



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of November 30, 2018

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>								
200,000,000	200,000,000	ABN AMRO BANK NV	BIV3N2E13	2.31	12/03/2018	12/03/2018	US GOVT COLL	2.83
300,000,000	300,000,000	Bank of Nova Scotia	BIV3N2E54	2.29	12/03/2018	12/03/2018	US GOVT COLL	4.24
245,000,000	245,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV3N2EH8	2.30	12/03/2018	12/03/2018	US GOVT COLL	3.47
<b>745,000,000</b>	<b>745,000,000</b>	<b>Repurchase Agreement</b>						<b>10.54</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
100,000,000	100,000,000	Societe Generale S.A.	BIV3BA3R3	2.22	12/03/2018	12/07/2018	US GOVT COLL	1.41
<b>100,000,000</b>	<b>100,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.41</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
150,000,000	150,000,000	ING Financial Markets LLC	BIV3MULA4	2.23	12/04/2018	12/04/2018	US GOVT COLL	2.12
125,000,000	125,000,000	ING Financial Markets LLC	BIV3GW8R5	2.24	12/05/2018	12/05/2018	US GOVT COLL	1.77
280,000,000	280,000,000	RBC CAPITAL MARKETS LLC	BIV3N2DT3	2.22	12/03/2018	12/07/2018	US GOVT COLL	3.96
<b>555,000,000</b>	<b>555,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>7.85</b>
<b>1,400,000,000</b>	<b>1,400,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>19.80</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
100,000,000	100,000,000	BNP Paribas S.A.	BIV3N2DR7	2.30	12/03/2018	12/03/2018	US TREASURY COLLATERAL	1.41
272,954,940	272,954,940	Credit Agricole Corporate & Investment Bank S.A.	BIV3N2E39	2.27	12/03/2018	12/03/2018	US TREASURY COLLATERAL	3.86
70,000,000	70,000,000	DNB Bank ASA	BIV3N2E62	2.27	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.99
135,000,000	135,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV3N2E21	2.27	12/03/2018	12/03/2018	US TREASURY COLLATERAL	1.91
<b>577,954,940</b>	<b>577,954,940</b>	<b>Repurchase Agreement</b>						<b>8.18</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
152,000,000	152,000,000	Lloyds Bank PLC	BIV3GC1W5	2.23	12/03/2018	12/03/2018	US TREASURY COLLATERAL	2.15
100,002,275	100,002,275	Metropolitan Life Insurance Company	BIV3MXL26	2.24	12/05/2018	12/05/2018	US TREASURY COLLATERAL	1.41
198,018,750	198,018,750	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3MXKZ4	2.24	12/05/2018	12/05/2018	US TREASURY COLLATERAL	2.80
<b>450,021,025</b>	<b>450,021,025</b>	<b>Repurchase Agreement - Term</b>						<b>6.37</b>
<b>1,027,975,965</b>	<b>1,027,975,965</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>14.54</b>



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
15,733,929	15,733,929	Federal Home Loan Mortgage Corp.	31395XJQ9	2.37	12/07/2018	12/07/2018	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.22
<b>15,733,929</b>	<b>15,733,929</b>	<b>Agency Debenture</b>						<b>0.22</b>
<b>AGENCY FLOATER</b>								
25,000,000	24,996,515	Federal Farm Credit Bank	3133EH6Q1	2.18	12/11/2018	04/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
15,000,000	15,001,048	Federal Farm Credit Bank	3133EHXG3	2.24	12/05/2018	06/05/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
25,000,000	24,989,488	Federal Farm Credit Bank	3133EJAV1	2.22	12/28/2018	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
35,000,000	34,992,845	Federal Farm Credit Bank	3133EJDK2	2.24	12/24/2018	09/23/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
50,000,000	49,974,138	Federal Farm Credit Bank	3133EJAQ2	2.21	12/26/2018	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
50,000,000	49,980,771	Federal Farm Credit Bank	3133EJCD9	2.22	12/10/2018	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
25,000,000	24,991,612	Federal Farm Credit Bank	3133EJGR4	2.24	12/19/2018	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
15,000,000	14,994,555	Federal Farm Credit Bank	3133EHY80	2.25	12/04/2018	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
10,000,000	9,995,460	Federal Farm Credit Bank	3133EH3H4	2.24	12/18/2018	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
10,520,000	10,530,240	Federal Farm Credit Bank	3133EHAE3	2.35	12/21/2018	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
50,000,000	49,999,983	Federal Home Loan Bank	3130ABKA3	2.20	12/14/2018	12/14/2018	FEDERAL HOME LOAN BANKS	0.71
10,000,000	10,000,356	Federal Home Loan Bank	3130AC3Z5	2.24	12/11/2018	02/11/2019	FEDERAL HOME LOAN BANKS	0.14
15,000,000	14,997,888	Federal Home Loan Bank	3130ACP32	2.20	12/18/2018	04/18/2019	FEDERAL HOME LOAN BANKS	0.21
35,000,000	34,990,733	Federal Home Loan Bank	3130ACPQ1	2.20	12/24/2018	04/22/2019	FEDERAL HOME LOAN BANKS	0.50
15,000,000	14,997,495	Federal Home Loan Bank	3130ACPK4	2.20	12/24/2018	04/22/2019	FEDERAL HOME LOAN BANKS	0.21
50,000,000	49,993,006	Federal Home Loan Bank	3130ACVF8	2.21	12/17/2018	05/17/2019	FEDERAL HOME LOAN BANKS	0.71
10,000,000	9,998,584	Federal Home Loan Bank	3130ACZK3	2.23	12/06/2018	06/06/2019	FEDERAL HOME LOAN BANKS	0.14
50,000,000	49,992,366	Federal Home Loan Bank	3130AD3N0	2.23	12/14/2018	06/14/2019	FEDERAL HOME LOAN BANKS	0.71
38,000,000	37,990,341	Federal Home Loan Bank	3130AE2B5	2.26	12/11/2018	10/11/2019	FEDERAL HOME LOAN BANKS	0.54
25,000,000	24,993,645	Federal Home Loan Bank	3130ADZM7	2.26	12/11/2018	10/11/2019	FEDERAL HOME LOAN BANKS	0.35



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
100,000,000	99,929,428	Federal Home Loan Bank	3130AEHL7	2.21	12/20/2018	12/20/2019	FEDERAL HOME LOAN BANKS	1.41
25,000,000	24,980,954	Federal Home Loan Bank	3130AEJX9	2.23	12/27/2018	12/27/2019	FEDERAL HOME LOAN BANKS	0.35
15,000,000	14,995,065	Federal Home Loan Mortgage Corp.	3134GSDS1	2.22	12/10/2018	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.35	12/17/2018	12/05/2018	UNITED STATES OF AMERICA	0.07
4,140,000	4,140,000	Overseas Private Investment Corp.	690353RV1	2.36	12/05/2018	12/05/2018	UNITED STATES OF AMERICA	0.06
45,800,000	45,800,000	Overseas Private Investment Corp.	690353ZZ3	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.65
15,000,000	15,000,000	Overseas Private Investment Corp.	690353X51	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.21
12,000,000	12,000,000	Overseas Private Investment Corp.	690353W37	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.17
10,000,000	10,000,000	Overseas Private Investment Corp.	690353M87	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.14
9,091,000	9,091,000	Overseas Private Investment Corp.	690353H91	2.36	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.13
8,000,000	8,000,000	Overseas Private Investment Corp.	6903533U9	2.37	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.11
3,000,000	3,000,000	Overseas Private Investment Corp.	6903534J3	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.04
<b>810,551,000</b>	<b>810,337,513</b>	<b>Agency Floater</b>						<b>11.47</b>
<b>826,284,929</b>	<b>826,071,442</b>	<b>U.S. Government Agency Debt Total</b>						<b>11.69</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
110,000,000	110,068,600	U.S. Treasury	9128283B4	2.43	12/03/2018	10/31/2019	UNITED STATES OF AMERICA	1.56
85,000,000	85,023,204	U.S. Treasury	9128283T5	2.38	12/03/2018	01/31/2020	UNITED STATES OF AMERICA	1.20
90,000,000	90,033,603	U.S. Treasury	9128284K3	2.42	12/03/2018	04/30/2020	UNITED STATES OF AMERICA	1.27
215,000,000	215,088,283	U.S. Treasury	912828Y53	2.43	12/03/2018	07/31/2020	UNITED STATES OF AMERICA	3.04
125,000,000	124,990,139	U.S. Treasury	9128285H9	2.43	12/03/2018	11/02/2020	UNITED STATES OF AMERICA	1.77
<b>625,000,000</b>	<b>625,203,830</b>	<b>Notes, Bonds, and TIPS</b>						<b>8.84</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](#).**