



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of May 31, 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>								
880,000,000	880,000,000	Bank of Nova Scotia	BIV6VQ860	5.06	06/01/2023	06/01/2023	US GOVT COLL	4.45
700,000,000	700,000,000	BOFA SECURITIES INC	BIV6VQ852	5.05	06/01/2023	06/01/2023	US GOVT COLL	3.54
180,000,000	180,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV6VQ7X2	5.06	06/01/2023	06/01/2023	US GOVT COLL	0.91
880,000,000	880,000,000	J.P. Morgan Securities LLC	BIV6VQ7V6	5.06	06/01/2023	06/01/2023	US GOVT COLL	4.45
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV6VQ7R5	5.06	06/01/2023	06/01/2023	US GOVT COLL	1.01
410,000,000	410,000,000	Societe Generale S.A.	BIV6VQ829	5.05	06/01/2023	06/01/2023	US GOVT COLL	2.07
90,000,000	90,000,000	Standard Chartered Bank	BIV6VQ845	5.06	06/01/2023	06/01/2023	US GOVT COLL	0.45
880,000,000	880,000,000	Wells Fargo Securities, LLC	BIV6VQ837	5.06	06/01/2023	06/01/2023	US GOVT COLL	4.45
<b>4,220,000,000</b>	<b>4,220,000,000</b>	<b>Repurchase Agreement</b>						<b>21.32</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.06	06/01/2023	06/07/2023	US GOVT COLL	0.33
<b>65,000,000</b>	<b>65,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.33</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV6U15H5	5.07	06/07/2023	06/07/2023	US GOVT COLL	0.63
155,000,000	155,000,000	Canadian Imperial Bank of Commerce	BIV6VN2X4	5.07	06/07/2023	06/07/2023	US GOVT COLL	0.78
470,000,000	470,000,000	Citigroup Global Markets Inc.	BIV6VPM17	5.07	06/06/2023	06/06/2023	US GOVT COLL	2.37
170,000,000	170,000,000	ING Financial Markets LLC	BIV6U6HE8	5.07	06/15/2023	06/15/2023	US GOVT COLL	0.86
115,000,000	115,000,000	ING Financial Markets LLC	BIV6U1D11	5.07	06/15/2023	06/15/2023	US GOVT COLL	0.58
1,250,000,000	1,250,000,000	RBC DOMINION SECURITIES INC	BIV6U15P7	5.07	06/07/2023	06/07/2023	US GOVT COLL	6.32
<b>2,285,000,000</b>	<b>2,285,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>11.55</b>
<b>6,570,000,000</b>	<b>6,570,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>33.20</b>



## Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings  
Data as of May 31, 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. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
4,100,000,000	4,100,000,000	Federal Reserve Bank of New York	BIV6VQNJ5	5.05	06/01/2023	06/01/2023	US TREASURY COLLATERAL	20.72
575,000,000	575,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6VQM72	5.06	06/01/2023	06/01/2023	US TREASURY COLLATERAL	2.91
1,231,314,603	1,231,314,603	Sumitomo Mitsui Banking Corp.	BIV6VQ7L8	5.05	06/01/2023	06/01/2023	US TREASURY COLLATERAL	6.22
<b>5,906,314,603</b>	<b>5,906,314,603</b>	<b>Repurchase Agreement</b>						<b>29.84</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
250,000,000	250,000,000	Societe Generale S.A.	BIV6C03Z9	5.04	06/01/2023	06/07/2023	US TREASURY COLLATERAL	1.26
<b>250,000,000</b>	<b>250,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.26</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
1,000,000,000	1,000,000,000	Citigroup Global Markets Inc.	BIV6VPLU4	5.06	06/06/2023	06/06/2023	US TREASURY COLLATERAL	5.05
75,000,000	75,000,000	ING Financial Markets LLC	BIV6UHW31	5.07	06/14/2023	06/14/2023	US TREASURY COLLATERAL	0.38
100,000,000	100,000,000	ING Financial Markets LLC	BIV6TQ1H6	5.06	06/14/2023	06/14/2023	US TREASURY COLLATERAL	0.51
50,000,000	50,000,000	ING Financial Markets LLC	BIV6U1D78	5.07	06/15/2023	06/15/2023	US TREASURY COLLATERAL	0.25
75,000,000	75,000,000	ING Financial Markets LLC	BIV6UHC1	5.07	06/16/2023	06/16/2023	US TREASURY COLLATERAL	0.38
40,001,625	40,001,625	Metropolitan Life Insurance Company	BIV6VQ472	5.08	06/07/2023	06/07/2023	US TREASURY COLLATERAL	0.20
50,700,000	50,700,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV6VQ613	5.08	06/07/2023	06/07/2023	US TREASURY COLLATERAL	0.26
<b>1,390,701,625</b>	<b>1,390,701,625</b>	<b>Repurchase Agreement - Term</b>						<b>7.03</b>
<b>7,547,016,228</b>	<b>7,547,016,228</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>38.13</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
140,000,000	140,000,000	Federal Home Loan Bank	313384JC4	5.10	07/14/2023	07/14/2023	FEDERAL HOME LOAN BANKS	0.71
20,000,000	20,000,000	Federal Home Loan Bank	313384RS0	5.33	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.10
100,000,000	100,000,000	Federal Home Loan Bank	313384SW0	5.25	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.51
<b>260,000,000</b>	<b>260,000,000</b>	<b>Agency Discount Note</b>						<b>1.31</b>



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of May 31, 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 Debt</b>								
<b>AGENCY FLOATER</b>								
15,000,000	15,000,000	Federal Farm Credit Bank	3133ENPK0	5.09	06/01/2023	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
10,000,000	10,000,000	Federal Farm Credit Bank	3133ENLG3	5.10	06/01/2023	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	15,000,000	Federal Farm Credit Bank	3133ENTA8	5.10	06/01/2023	11/28/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
10,000,000	10,000,000	Federal Farm Credit Bank	3133ENGX2	5.12	06/01/2023	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
20,000,000	20,000,000	Federal Farm Credit Bank	3133ENTR1	5.10	06/01/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,000,000	Federal Farm Credit Bank	3133ENKL3	5.12	06/01/2023	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
10,000,000	10,000,000	Federal Farm Credit Bank	3133ENVX5	5.10	06/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
11,000,000	11,000,000	Federal Farm Credit Bank	3133ENUQ1	5.11	06/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
45,000,000	45,000,000	Federal Farm Credit Bank	3133ENWS5	5.10	06/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
15,000,000	15,000,000	Federal Farm Credit Bank	3133ENTV2	5.11	06/01/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
9,500,000	9,500,000	Federal Farm Credit Bank	3133ENVA5	5.11	06/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	15,000,000	Federal Farm Credit Bank	3133ENWG1	5.11	06/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
12,000,000	12,000,000	Federal Farm Credit Bank	3133ENXG0	5.11	06/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
17,000,000	17,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.33	06/07/2023	06/07/2023	UNITED STATES OF AMERICA	0.09
10,416,667	10,416,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.35	06/07/2023	06/07/2023	UNITED STATES OF AMERICA	0.05
9,692,308	9,692,308	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.35	06/07/2023	06/07/2023	UNITED STATES OF AMERICA	0.05
5,400,000	5,400,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.35	06/07/2023	06/07/2023	UNITED STATES OF AMERICA	0.03
4,210,526	4,210,526	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.37	06/07/2023	06/07/2023	UNITED STATES OF AMERICA	0.02
4,166,667	4,166,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.37	06/07/2023	06/07/2023	UNITED STATES OF AMERICA	0.02
3,733,333	3,733,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BB7	5.35	06/06/2023	06/07/2023	UNITED STATES OF AMERICA	0.02
3,500,000	3,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.35	06/07/2023	06/07/2023	UNITED STATES OF AMERICA	0.02
2,916,667	2,916,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.35	06/07/2023	06/07/2023	UNITED STATES OF AMERICA	0.01
2,833,333	2,833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.33	06/07/2023	06/07/2023	UNITED STATES OF AMERICA	0.01
2,250,000	2,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PB39	5.35	06/07/2023	06/07/2023	UNITED STATES OF AMERICA	0.01



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of May 31, 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 Debt</b>								
<b>AGENCY FLOATER</b>								
1,578,947	1,578,947	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.35	06/07/2023	06/07/2023	UNITED STATES OF AMERICA	0.01
5,277,778	5,277,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.35	06/07/2023	06/07/2023	UNITED STATES OF AMERICA	0.03
4,250,000	4,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.33	06/07/2023	06/07/2023	UNITED STATES OF AMERICA	0.02
<b>284,726,226</b>	<b>284,726,226</b>	<b>Agency Floater</b>						<b>1.44</b>
<b>544,726,226</b>	<b>544,726,226</b>	<b>U.S. Government Agency Debt Total</b>						<b>2.75</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
150,000,000	150,000,000	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.76
713,500,000	713,500,000	U.S. Treasury	91282CEL1	5.30	06/01/2023	04/30/2024	UNITED STATES OF AMERICA	3.61
909,000,000	909,000,000	U.S. Treasury	91282CFD8	5.36	06/01/2023	07/31/2024	UNITED STATES OF AMERICA	4.59
1,160,000,000	1,160,000,000	U.S. Treasury	91282CFS5	5.51	06/01/2023	10/31/2024	UNITED STATES OF AMERICA	5.86
100,000,000	100,000,000	U.S. Treasury	91282CGF2	5.57	06/01/2023	01/31/2025	UNITED STATES OF AMERICA	0.51
300,000,000	300,000,000	U.S. Treasury	91282CGY1	5.54	06/01/2023	04/30/2025	UNITED STATES OF AMERICA	1.52
<b>3,332,500,000</b>	<b>3,332,500,000</b>	<b>Notes, Bonds, and TIPS</b>						<b>16.84</b>
<b>US TREASURY BILLS</b>								
400,000,000	400,000,000	U.S. Treasury	912797GV3	5.26	10/03/2023	10/03/2023	UNITED STATES OF AMERICA	2.02
35,000,000	35,000,000	U.S. Treasury	912796YJ2	5.37	10/05/2023	10/05/2023	UNITED STATES OF AMERICA	0.18
450,000,000	450,000,000	U.S. Treasury	912797FJ1	5.51	11/09/2023	11/09/2023	UNITED STATES OF AMERICA	2.27
652,000,000	652,000,000	U.S. Treasury	912797FK8	5.43	11/16/2023	11/16/2023	UNITED STATES OF AMERICA	3.29
260,000,000	260,000,000	U.S. Treasury	912797FL6	5.43	11/24/2023	11/24/2023	UNITED STATES OF AMERICA	1.31
<b>1,797,000,000</b>	<b>1,797,000,000</b>	<b>US Treasury Bills</b>						<b>9.08</b>
<b>5,129,500,000</b>	<b>5,129,500,000</b>	<b>U.S. Treasury Debt Total</b>						<b>25.92</b>
<b>19,791,242,454</b>	<b>19,791,242,454</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of May 31, 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
---------------------	----------------------	---------------	-----------------------	--------------------------------------	----------------------------------	---	----------------------	-------------------

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).**