



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings Data as of December 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
960,000,000	960,000,000	Bank of Nova Scotia	BIV7AWJV1	5.35	01/02/2024	01/02/2024	US GOVT COLL	4.77
335,000,000	335,000,000	BOFA SECURITIES INC	BIV7AWJQ2	5.35	01/02/2024	01/02/2024	US GOVT COLL	1.66
225,000,000	225,000,000	J.P. Morgan Securities LLC	BIV7AWK31	5.34	01/02/2024	01/02/2024	US GOVT COLL	1.12
300,000,000	300,000,000	Standard Chartered Bank	BIV7AWJW9	5.35	01/02/2024	01/02/2024	US GOVT COLL	1.49
<b>1,820,000,000</b>	<b>1,820,000,000</b>	<b>Repurchase Agreement</b>						<b>9.04</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	01/02/2024	01/05/2024	US GOVT COLL	0.32
<b>65,000,000</b>	<b>65,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.32</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV7A0D39	5.34	01/05/2024	01/05/2024	US GOVT COLL	0.62
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	BIV784ME0	5.35	01/05/2024	01/05/2024	US GOVT COLL	0.12
155,000,000	155,000,000	Canadian Imperial Bank of Commerce	BIV79X4G0	5.35	01/05/2024	01/05/2024	US GOVT COLL	0.77
300,000,000	300,000,000	Canadian Imperial Bank of Commerce	BIV7ACSW3	5.32	01/05/2024	01/05/2024	US GOVT COLL	1.49
105,000,000	105,000,000	Canadian Imperial Bank of Commerce	BIV7AJ636	5.33	01/05/2024	01/05/2024	US GOVT COLL	0.52
200,000,000	200,000,000	ING Financial Markets LLC	BIV7ARAA7	5.37	01/03/2024	01/03/2024	US GOVT COLL	0.99
100,000,000	100,000,000	ING Financial Markets LLC	BIV7A02P2	5.35	02/01/2024	02/01/2024	US GOVT COLL	0.50
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV76Y2R9	5.40	01/05/2024	01/05/2024	US GOVT COLL	2.48
600,000,000	600,000,000	RBC DOMINION SECURITIES INC	BIV77DSN5	5.38	01/05/2024	01/05/2024	US GOVT COLL	2.98
200,000,000	200,000,000	Royal Bank of Canada	BIV77DUX0	5.38	01/05/2024	01/05/2024	US GOVT COLL	0.99
562,000,000	562,000,000	Royal Bank of Canada	BIV782M61	5.36	01/05/2024	01/05/2024	US GOVT COLL	2.79
300,000,000	300,000,000	Wells Fargo Securities, LLC	BIV76ULQ8	5.45	01/30/2024	01/30/2024	US GOVT COLL	1.49
100,000,000	100,000,000	Wells Fargo Securities, LLC	BIV76XRL7	5.45	01/30/2024	01/30/2024	US GOVT COLL	0.50



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV78MMQ3	5.43	02/23/2024	02/23/2024	US GOVT COLL	0.55
185,000,000	185,000,000	Wells Fargo Securities, LLC	BIV79L3T9	5.43	03/07/2024	03/07/2024	US GOVT COLL	0.92
<b>3,567,000,000</b>	<b>3,567,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>17.73</b>
<b>5,452,000,000</b>	<b>5,452,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>27.09</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
960,000,000	960,000,000	Citigroup Global Markets Inc.	BIV7AWL06	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	4.77
900,000,000	900,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7AWKN7	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	4.47
2,800,000,000	2,800,000,000	Federal Reserve Bank of New York	BIV7AX2W5	5.30	01/02/2024	01/02/2024	US TREASURY COLLATERAL	13.92
1,700,000,000	1,700,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7AWKW 7	5.33	01/02/2024	01/02/2024	US TREASURY COLLATERAL	8.45
500,000,000	500,000,000	Standard Chartered Bank	BIV7AWKL1	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	2.48
77,262,537	77,262,537	Sumitomo Mitsui Banking Corp.	BIV7AWKH0	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	0.38
<b>6,937,262,537</b>	<b>6,937,262,537</b>	<b>Repurchase Agreement</b>						<b>34.48</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV77AVN7	5.38	01/05/2024	01/05/2024	US TREASURY COLLATERAL	0.99
200,000,000	200,000,000	BOFA SECURITIES INC	BIV776ZS1	5.39	01/05/2024	01/05/2024	US TREASURY COLLATERAL	0.99
40,000,231	40,000,231	Metropolitan Life Insurance Company	BIV7AR406	5.38	01/03/2024	01/03/2024	US TREASURY COLLATERAL	0.20
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7AK3S1	5.38	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.25
50,887,500	50,887,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7AR9L5	5.37	01/03/2024	01/03/2024	US TREASURY COLLATERAL	0.25
<b>540,887,731</b>	<b>540,887,731</b>	<b>Repurchase Agreement - Term</b>						<b>2.69</b>
<b>7,478,150,268</b>	<b>7,478,150,268</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>37.16</b>



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
94,000,000	94,293,600	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.47
21,000,000	21,066,950	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.10
276,500,000	276,585,516	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.37
<b>391,500,000</b>	<b>391,946,065</b>	<b>Agency Debenture</b>						<b>1.95</b>
<b>AGENCY DISCOUNT NOTE</b>								
20,000,000	19,959,478	Federal Home Loan Bank	313384RS0	5.25	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.10
100,000,000	99,385,167	Federal Home Loan Bank	313384SW0	5.30	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.50
81,000,000	77,742,900	Federal Home Loan Bank	313384M89	5.27	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.40
<b>201,000,000</b>	<b>197,087,545</b>	<b>Agency Discount Note</b>						<b>1.00</b>
<b>AGENCY FLOATER</b>								
10,000,000	10,000,125	Federal Farm Credit Bank	3133ENVX5	5.44	01/02/2024	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
11,000,000	11,000,366	Federal Farm Credit Bank	3133ENUQ1	5.45	01/02/2024	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
9,500,000	9,500,778	Federal Farm Credit Bank	3133ENVA5	5.45	01/02/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	15,001,600	Federal Farm Credit Bank	3133ENWG1	5.45	01/02/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
12,000,000	12,001,222	Federal Farm Credit Bank	3133ENXG0	5.45	01/02/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
15,500,000	15,500,540	Federal Farm Credit Bank	3133EPN27	5.43	03/11/2024	06/11/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
4,000,000	4,000,862	Federal Farm Credit Bank	3133EPG41	5.46	01/02/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
20,000,000	20,005,119	Federal Farm Credit Bank	3133EPF83	5.48	01/02/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
47,000,000	47,017,065	Federal Farm Credit Bank	3133EPH40	5.47	01/02/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
30,000,000	30,005,565	Federal Farm Credit Bank	3133EPL29	5.49	03/07/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
5,000,000	5,002,133	Federal Farm Credit Bank	3133EPJ63	5.52	01/02/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
25,000,000	25,009,423	Federal Farm Credit Bank	3133EPM44	5.51	01/02/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
47,000,000	47,022,182	Federal Farm Credit Bank	3133EPG66	5.53	01/02/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
18,000,000	18,007,426	Federal Farm Credit Bank	3133EPL45	5.53	01/02/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
50,000,000	50,006,580	Federal Farm Credit Bank	3133EPF75	5.54	01/02/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
30,000,000	30,004,826	Federal Farm Credit Bank	3133EPH24	5.56	01/02/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
15,000,000	15,008,921	Federal Farm Credit Bank	3133EPH73	5.56	01/02/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
20,000,000	20,010,374	Federal Farm Credit Bank	3133EPM69	5.55	01/02/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
45,000,000	45,020,987	Federal Farm Credit Bank	3133EPS55	5.46	01/02/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
100,000,000	100,001,135	Federal Home Loan Bank	3130AXNW4	5.44	01/02/2024	02/02/2024	FEDERAL HOME LOAN BANKS	0.50
150,000,000	150,033,726	Federal Home Loan Bank	3130AXPD4	5.47	01/02/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.75
30,000,000	30,004,070	Federal Home Loan Bank	3130AXVW5	5.54	01/02/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.15
50,000,000	50,000,488	Federal Home Loan Bank	3130AXZJ0	5.55	01/02/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.25
15,000,000	15,010,920	Federal Home Loan Bank	3130AXZ92	5.55	01/02/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.07
3,368,421	3,368,421	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.33	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.02
1,105,263	1,105,263	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.01
2,750,000	2,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.01
3,888,889	3,888,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.33	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.02
3,500,000	3,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.02
2,333,333	2,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.01
2,291,666	2,291,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.01
4,722,222	4,722,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.02



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
3,600,000	3,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.02
9,583,333	9,583,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.05
15,178,571	15,178,571	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.08
8,307,693	8,307,693	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.04
1,799,999	1,799,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.01
<b>836,429,390</b>	<b>836,605,822</b>	<b>Agency Floater</b>						<b>4.16</b>
<b>1,428,929,390</b>	<b>1,425,639,432</b>	<b>U.S. Government Agency Debt Total</b>						<b>7.10</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
150,000,000	148,628,907	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.75
550,000,000	534,230,466	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	2.73
125,000,000	121,611,328	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.62
1,050,000,000	1,049,671,907	U.S. Treasury	91282CFS5	5.47	01/02/2024	10/31/2024	UNITED STATES OF AMERICA	5.22
190,000,000	185,747,266	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.94
28,000,000	27,021,094	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.14
300,000,000	299,868,717	U.S. Treasury	91282CGY1	5.50	01/02/2024	04/30/2025	UNITED STATES OF AMERICA	1.49
1,225,000,000	1,223,343,861	U.S. Treasury	91282CHS3	5.46	01/02/2024	07/31/2025	UNITED STATES OF AMERICA	6.09
100,000,000	99,863,102	U.S. Treasury	91282CJD4	5.50	01/02/2024	10/31/2025	UNITED STATES OF AMERICA	0.50
<b>3,718,000,000</b>	<b>3,689,986,647</b>	<b>Notes, Bonds, and TIPS</b>						<b>18.48</b>
<b>US TREASURY BILLS</b>								
430,000,000	429,438,115	U.S. Treasury	912797GC5	5.33	01/11/2024	01/11/2024	UNITED STATES OF AMERICA	2.14



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
400,000,000	399,061,088	U.S. Treasury	912797GD3	5.39	01/18/2024	01/18/2024	UNITED STATES OF AMERICA	1.99
300,000,000	298,764,966	U.S. Treasury	912797JB4	5.41	01/30/2024	01/30/2024	UNITED STATES OF AMERICA	1.49
200,000,000	198,768,350	U.S. Treasury	912797JD0	5.40	02/13/2024	02/13/2024	UNITED STATES OF AMERICA	0.99
90,000,000	89,354,568	U.S. Treasury	912797JE8	5.39	02/20/2024	02/20/2024	UNITED STATES OF AMERICA	0.45
250,000,000	247,726,203	U.S. Treasury	912797JG3	5.33	03/05/2024	03/05/2024	UNITED STATES OF AMERICA	1.24
200,000,000	195,425,926	U.S. Treasury	912797FS1	5.26	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.99
175,000,000	167,649,274	U.S. Treasury	912797HP5	4.78	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.87
<b>2,045,000,000</b>	<b>2,026,188,489</b>	<b>US Treasury Bills</b>						<b>10.16</b>
<b>5,763,000,000</b>	<b>5,716,175,136</b>	<b>U.S. Treasury Debt Total</b>						<b>28.64</b>
<b>20,122,079,658</b>	<b>20,071,964,836</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 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](https://invesco.com/us).

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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.

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**Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency**

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