



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of August 30, 2019

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
350,000,000	350,000,000	ABN AMRO BANK NV	BIV45MKX0	2.18	09/03/2019	09/03/2019	US GOVT COLL	4.11
95,000,000	95,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV45MK93	2.16	09/03/2019	09/03/2019	US GOVT COLL	1.12
295,000,000	295,000,000	RBC DOMINION SECURITIES INC	BIV45MKL6	2.17	09/03/2019	09/03/2019	US GOVT COLL	3.47
313,237,905	313,237,905	Sumitomo Mitsui Banking Corp.	BIV45MKG7	2.17	09/03/2019	09/03/2019	US GOVT COLL	3.68
1,053,237,905	1,053,237,905	Repurchase Agreement						12.37
REPURCHASE AGREEMENT - OPEN								
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV3YERF0	2.13	09/03/2019	09/06/2019	US GOVT COLL	1.29
30,000,000	30,000,000	J.P. Morgan Securities LLC	BIV3Z6123	2.17	09/03/2019	11/29/2019	US GOVT COLL	0.35
100,000,000	100,000,000	Societe Generale S.A.	BIV3BA3R3	2.13	09/03/2019	09/06/2019	US GOVT COLL	1.17
240,000,000	240,000,000	Repurchase Agreement - Open						2.82
REPURCHASE AGREEMENT - TERM								
350,000,000	350,000,000	BNP Paribas Securities Corp.	BIV438SA5	2.22	09/06/2019	09/06/2019	US GOVT COLL	4.11
140,000,000	140,000,000	Canadian Imperial Bank of Commerce	BIV44MN26	2.19	09/06/2019	09/06/2019	US GOVT COLL	1.64
115,000,000	115,000,000	Canadian Imperial Bank of Commerce	BIV42UVX3	2.23	09/06/2019	09/06/2019	US GOVT COLL	1.35
100,000,000	100,000,000	ING Financial Markets LLC	BIV45BMS3	2.15	09/03/2019	09/03/2019	US GOVT COLL	1.17
70,000,000	70,000,000	ING Financial Markets LLC	BIV45MN09	2.15	09/06/2019	09/06/2019	US GOVT COLL	0.82
145,000,000	145,000,000	ING Financial Markets LLC	BIV44EXE7	2.19	09/16/2019	09/16/2019	US GOVT COLL	1.70
225,000,000	225,000,000	RBC CAPITAL MARKETS LLC	BIV44MN42	2.19	09/06/2019	09/06/2019	US GOVT COLL	2.64
200,000,000	200,000,000	RBC CAPITAL MARKETS LLC	BIV45MP56	2.16	09/03/2019	09/06/2019	US GOVT COLL	2.35
1,345,000,000	1,345,000,000	Repurchase Agreement - Term						15.80
2,638,237,905	2,638,237,905	U.S. Government Agency Repurchase Agreement Total						30.99



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
400,000,000	400,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV45MKR3	2.16	09/03/2019	09/03/2019	US TREASURY COLLATERAL	4.70
400,000,000	400,000,000	Repurchase Agreement						4.70
REPURCHASE AGREEMENT - OPEN								
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV430FY4	2.11	09/03/2019	09/06/2019	US TREASURY COLLATERAL	0.59
145,000,000	145,000,000	J.P. Morgan Securities LLC	BIV430FU2	2.15	09/03/2019	11/29/2019	US TREASURY COLLATERAL	1.70
195,000,000	195,000,000	Repurchase Agreement - Open						2.29
REPURCHASE AGREEMENT - TERM								
135,000,000	135,000,000	BNP Paribas Securities Corp.	BIV45BPD3	2.16	09/03/2019	09/03/2019	US TREASURY COLLATERAL	1.59
40,000,188	40,000,188	Metropolitan Life Insurance Company	BIV45GHM1	2.22	09/04/2019	09/04/2019	US TREASURY COLLATERAL	0.47
60,000,000	60,000,000	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV45GK21	2.20	09/04/2019	09/04/2019	US TREASURY COLLATERAL	0.70
313,875,000	313,875,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV45GH82	2.22	09/04/2019	09/04/2019	US TREASURY COLLATERAL	3.69
70,000,000	70,000,000	Natixis	BIV430JE4	2.23	09/06/2019	09/06/2019	US TREASURY COLLATERAL	0.82
65,000,000	65,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV45GRA6	2.20	09/04/2019	09/04/2019	US TREASURY COLLATERAL	0.76
683,875,188	683,875,188	Repurchase Agreement - Term						8.03
1,278,875,188	1,278,875,188	U.S. Treasury Repurchase Agreement Total						15.02
U.S. Government Agency Debt								
AGENCY DEBENTURE								
13,504,463	13,504,463	Federal Home Loan Mortgage Corp.	31395XJQ9	2.44	09/06/2019	09/06/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
13,504,463	13,504,463	Agency Debenture						0.16
AGENCY FLOATER								
50,000,000	50,002,443	Federal Farm Credit Bank	3133EJAQ2	2.04	09/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
50,000,000	50,003,315	Federal Farm Credit Bank	3133EJCD9	2.11	09/09/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
25,000,000	25,002,746	Federal Farm Credit Bank	3133EJGR4	2.12	09/19/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
15,000,000	15,001,220	Federal Farm Credit Bank	3133EHY80	2.18	09/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
10,000,000	10,000,246	Federal Farm Credit Bank	3133EH3H4	2.12	09/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
10,520,000	10,521,942	Federal Farm Credit Bank	3133EHAЕ3	2.22	09/23/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
26,000,000	25,987,961	Federal Farm Credit Bank	3133EJB57	2.09	09/25/2019	03/25/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31



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U.S. Government Agency Debt								
AGENCY FLOATER								
12,000,000	12,013,909	Federal Farm Credit Bank	3133EKKV7	2.22	09/03/2019	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
2,000,000	1,998,943	Federal Farm Credit Bank	3133EKQD1	2.20	09/03/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
9,000,000	8,996,639	Federal Farm Credit Bank	3133EKUW4	2.20	09/03/2019	07/09/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	14,994,110	Federal Farm Credit Bank	3133EKD29	2.19	09/03/2019	08/20/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
40,000,000	39,998,545	Federal Home Loan Bank	3130AGAF2	2.15	09/03/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.47
197,000,000	196,994,815	Federal Home Loan Bank	3130AGQB4	2.60	09/03/2019	10/10/2019	FEDERAL HOME LOAN BANKS	2.31
38,000,000	37,997,673	Federal Home Loan Bank	3130AE2B5	2.14	09/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.45
25,000,000	24,998,469	Federal Home Loan Bank	3130ADZM7	2.14	09/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.29
20,000,000	19,998,897	Federal Home Loan Bank	3130AGEW1	2.18	09/09/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.23
130,000,000	129,991,108	Federal Home Loan Bank	3130AGHY4	2.12	09/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	1.53
25,000,000	24,998,290	Federal Home Loan Bank	3130AGJ71	2.12	09/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.29
155,000,000	154,992,250	Federal Home Loan Bank	3130AGYH2	2.14	09/03/2019	11/27/2019	FEDERAL HOME LOAN BANKS	1.82
100,000,000	99,992,003	Federal Home Loan Bank	3130AGET8	2.18	09/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	1.17
115,000,000	114,990,348	Federal Home Loan Bank	3130AGLX1	2.12	09/03/2019	12/11/2019	FEDERAL HOME LOAN BANKS	1.35
75,000,000	74,993,557	Federal Home Loan Bank	3130AGLA1	2.17	09/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	0.88
20,300,000	20,296,810	Federal Home Loan Bank	3130AD3X8	2.14	09/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	0.24
125,000,000	124,991,750	Federal Home Loan Bank	3130AGMZ5	2.13	09/03/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.47
100,000,000	99,973,206	Federal Home Loan Bank	3130AEHL7	2.08	09/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.17
10,000,000	9,999,107	Federal Home Loan Bank	3130AGN43	2.15	09/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.12
25,000,000	24,992,108	Federal Home Loan Bank	3130AEJX9	2.06	09/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.29
125,000,000	124,987,006	Federal Home Loan Bank	3130AGQX6	2.21	09/09/2019	01/07/2020	FEDERAL HOME LOAN BANKS	1.47
40,000,000	39,997,025	Federal Home Loan Bank	3130AGRQ0	2.18	09/17/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.47
110,000,000	109,994,493	Federal Home Loan Bank	3130AGGX7	2.14	09/03/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.29



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U.S. Government Agency Debt								
AGENCY FLOATER								
60,000,000	59,998,215	Federal Home Loan Bank	3130AGEU5	2.16	09/03/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.70
85,000,000	84,994,138	Federal Home Loan Bank	3130AGN35	2.16	09/03/2019	06/19/2020	FEDERAL HOME LOAN BANKS	1.00
47,000,000	46,992,931	Federal Home Loan Bank	3130AGRL1	2.15	09/03/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.55
16,000,000	16,003,893	Federal Home Loan Bank	3130AFS73	2.20	09/03/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.19
210,000,000	210,043,302	Federal Home Loan Bank	3130AGPJ8	2.17	09/03/2019	09/28/2020	FEDERAL HOME LOAN BANKS	2.47
10,000,000	10,005,595	Federal Home Loan Bank	3130AGA70	2.23	09/03/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.12
50,000,000	49,985,249	Federal Home Loan Bank	3130AGVA0	2.15	09/03/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.59
30,000,000	29,995,996	Federal Home Loan Bank	3130AGSF3	2.17	09/03/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.35
35,000,000	34,989,652	Federal Home Loan Bank	3130AGVL6	2.16	09/03/2019	02/09/2021	FEDERAL HOME LOAN BANKS	0.41
10,000,000	10,000,000	Federal Home Loan Bank	3130AGZ24	2.22	09/03/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.12
7,000,000	7,000,610	Federal Home Loan Bank	3130AGTF2	2.20	09/03/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.08
30,000,000	29,997,250	Federal Home Loan Mortgage Corp.	3134GTY31	2.12	09/03/2019	02/12/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.35
85,000,000	84,996,843	Federal Home Loan Mortgage Corp.	3134GTU24	2.16	09/03/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.00
100,000,000	99,973,136	Federal Home Loan Mortgage Corp.	3134GTX24	2.15	09/03/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.17
15,000,000	14,995,567	Federal Home Loan Mortgage Corp.	3134GT3A9	2.15	09/03/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.18
8,475,000	8,479,865	Federal National Mortgage Association	3136G4TH6	2.28	09/03/2019	01/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
3,800,000	3,801,478	Federal National Mortgage Association	3135G0U76	2.22	09/03/2019	04/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.04
20,000,000	20,004,413	Federal National Mortgage Association	3135G0V26	2.18	09/03/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.23
10,000,000	9,998,807	Federal National Mortgage Association	3135G0V83	2.16	09/03/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.12
45,800,000	45,800,000	Overseas Private Investment Corp.	690353ZZ3	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.54
15,000,000	15,000,000	Overseas Private Investment Corp.	690353X51	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.18
12,000,000	12,000,000	Overseas Private Investment Corp.	690353W37	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.14
9,444,444	9,444,444	Overseas Private Investment Corp.	690353M87	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.11



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U.S. Government Agency Debt								
AGENCY FLOATER								
8,000,000	8,000,000	Overseas Private Investment Corp.	6903533U9	2.19	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.09
7,954,000	7,954,000	Overseas Private Investment Corp.	690353H91	2.22	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.09
7,500,000	7,500,000	Overseas Private Investment Corp.	6903536H5	2.15	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.09
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.06
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534Y0	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.06
3,000,000	3,000,000	Overseas Private Investment Corp.	6903534J3	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.04
1,656,000	1,656,000	Overseas Private Investment Corp.	690353RV1	2.22	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.02
2,652,449,444	2,652,312,317	Agency Floater						31.16
2,665,953,907	2,665,816,779	U.S. Government Agency Debt Total						31.32
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
135,000,000	134,977,663	U.S. Treasury	9128283B4	2.01	09/03/2019	10/31/2019	UNITED STATES OF AMERICA	1.59
85,000,000	84,943,619	U.S. Treasury	9128283T5	1.96	09/03/2019	01/31/2020	UNITED STATES OF AMERICA	1.00
90,000,000	89,926,963	U.S. Treasury	9128284K3	1.99	09/03/2019	04/30/2020	UNITED STATES OF AMERICA	1.06
215,000,000	214,749,977	U.S. Treasury	912828Y53	2.00	09/03/2019	07/31/2020	UNITED STATES OF AMERICA	2.53
125,000,000	124,778,110	U.S. Treasury	9128285H9	2.01	09/03/2019	11/02/2020	UNITED STATES OF AMERICA	1.47
245,000,000	244,670,779	U.S. Treasury	9128285Y2	2.08	09/03/2019	02/01/2021	UNITED STATES OF AMERICA	2.88
40,000,000	39,948,906	U.S. Treasury	9128286Q8	2.10	09/03/2019	04/30/2021	UNITED STATES OF AMERICA	0.47
935,000,000	933,996,016	Notes, Bonds, and TIPS						10.98
US TREASURY BILLS								
200,000,000	199,980,250	U.S. Treasury	912796SG5	1.83	09/05/2019	09/05/2019	UNITED STATES OF AMERICA	2.35
65,000,000	64,974,545	U.S. Treasury	912796VU0	2.04	09/10/2019	09/10/2019	UNITED STATES OF AMERICA	0.76
100,000,000	99,953,125	U.S. Treasury	912796RA9	1.91	09/12/2019	09/12/2019	UNITED STATES OF AMERICA	1.17
300,000,000	299,739,333	U.S. Treasury	912796SJ9	1.99	09/19/2019	09/19/2019	UNITED STATES OF AMERICA	3.52



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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.

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.

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](#).