



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of September 13, 2019

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>								
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV46FA49	2.21	09/16/2019	09/16/2019	US GOVT COLL	2.79
300,000,000	300,000,000	Natixis	BIV46FA31	2.20	09/16/2019	09/16/2019	US GOVT COLL	3.35
440,000,000	440,000,000	RBC CAPITAL MARKETS LLC	BIV46FA56	2.21	09/16/2019	09/16/2019	US GOVT COLL	4.91
315,522,188	315,522,188	Sumitomo Mitsui Banking Corp.	BIV46F9P4	2.21	09/16/2019	09/16/2019	US GOVT COLL	3.52
<b>1,305,522,188</b>	<b>1,305,522,188</b>	<b>Repurchase Agreement</b>						<b>14.58</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV3YERF0	2.21	09/16/2019	09/20/2019	US GOVT COLL	1.23
30,000,000	30,000,000	J.P. Morgan Securities LLC	BIV3Z6123	2.25	09/16/2019	12/13/2019	US GOVT COLL	0.34
100,000,000	100,000,000	Societe Generale S.A.	BIV3BA3R3	2.16	09/16/2019	09/20/2019	US GOVT COLL	1.12
<b>240,000,000</b>	<b>240,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.68</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
350,000,000	350,000,000	BNP Paribas Securities Corp.	BIV438SA5	2.22	09/20/2019	09/20/2019	US GOVT COLL	3.91
165,000,000	165,000,000	BNP Paribas Securities Corp.	BIV45WYB1	1.97	09/20/2019	09/20/2019	US GOVT COLL	1.84
135,000,000	135,000,000	BNP Paribas Securities Corp.	BIV465PU7	1.97	09/20/2019	09/20/2019	US GOVT COLL	1.51
140,000,000	140,000,000	Canadian Imperial Bank of Commerce	BIV44MN26	2.19	09/19/2019	09/19/2019	US GOVT COLL	1.56
145,000,000	145,000,000	ING Financial Markets LLC	BIV44EXE7	2.19	09/16/2019	09/16/2019	US GOVT COLL	1.62
100,000,000	100,000,000	ING Financial Markets LLC	BIV4662K2	2.16	09/17/2019	09/17/2019	US GOVT COLL	1.12
70,000,000	70,000,000	ING Financial Markets LLC	BIV46FEH6	2.11	09/20/2019	09/20/2019	US GOVT COLL	0.78
60,000,000	60,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV468CK7	2.18	09/18/2019	09/18/2019	US GOVT COLL	0.67
225,000,000	225,000,000	RBC CAPITAL MARKETS LLC	BIV44MN42	2.19	09/19/2019	09/19/2019	US GOVT COLL	2.51
200,000,000	200,000,000	RBC CAPITAL MARKETS LLC	BIV46FHM2	2.19	09/16/2019	09/20/2019	US GOVT COLL	2.23
65,000,000	65,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV468E09	2.17	09/18/2019	09/18/2019	US GOVT COLL	0.73
<b>1,655,000,000</b>	<b>1,655,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>18.48</b>
<b>3,200,522,188</b>	<b>3,200,522,188</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>35.74</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
150,000,000	150,000,000	DNB Bank ASA	BIV46F8L4	2.19	09/16/2019	09/16/2019	US TREASURY COLLATERAL	1.68
200,000,000	200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV46F8K6	2.20	09/16/2019	09/16/2019	US TREASURY COLLATERAL	2.23
<b>350,000,000</b>	<b>350,000,000</b>	<b>Repurchase Agreement</b>						<b>3.91</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV430FY4	2.19	09/16/2019	09/20/2019	US TREASURY COLLATERAL	0.56
145,000,000	145,000,000	J.P. Morgan Securities LLC	BIV430FU2	2.23	09/16/2019	12/13/2019	US TREASURY COLLATERAL	1.62
<b>195,000,000</b>	<b>195,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.18</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
40,002,550	40,002,550	Metropolitan Life Insurance Company	BIV468EB5	2.18	09/18/2019	09/18/2019	US TREASURY COLLATERAL	0.45
311,162,500	311,162,500	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV468F32	2.19	09/18/2019	09/18/2019	US TREASURY COLLATERAL	3.47
70,000,000	70,000,000	Natixis	BIV430JE4	2.23	09/16/2019	09/16/2019	US TREASURY COLLATERAL	0.78
<b>421,165,050</b>	<b>421,165,050</b>	<b>Repurchase Agreement - Term</b>						<b>4.70</b>
<b>966,165,050</b>	<b>966,165,050</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>10.79</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
13,460,146	13,504,463	Federal Home Loan Mortgage Corp.	31395XJQ9	2.29	09/20/2019	09/20/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
<b>13,460,146</b>	<b>13,504,463</b>	<b>Agency Debenture</b>						<b>0.15</b>
<b>AGENCY FLOATER</b>								
50,000,000	50,000,985	Federal Farm Credit Bank	3133EJAQ2	2.04	09/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
50,000,000	50,002,070	Federal Farm Credit Bank	3133EJCD9	1.94	10/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
25,000,000	25,002,282	Federal Farm Credit Bank	3133EJGR4	2.12	09/19/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
15,000,000	15,001,042	Federal Farm Credit Bank	3133EHY80	2.02	10/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,000,218	Federal Farm Credit Bank	3133EH3H4	2.12	09/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
10,520,000	10,521,475	Federal Farm Credit Bank	3133EHA3	2.22	09/23/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
26,000,000	25,988,729	Federal Farm Credit Bank	3133EJB57	2.09	09/25/2019	03/25/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
12,000,000	12,003,626	Federal Farm Credit Bank	3133EKV7	2.30	09/16/2019	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
2,000,000	1,999,836	Federal Farm Credit Bank	3133EKQD1	2.28	09/16/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
9,000,000	8,997,877	Federal Farm Credit Bank	3133EKUW4	2.28	09/16/2019	07/09/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
15,000,000	14,992,064	Federal Farm Credit Bank	3133EKD29	2.27	09/16/2019	08/20/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
40,000,000	39,998,931	Federal Home Loan Bank	3130AGAF2	2.23	09/16/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.45
197,000,000	196,996,007	Federal Home Loan Bank	3130AGQB4	2.60	09/16/2019	10/10/2019	FEDERAL HOME LOAN BANKS	2.20
25,000,000	24,998,987	Federal Home Loan Bank	3130ADZM7	1.99	10/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.28
38,000,000	37,998,460	Federal Home Loan Bank	3130AE2B5	1.99	10/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.42
20,000,000	19,999,131	Federal Home Loan Bank	3130AGEW1	2.01	10/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.22
130,000,000	129,992,508	Federal Home Loan Bank	3130AGHY4	2.12	09/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	1.45
25,000,000	24,998,559	Federal Home Loan Bank	3130AGJ71	2.12	09/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.28
155,000,000	154,992,250	Federal Home Loan Bank	3130AGYH2	2.22	09/16/2019	11/27/2019	FEDERAL HOME LOAN BANKS	1.73
100,000,000	99,993,080	Federal Home Loan Bank	3130AGET8	2.01	10/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	1.12
115,000,000	114,991,681	Federal Home Loan Bank	3130AGLX1	2.20	09/16/2019	12/11/2019	FEDERAL HOME LOAN BANKS	1.28
75,000,000	74,994,394	Federal Home Loan Bank	3130AGLA1	2.17	09/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	0.84
20,300,000	20,297,218	Federal Home Loan Bank	3130AD3X8	2.14	09/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	0.23
125,000,000	124,993,050	Federal Home Loan Bank	3130AGMZ5	2.16	09/16/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.40
100,000,000	99,976,469	Federal Home Loan Bank	3130AEHL7	2.08	09/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.12
10,000,000	9,999,217	Federal Home Loan Bank	3130AGN43	2.15	09/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.11
25,000,000	24,993,002	Federal Home Loan Bank	3130AEJX9	2.06	09/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.28
125,000,000	124,988,463	Federal Home Loan Bank	3130AGQX6	2.03	10/07/2019	01/07/2020	FEDERAL HOME LOAN BANKS	1.40
40,000,000	39,997,323	Federal Home Loan Bank	3130AGRQ0	2.18	09/17/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.45
110,000,000	109,994,618	Federal Home Loan Bank	3130AGGX7	2.22	09/16/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.23
242,500,000	242,476,385	Federal Home Loan Bank	3130AGZV0	2.23	12/06/2019	03/06/2020	FEDERAL HOME LOAN BANKS	2.71



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
60,000,000	59,998,149	Federal Home Loan Bank	3130AGEU5	2.24	09/16/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.67
85,000,000	84,994,688	Federal Home Loan Bank	3130AGN35	2.24	09/16/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.95
47,000,000	46,993,309	Federal Home Loan Bank	3130AGRL1	2.23	09/16/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.52
16,000,000	16,003,697	Federal Home Loan Bank	3130AFS73	2.28	09/16/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.18
210,000,000	210,043,075	Federal Home Loan Bank	3130AGPJ8	2.25	09/16/2019	09/28/2020	FEDERAL HOME LOAN BANKS	2.35
10,000,000	10,005,444	Federal Home Loan Bank	3130AGA70	2.31	09/16/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.11
50,000,000	49,985,650	Federal Home Loan Bank	3130AGVA0	2.23	09/16/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.56
30,000,000	29,997,803	Federal Home Loan Bank	3130AGSF3	2.25	09/16/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.34
35,000,000	34,989,924	Federal Home Loan Bank	3130AGVL6	2.24	09/16/2019	02/09/2021	FEDERAL HOME LOAN BANKS	0.39
10,000,000	9,999,954	Federal Home Loan Bank	3130AGZ24	2.27	09/16/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.11
7,000,000	6,999,930	Federal Home Loan Bank	3130AGTF2	2.28	09/16/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.08
25,000,000	24,997,742	Federal Home Loan Bank	3130AH3A9	2.29	09/16/2019	09/10/2021	FEDERAL HOME LOAN BANKS	0.28
30,000,000	29,997,400	Federal Home Loan Mortgage Corp.	3134GTY31	2.20	09/16/2019	02/12/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
25,000,000	24,995,770	Federal Home Loan Mortgage Corp.	3134GTZV8	2.17	09/16/2019	07/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.28
100,000,000	99,980,085	Federal Home Loan Mortgage Corp.	3134GT6K4	2.24	12/10/2019	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.12
85,000,000	84,997,162	Federal Home Loan Mortgage Corp.	3134GTUZ4	2.24	09/16/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.95
100,000,000	99,973,664	Federal Home Loan Mortgage Corp.	3134GTX24	2.23	09/16/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.12
15,000,000	14,995,635	Federal Home Loan Mortgage Corp.	3134GT3A9	2.23	09/16/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
8,475,000	8,479,458	Federal National Mortgage Association	3136G4TH6	2.36	09/16/2019	01/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
3,800,000	3,801,394	Federal National Mortgage Association	3135G0U76	2.30	09/16/2019	04/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.04
20,000,000	20,004,219	Federal National Mortgage Association	3135G0V26	2.26	09/16/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
10,000,000	9,998,829	Federal National Mortgage Association	3135G0V83	2.24	09/16/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.11
15,000,000	15,000,000	Overseas Private Investment Corp.	690353X51	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.17



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
12,000,000	12,000,000	Overseas Private Investment Corp.	690353W37	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.13
45,800,000	45,800,000	Overseas Private Investment Corp.	690353ZZ3	2.19	09/18/2019	09/20/2019	UNITED STATES OF AMERICA	0.51
9,444,444	9,444,444	Overseas Private Investment Corp.	690353M87	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.11
8,000,000	8,000,000	Overseas Private Investment Corp.	6903533U9	2.24	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.09
7,954,000	7,954,000	Overseas Private Investment Corp.	690353H91	2.24	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.09
7,500,000	7,500,000	Overseas Private Investment Corp.	6903536H5	2.21	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.08
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.06
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534Y0	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.06
3,000,000	3,000,000	Overseas Private Investment Corp.	6903534J3	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.03
1,656,000	1,656,000	Overseas Private Investment Corp.	690353RV1	2.24	09/18/2019	09/20/2019	UNITED STATES OF AMERICA	0.02
<b>3,044,949,444</b>	<b>3,044,767,365</b>	<b>Agency Floater</b>						<b>34.00</b>
<b>3,058,409,590</b>	<b>3,058,271,828</b>	<b>U.S. Government Agency Debt Total</b>						<b>34.15</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
135,000,000	134,986,304	U.S. Treasury	9128283B4	1.98	09/16/2019	10/31/2019	UNITED STATES OF AMERICA	1.51
85,000,000	84,952,814	U.S. Treasury	9128283T5	1.93	09/16/2019	01/31/2020	UNITED STATES OF AMERICA	0.95
90,000,000	89,931,048	U.S. Treasury	9128284K3	1.96	09/16/2019	04/30/2020	UNITED STATES OF AMERICA	1.01
215,000,000	214,769,668	U.S. Treasury	912828Y53	1.97	09/16/2019	07/31/2020	UNITED STATES OF AMERICA	2.40
125,000,000	124,795,816	U.S. Treasury	9128285H9	1.97	09/16/2019	11/02/2020	UNITED STATES OF AMERICA	1.40
245,000,000	244,686,802	U.S. Treasury	9128285Y2	2.04	09/16/2019	02/01/2021	UNITED STATES OF AMERICA	2.74
40,000,000	39,950,335	U.S. Treasury	9128286Q8	2.07	09/16/2019	04/30/2021	UNITED STATES OF AMERICA	0.45
<b>935,000,000</b>	<b>934,072,788</b>	<b>Notes, Bonds, and TIPS</b>						<b>10.44</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 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](#)

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](#).**