



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of April 28, 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>								
400,000,000	400,000,000	BOFA SECURITIES INC	BIV6TNBQ2	4.82	05/01/2023	05/01/2023	US GOVT COLL	2.40
50,000,000	50,000,000	RBC DOMINION SECURITIES INC	BIV6TNBF6	4.80	05/01/2023	05/01/2023	US GOVT COLL	0.30
890,000,000	890,000,000	Wells Fargo Securities, LLC	BIV6TNBT6	4.81	05/01/2023	05/01/2023	US GOVT COLL	5.33
<b>1,340,000,000</b>	<b>1,340,000,000</b>	<b>Repurchase Agreement</b>						<b>8.03</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TNM07	4.81	05/01/2023	05/05/2023	US GOVT COLL	0.39
<b>65,000,000</b>	<b>65,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.39</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV6RB5B0	4.81	05/04/2023	05/04/2023	US GOVT COLL	0.75
470,000,000	470,000,000	Citigroup Global Markets Inc.	BIV6TMCJ9	4.81	05/04/2023	05/04/2023	US GOVT COLL	2.82
115,000,000	115,000,000	ING Financial Markets LLC	BIV6RB6Q6	4.82	05/04/2023	05/04/2023	US GOVT COLL	0.69
1,250,000,000	1,250,000,000	RBC DOMINION SECURITIES INC	BIV6RB6D5	4.81	05/04/2023	05/04/2023	US GOVT COLL	7.49
<b>1,960,000,000</b>	<b>1,960,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>11.75</b>
<b>3,365,000,000</b>	<b>3,365,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>20.17</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
7,500,000,000	7,500,000,000	Federal Reserve Bank of New York	BIV6TNRG7	4.80	05/01/2023	05/01/2023	US TREASURY COLLATERAL	44.96
575,000,000	575,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6TNRC6	4.80	05/01/2023	05/01/2023	US TREASURY COLLATERAL	3.45
221,816,252	221,816,252	Sumitomo Mitsui Banking Corp.	BIV6TNBA7	4.80	05/01/2023	05/01/2023	US TREASURY COLLATERAL	1.33
<b>8,296,816,252</b>	<b>8,296,816,252</b>	<b>Repurchase Agreement</b>						<b>49.73</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
250,000,000	250,000,000	Societe Generale S.A.	BIV6C03Z9	4.79	05/01/2023	05/05/2023	US TREASURY COLLATERAL	1.50
<b>250,000,000</b>	<b>250,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.50</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
750,000,000	750,000,000	Citigroup Global Markets Inc.	BIV6TMCP5	4.80	05/04/2023	05/04/2023	US TREASURY COLLATERAL	4.50
100,000,000	100,000,000	ING Financial Markets LLC	BIV6RYUG1	4.83	05/02/2023	05/02/2023	US TREASURY COLLATERAL	0.60
50,000,000	50,000,000	ING Financial Markets LLC	BIV6RMEX8	4.83	05/04/2023	05/04/2023	US TREASURY COLLATERAL	0.30
40,002,300	40,002,300	Metropolitan Life Insurance Company	BIV6TLKE3	4.82	05/03/2023	05/03/2023	US TREASURY COLLATERAL	0.24
118,162,500	118,162,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV6TLUH5	4.82	05/03/2023	05/03/2023	US TREASURY COLLATERAL	0.71
<b>1,058,164,800</b>	<b>1,058,164,800</b>	<b>Repurchase Agreement - Term</b>						<b>6.34</b>
<b>9,604,981,052</b>	<b>9,604,981,052</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>57.57</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
140,000,000	138,619,230	Federal Home Loan Bank	313384JC4	4.85	07/14/2023	07/14/2023	FEDERAL HOME LOAN BANKS	0.84
20,000,000	19,350,113	Federal Home Loan Bank	313384RS0	5.00	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.12
100,000,000	96,445,206	Federal Home Loan Bank	313384SW0	5.01	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.60
<b>260,000,000</b>	<b>254,414,549</b>	<b>Agency Discount Note</b>						<b>1.56</b>
<b>AGENCY FLOATER</b>								
15,000,000	14,997,473	Federal Farm Credit Bank	3133ENPK0	4.84	05/01/2023	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
10,000,000	9,998,874	Federal Farm Credit Bank	3133ENLG3	4.85	05/01/2023	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
15,000,000	14,999,147	Federal Farm Credit Bank	3133ENTA8	4.85	05/01/2023	11/28/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
10,000,000	10,002,814	Federal Farm Credit Bank	3133ENGX2	4.87	05/01/2023	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
20,000,000	19,995,820	Federal Farm Credit Bank	3133ENTR1	4.85	05/01/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
20,000,000	19,996,978	Federal Farm Credit Bank	3133ENKL3	4.87	05/01/2023	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
10,000,000	9,997,822	Federal Farm Credit Bank	3133ENVX5	4.85	05/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
11,000,000	10,994,061	Federal Farm Credit Bank	3133ENUQ1	4.86	05/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
45,000,000	45,010,880	Federal Farm Credit Bank	3133ENWS5	4.85	05/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
15,000,000	15,003,986	Federal Farm Credit Bank	3133ENTV2	4.86	05/01/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
9,500,000	9,490,223	Federal Farm Credit Bank	3133ENVA5	4.86	05/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
15,000,000	15,004,043	Federal Farm Credit Bank	3133ENWG1	4.86	05/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
12,000,000	11,986,478	Federal Farm Credit Bank	3133ENXG0	4.86	05/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
17,000,000	17,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.10	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.10
10,833,333	10,833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.10	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.06
9,692,308	9,692,308	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.10	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.06
5,555,556	5,555,556	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.10	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.03
5,400,000	5,400,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.10	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.03
4,631,579	4,631,579	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.13	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.03
4,250,000	4,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.10	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.03
4,166,667	4,166,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.13	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.02
3,733,333	3,733,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BB7	5.10	05/02/2023	05/05/2023	UNITED STATES OF AMERICA	0.02
3,500,000	3,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.10	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.02
2,916,667	2,916,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.10	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.02
2,833,333	2,833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.10	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.02
2,250,000	2,249,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	5.10	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.01
1,578,947	1,578,947	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.10	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.01
<b>285,841,723</b>	<b>285,820,320</b>	<b>Agency Floater</b>						<b>1.71</b>
<b>545,841,723</b>	<b>540,234,869</b>	<b>U.S. Government Agency Debt Total</b>						<b>3.27</b>

### U.S. Treasury Debt

#### NOTES, BONDS, AND TIPS

713,500,000	712,967,051	U.S. Treasury	91282CEL1	5.06	05/01/2023	04/30/2024	UNITED STATES OF AMERICA	4.28
909,000,000	909,002,754	U.S. Treasury	91282CFD8	5.17	05/01/2023	07/31/2024	UNITED STATES OF AMERICA	5.45
1,160,000,000	1,160,851,823	U.S. Treasury	91282CFS5	5.27	05/01/2023	10/31/2024	UNITED STATES OF AMERICA	6.95
100,000,000	100,171,627	U.S. Treasury	91282CGF2	5.33	05/01/2023	01/31/2025	UNITED STATES OF AMERICA	0.60
250,000,000	250,197,823	U.S. Treasury	91282CGY1	10.48	05/02/2023	04/30/2025	UNITED STATES OF AMERICA	1.50



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<b>U.S. Treasury Debt</b>								
3,132,500,000	3,133,191,078	Notes, Bonds, and TIPs						18.78
<b>US TREASURY BILLS</b>								
35,000,000	34,263,880	U.S. Treasury	912796YJ2	4.99	10/05/2023	10/05/2023	UNITED STATES OF AMERICA	0.21
35,000,000	34,263,880	US Treasury Bills						0.21
3,167,500,000	3,167,454,958	U.S. Treasury Debt Total						18.99
16,683,322,775	16,677,670,879	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).**