30/2027	UNITED STATES OF AMERICA	0.49
100,000,000	96,780,312	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.43
215,000,000	211,897,311	Notes, Bonds, and TIPS						0.92
US TREASURY BILLS								
350,000,000	349,649,353	U.S. Treasury	912797TW7	3.65	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	1.50
200,000,000	199,658,898	U.S. Treasury	912797TX5	3.66	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.86
270,000,000	269,405,752	U.S. Treasury	912797UV7	3.66	08/25/2026	08/25/2026	UNITED STATES OF AMERICA	1.16
503,000,000	501,072,670	U.S. Treasury	912797UF2	3.69	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	2.15
275,000,000	273,595,685	U.S. Treasury	912797VD6	3.76	09/22/2026	09/22/2026	UNITED STATES OF AMERICA	1.18
250,000,000	248,492,838	U.S. Treasury	912797SA6	3.75	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	1.07
500,000,000	496,391,655	U.S. Treasury	912797VL8	3.73	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	2.14
195,000,000	193,545,856	U.S. Treasury	912797UK1	3.75	10/15/2026	10/15/2026	UNITED STATES OF AMERICA	0.83
100,000,000	99,202,667	U.S. Treasury	912797VM6	3.75	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	0.43



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of July 31, 2026

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. Treasury Debt								
US TREASURY BILLS								
100,000,000	99,179,467	U.S. Treasury	912797UL9	3.76	10/22/2026	10/22/2026	UNITED STATES OF AMERICA	0.43
100,000,000	99,131,512	U.S. Treasury	912797VN4	3.74	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	0.43
250,000,000	247,769,115	U.S. Treasury	912797SK4	3.76	10/29/2026	10/29/2026	UNITED STATES OF AMERICA	1.07
250,000,000	247,631,000	U.S. Treasury	912797VP9	3.77	11/03/2026	11/03/2026	UNITED STATES OF AMERICA	1.07
250,000,000	247,246,578	U.S. Treasury	912797VX2	3.83	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	1.07
453,000,000	447,628,711	U.S. Treasury	912797VY0	3.87	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	1.94
75,000,000	74,060,923	U.S. Treasury	912797VZ7	3.85	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	0.32
100,000,000	98,725,665	U.S. Treasury	912797VA2	3.86	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.43
100,000,000	98,580,802	U.S. Treasury	912797VH7	3.86	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.43
100,000,000	98,183,980	U.S. Treasury	912797TM9	3.95	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.43
200,000,000	195,842,558	U.S. Treasury	912797TV9	3.89	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	0.86
200,000,000	195,257,592	U.S. Treasury	912797UD7	3.89	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.86
150,000,000	145,951,131	U.S. Treasury	912797UE5	3.94	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.64
155,000,000	150,361,033	U.S. Treasury	912797UX3	3.94	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.66
104,000,000	100,187,333	U.S. Treasury	912797VQ7	4.05	07/08/2027	07/08/2027	UNITED STATES OF AMERICA	0.44
5,230,000,000	5,176,752,772	US Treasury Bills						22.37
5,445,000,000	5,388,650,082	U.S. Treasury Debt Total						23.29
23,374,516,130	23,318,779,797	GRAND TOTAL						100.00



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of July 31, 2026

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 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 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.

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.