



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of February 28, 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								
450,000,000	450,000,000	Bank of Nova Scotia	BIV3UQA32	2.58	03/01/2019	03/01/2019	US GOVT COLL	4.73
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV3UQ9V2	2.57	03/01/2019	03/01/2019	US GOVT COLL	2.63
100,000,000	100,000,000	ING Financial Markets LLC	BIV3UQ9T7	2.58	03/01/2019	03/01/2019	US GOVT COLL	1.05
100,000,000	100,000,000	Natixis	BIV3UQA65	2.57	03/01/2019	03/01/2019	US GOVT COLL	1.05
250,000,000	250,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV3UQXX1	2.58	03/01/2019	03/01/2019	US GOVT COLL	2.63
92,772,328	92,772,328	Sumitomo Mitsui Banking Corp.	BIV3UQ9W0	2.60	03/01/2019	03/01/2019	US GOVT COLL	0.98
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV3UQA57	2.59	03/01/2019	03/01/2019	US GOVT COLL	4.21
1,642,772,328	1,642,772,328	Repurchase Agreement						17.28
REPURCHASE AGREEMENT - OPEN								
100,000,000	100,000,000	Societe Generale S.A.	BIV3BA3R3	2.43	03/01/2019	03/07/2019	US GOVT COLL	1.05
100,000,000	100,000,000	Repurchase Agreement - Open						1.05
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	Bank of Montreal	BIV3TY1A1	2.45	03/07/2019	03/07/2019	US GOVT COLL	0.53
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV3TY186	2.45	03/07/2019	03/07/2019	US GOVT COLL	1.05
130,000,000	130,000,000	ING Financial Markets LLC	BIV3UD263	2.40	03/01/2019	03/01/2019	US GOVT COLL	1.37
100,000,000	100,000,000	ING Financial Markets LLC	BIV3UJYV0	2.41	03/05/2019	03/05/2019	US GOVT COLL	1.05
50,000,000	50,000,000	ING Financial Markets LLC	BIV3UK1E1	2.41	03/05/2019	03/05/2019	US GOVT COLL	0.53
100,000,000	100,000,000	ING Financial Markets LLC	BIV3QRZN4	2.54	04/15/2019	04/15/2019	US GOVT COLL	1.05
150,000,000	150,000,000	ING Financial Markets LLC	BIV3TJEQ5	2.49	05/13/2019	05/13/2019	US GOVT COLL	1.58
280,000,000	280,000,000	RBC CAPITAL MARKETS LLC	BIV3UQBF4	2.43	03/01/2019	03/07/2019	US GOVT COLL	2.95
960,000,000	960,000,000	Repurchase Agreement - Term						10.10
2,702,772,328	2,702,772,328	U.S. Government Agency Repurchase Agreement Total						28.43



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
15,166,483	15,166,483	Credit Agricole Corporate & Investment Bank S.A.	BIV3UQ9K6	2.55	03/01/2019	03/01/2019	US TREASURY COLLATERAL	0.16
300,000,000	300,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV3UQUC0	2.30	03/01/2019	03/01/2019	US TREASURY COLLATERAL	3.16
400,000,000	400,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV3UQAC2	2.58	03/01/2019	03/01/2019	US TREASURY COLLATERAL	4.21
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV3UQA08	2.60	03/01/2019	03/01/2019	US TREASURY COLLATERAL	5.26
1,215,166,483	1,215,166,483	Repurchase Agreement						12.78
REPURCHASE AGREEMENT - TERM								
40,002,375	40,002,375	Metropolitan Life Insurance Company	BIV3UQAV0	2.46	03/07/2019	03/07/2019	US TREASURY COLLATERAL	0.42
60,000,000	60,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV3UMQ18	2.42	03/06/2019	03/06/2019	US TREASURY COLLATERAL	0.63
201,662,500	201,662,500	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3UQCX4	2.47	03/07/2019	03/07/2019	US TREASURY COLLATERAL	2.12
75,000,000	75,000,000	Royal Bank of Canada	BIV3RFHY5	2.47	03/07/2019	03/07/2019	US TREASURY COLLATERAL	0.79
70,000,000	70,000,000	Royal Bank of Canada	BIV3TEJX6	2.46	03/07/2019	03/07/2019	US TREASURY COLLATERAL	0.74
446,664,875	446,664,875	Repurchase Agreement - Term						4.70
1,661,831,358	1,661,831,358	U.S. Treasury Repurchase Agreement Total						17.48
U.S. Government Agency Debt								
AGENCY DEBENTURE								
15,597,923	15,597,923	Federal Home Loan Mortgage Corp.	31395XJQ9	2.60	03/07/2019	03/07/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
15,597,923	15,597,923	Agency Debenture						0.16
AGENCY FLOATER								
25,000,000	24,997,086	Federal Farm Credit Bank	3133EH6Q1	2.38	03/11/2019	04/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
15,000,000	15,000,541	Federal Farm Credit Bank	3133EHXG3	2.44	03/05/2019	06/05/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
25,000,000	24,992,950	Federal Farm Credit Bank	3133EJAV1	2.38	03/28/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
35,000,000	34,986,777	Federal Farm Credit Bank	3133EJDK2	2.41	03/25/2019	09/23/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
50,000,000	49,980,378	Federal Farm Credit Bank	3133EJAQ2	2.39	03/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
50,000,000	49,978,607	Federal Farm Credit Bank	3133EJCD9	2.41	03/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
25,000,000	24,989,469	Federal Farm Credit Bank	3133EJGR4	2.42	03/19/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
15,000,000	14,995,871	Federal Farm Credit Bank	3133EHY80	2.45	03/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16



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U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	9,996,518	Federal Farm Credit Bank	3133EH3H4	2.42	03/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
10,520,000	10,527,766	Federal Farm Credit Bank	3133EHAE3	2.53	03/21/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	14,998,734	Federal Home Loan Bank	3130ACP32	2.38	03/18/2019	04/18/2019	FEDERAL HOME LOAN BANKS	0.16
35,000,000	34,996,142	Federal Home Loan Bank	3130ACPQ1	2.37	03/22/2019	04/22/2019	FEDERAL HOME LOAN BANKS	0.37
15,000,000	14,998,452	Federal Home Loan Bank	3130ACPK4	2.38	03/22/2019	04/22/2019	FEDERAL HOME LOAN BANKS	0.16
50,000,000	49,992,628	Federal Home Loan Bank	3130ACVF8	2.39	03/18/2019	05/17/2019	FEDERAL HOME LOAN BANKS	0.53
10,000,000	9,998,249	Federal Home Loan Bank	3130ACZK3	2.43	03/06/2019	06/06/2019	FEDERAL HOME LOAN BANKS	0.11
50,000,000	49,990,370	Federal Home Loan Bank	3130AD3N0	2.41	03/14/2019	06/14/2019	FEDERAL HOME LOAN BANKS	0.53
38,000,000	37,990,763	Federal Home Loan Bank	3130AE2B5	2.46	03/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.40
25,000,000	24,993,923	Federal Home Loan Bank	3130ADZM7	2.46	03/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.26
100,000,000	99,941,975	Federal Home Loan Bank	3130AEHL7	2.39	03/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.05
25,000,000	24,985,597	Federal Home Loan Bank	3130AEJX9	2.39	03/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.26
16,000,000	15,993,162	Federal Home Loan Bank	3130AFS73	2.46	03/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.17
15,000,000	14,995,216	Federal Home Loan Mortgage Corp.	3134GSDS1	2.41	03/08/2019	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
20,000,000	19,994,212	Federal National Mortgage Association	3135G0V26	2.44	03/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.21
15,000,000	15,000,000	Overseas Private Investment Corp.	690353X51	2.44	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.16
12,000,000	12,000,000	Overseas Private Investment Corp.	690353W37	2.44	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.13
10,000,000	10,000,000	Overseas Private Investment Corp.	690353M87	2.44	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.11
8,864,000	8,864,000	Overseas Private Investment Corp.	690353H91	2.44	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.09
8,000,000	8,000,000	Overseas Private Investment Corp.	6903533U9	2.43	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.08
45,800,000	45,800,000	Overseas Private Investment Corp.	690353ZZ3	2.44	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.48
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.44	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.05
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534Y0	2.44	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.05



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U.S. Government Agency Debt								
AGENCY FLOATER								
3,312,000	3,312,000	Overseas Private Investment Corp.	690353RV1	2.44	03/06/2019	03/07/2019	UNITED STATES OF AMERICA	0.03
3,000,000	3,000,000	Overseas Private Investment Corp.	6903534J3	2.44	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.03
790,496,000	790,291,385	Agency Floater						8.32
806,093,923	805,889,308	U.S. Government Agency Debt Total						8.48
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
110,000,000	110,014,240	U.S. Treasury	9128283B4	2.47	03/01/2019	10/31/2019	UNITED STATES OF AMERICA	1.16
85,000,000	84,982,212	U.S. Treasury	9128283T5	2.42	03/01/2019	01/31/2020	UNITED STATES OF AMERICA	0.89
90,000,000	89,965,796	U.S. Treasury	9128284K3	2.45	03/01/2019	04/30/2020	UNITED STATES OF AMERICA	0.95
215,000,000	214,910,111	U.S. Treasury	912828Y53	2.46	03/01/2019	07/31/2020	UNITED STATES OF AMERICA	2.26
125,000,000	124,895,005	U.S. Treasury	9128285H9	2.47	03/01/2019	11/02/2020	UNITED STATES OF AMERICA	1.32
145,000,000	144,905,844	U.S. Treasury	9128285Y2	2.54	03/01/2019	02/01/2021	UNITED STATES OF AMERICA	1.53
770,000,000	769,673,208	Notes, Bonds, and TIPS						8.10
US TREASURY BILLS								
250,000,000	249,444,115	U.S. Treasury	912796RD3	2.39	04/04/2019	04/04/2019	UNITED STATES OF AMERICA	2.63
190,000,000	189,478,503	U.S. Treasury	912796RG6	2.45	04/11/2019	04/11/2019	UNITED STATES OF AMERICA	2.00
200,000,000	199,387,306	U.S. Treasury	912796UX5	2.44	04/16/2019	04/16/2019	UNITED STATES OF AMERICA	2.10
100,000,000	99,682,000	U.S. Treasury	912796RH4	2.43	04/18/2019	04/18/2019	UNITED STATES OF AMERICA	1.05
200,000,000	199,296,278	U.S. Treasury	912796UY3	2.43	04/23/2019	04/23/2019	UNITED STATES OF AMERICA	2.10
400,000,000	398,500,440	U.S. Treasury	912796UZ0	2.30	04/30/2019	04/30/2019	UNITED STATES OF AMERICA	4.21
50,000,000	49,793,979	U.S. Treasury	912796RJ0	2.44	05/02/2019	05/02/2019	UNITED STATES OF AMERICA	0.53
200,000,000	198,990,888	U.S. Treasury	912796RQ4	2.44	05/16/2019	05/16/2019	UNITED STATES OF AMERICA	2.10
300,000,000	298,343,457	U.S. Treasury	912796QH5	2.44	05/23/2019	05/23/2019	UNITED STATES OF AMERICA	3.16
125,000,000	124,250,781	U.S. Treasury	912796RR2	2.44	05/30/2019	05/30/2019	UNITED STATES OF AMERICA	1.32



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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](#).