



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of May 31, 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								
200,000,000	200,000,000	Bank of Nova Scotia	BIV4061C7	2.50	06/03/2019	06/03/2019	US GOVT COLL	2.66
5,000,000	5,000,000	Natixis	BIV406137	2.50	06/03/2019	06/03/2019	US GOVT COLL	0.07
50,000,000	50,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV406079	2.50	06/03/2019	06/03/2019	US GOVT COLL	0.67
48,309,227	48,309,227	Sumitomo Mitsui Banking Corp.	BIV4060R5	2.50	06/03/2019	06/03/2019	US GOVT COLL	0.64
150,000,000	150,000,000	Wells Fargo Securities, LLC	BIV4060Y0	2.50	06/03/2019	06/03/2019	US GOVT COLL	2.00
453,309,227	453,309,227	Repurchase Agreement						6.03
REPURCHASE AGREEMENT - OPEN								
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV3YERF0	2.41	06/03/2019	06/07/2019	US GOVT COLL	1.46
30,000,000	30,000,000	J.P. Morgan Securities LLC	BIV3Z6123	2.45	06/03/2019	08/30/2019	US GOVT COLL	0.40
100,000,000	100,000,000	Societe Generale S.A.	BIV3BA3R3	2.40	06/03/2019	06/07/2019	US GOVT COLL	1.33
240,000,000	240,000,000	Repurchase Agreement - Open						3.19
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV3XZA13	2.46	06/07/2019	06/07/2019	US GOVT COLL	2.00
55,000,000	55,000,000	ING Financial Markets LLC	BIV401GU2	2.47	06/05/2019	06/05/2019	US GOVT COLL	0.73
70,000,000	70,000,000	ING Financial Markets LLC	BIV4041R9	2.47	06/06/2019	06/06/2019	US GOVT COLL	0.93
100,000,000	100,000,000	ING Financial Markets LLC	BIV3XGN29	2.49	07/22/2019	07/22/2019	US GOVT COLL	1.33
145,000,000	145,000,000	ING Financial Markets LLC	BIV3Z0ZB9	2.46	08/12/2019	08/12/2019	US GOVT COLL	1.93
200,000,000	200,000,000	RBC CAPITAL MARKETS LLC	BIV405Y25	2.43	06/03/2019	06/07/2019	US GOVT COLL	2.66
250,000,000	250,000,000	Royal Bank of Canada	BIV3WYB81	2.44	06/07/2019	06/07/2019	US GOVT COLL	3.33
100,000,000	100,000,000	Royal Bank of Canada	BIV3XZAN5	2.44	06/07/2019	06/07/2019	US GOVT COLL	1.33
55,000,000	55,000,000	Royal Bank of Canada	BIV3XWBV3	2.45	06/07/2019	06/07/2019	US GOVT COLL	0.73
1,125,000,000	1,125,000,000	Repurchase Agreement - Term						14.97
1,818,309,227	1,818,309,227	U.S. Government Agency Repurchase Agreement Total						24.19



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV4060D6	2.50	06/03/2019	06/03/2019	US TREASURY COLLATERAL	3.99
14,855,791	14,855,791	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV406046	2.48	06/03/2019	06/03/2019	US TREASURY COLLATERAL	0.20
200,000,000	200,000,000	Wells Fargo Securities, LLC	BIV4061L7	2.48	06/03/2019	06/03/2019	US TREASURY COLLATERAL	2.66
514,855,791	514,855,791	Repurchase Agreement						6.85
REPURCHASE AGREEMENT - TERM								
143,000,000	143,000,000	BNP Paribas Securities Corp.	BIV3XBJ09	2.44	06/07/2019	06/07/2019	US TREASURY COLLATERAL	1.90
40,002,600	40,002,600	Metropolitan Life Insurance Company	BIV4043X4	2.47	06/06/2019	06/06/2019	US TREASURY COLLATERAL	0.53
60,000,000	60,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV401QJ6	2.45	06/05/2019	06/05/2019	US TREASURY COLLATERAL	0.80
300,700,000	300,700,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV4043W6	2.47	06/06/2019	06/06/2019	US TREASURY COLLATERAL	4.00
70,000,000	70,000,000	Natixis	BIV3ZGH99	2.42	06/07/2019	06/07/2019	US TREASURY COLLATERAL	0.93
135,000,000	135,000,000	Societe Generale S.A.	BIV4041S7	2.46	06/06/2019	06/06/2019	US TREASURY COLLATERAL	1.80
748,702,600	748,702,600	Repurchase Agreement - Term						9.96
1,263,558,391	1,263,558,391	U.S. Treasury Repurchase Agreement Total						16.81
U.S. Government Agency Debt								
AGENCY DEBENTURE								
15,459,574	15,459,574	Federal Home Loan Mortgage Corp.	31395XJQ9	2.58	06/07/2019	06/07/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
20,000,000	19,947,729	Federal National Mortgage Association	3135G0N33	0.88	08/02/2019	08/02/2019	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.27
35,459,574	35,407,303	Agency Debenture						0.47
AGENCY FLOATER								
25,000,000	24,996,621	Federal Farm Credit Bank	3133EJAV1	2.32	06/28/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
35,000,000	34,992,726	Federal Farm Credit Bank	3133EJDK2	2.35	06/24/2019	09/23/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
50,000,000	49,989,186	Federal Farm Credit Bank	3133EJAQ2	2.33	06/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
50,000,000	49,984,281	Federal Farm Credit Bank	3133EJCD9	2.37	06/10/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
25,000,000	24,993,401	Federal Farm Credit Bank	3133EJGR4	2.38	06/19/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
15,000,000	14,996,777	Federal Farm Credit Bank	3133EHY80	2.41	06/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
10,000,000	9,996,500	Federal Farm Credit Bank	3133EH3H4	2.38	06/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13



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U.S. Government Agency Debt								
AGENCY FLOATER								
10,520,000	10,524,517	Federal Farm Credit Bank	3133EHAE3	2.49	06/21/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
12,000,000	12,015,908	Federal Farm Credit Bank	3133EKKV7	2.50	06/03/2019	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
40,000,000	39,995,414	Federal Home Loan Bank	3130AGAF2	2.43	06/03/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.53
38,000,000	37,992,209	Federal Home Loan Bank	3130AE2B5	2.39	06/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.51
25,000,000	24,994,874	Federal Home Loan Bank	3130ADZM7	2.39	06/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.33
20,000,000	19,997,408	Federal Home Loan Bank	3130AGEW1	2.44	06/10/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.27
130,000,000	129,981,417	Federal Home Loan Bank	3130AGHY4	2.41	06/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	1.73
25,000,000	24,996,426	Federal Home Loan Bank	3130AGJ71	2.41	06/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.33
100,000,000	99,983,951	Federal Home Loan Bank	3130AGET8	2.44	06/10/2019	12/09/2019	FEDERAL HOME LOAN BANKS	1.33
20,300,000	20,293,852	Federal Home Loan Bank	3130AD3X8	2.38	06/17/2019	12/16/2019	FEDERAL HOME LOAN BANKS	0.27
100,000,000	99,949,899	Federal Home Loan Bank	3130AEHL7	2.35	06/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.33
25,000,000	24,986,955	Federal Home Loan Bank	3130AEJX9	2.34	06/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.33
110,000,000	109,975,620	Federal Home Loan Bank	3130AGGX7	2.42	06/03/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.46
60,000,000	59,999,828	Federal Home Loan Bank	3130AGEU5	2.44	08/08/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.80
16,000,000	15,995,049	Federal Home Loan Bank	3130AFS73	2.48	06/03/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.21
10,000,000	10,001,232	Federal Home Loan Bank	3130AGA70	2.51	06/03/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.13
15,000,000	14,998,636	Federal Home Loan Mortgage Corp.	3134GSDS1	2.37	06/10/2019	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.20
8,475,000	8,483,475	Federal National Mortgage Association	3136G4TH6	2.56	06/03/2019	01/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.11
3,800,000	3,802,722	Federal National Mortgage Association	3135G0U76	2.50	06/03/2019	04/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.05
20,000,000	19,995,204	Federal National Mortgage Association	3135G0V26	2.46	06/03/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.27
12,000,000	12,000,000	Overseas Private Investment Corp.	690353W37	2.37	06/07/2019	06/07/2019	UNITED STATES OF AMERICA	0.16
9,722,222	9,722,222	Overseas Private Investment Corp.	690353M87	2.37	06/07/2019	06/07/2019	UNITED STATES OF AMERICA	0.13
8,409,000	8,409,000	Overseas Private Investment Corp.	690353H91	2.40	06/07/2019	06/07/2019	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	2.38	06/07/2019	06/07/2019	UNITED STATES OF AMERICA	0.11
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.37	06/07/2019	06/07/2019	UNITED STATES OF AMERICA	0.07
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534Y0	2.37	06/07/2019	06/07/2019	UNITED STATES OF AMERICA	0.07
3,000,000	3,000,000	Overseas Private Investment Corp.	6903534J3	2.37	06/07/2019	06/07/2019	UNITED STATES OF AMERICA	0.04
2,484,000	2,484,000	Overseas Private Investment Corp.	690353RV1	2.40	06/07/2019	06/07/2019	UNITED STATES OF AMERICA	0.03
15,000,000	15,000,000	Overseas Private Investment Corp.	690353X51	2.37	06/07/2019	06/07/2019	UNITED STATES OF AMERICA	0.20
45,800,000	45,800,000	Overseas Private Investment Corp.	690353ZZ3	2.37	06/07/2019	06/07/2019	UNITED STATES OF AMERICA	0.61
1,113,510,222	1,113,329,310	Agency Floater						14.82
1,148,969,796	1,148,736,614	U.S. Government Agency Debt Total						15.29
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
135,000,000	135,008,586	U.S. Treasury	9128283B4	2.37	06/03/2019	10/31/2019	UNITED STATES OF AMERICA	1.80
85,000,000	84,979,212	U.S. Treasury	9128283T5	2.32	06/03/2019	01/31/2020	UNITED STATES OF AMERICA	1.13
90,000,000	89,995,559	U.S. Treasury	9128284K3	2.36	06/03/2019	04/30/2020	UNITED STATES OF AMERICA	1.20
215,000,000	214,949,649	U.S. Treasury	912828Y53	2.37	06/03/2019	07/31/2020	UNITED STATES OF AMERICA	2.86
125,000,000	124,927,845	U.S. Treasury	9128285H9	2.37	06/03/2019	11/02/2020	UNITED STATES OF AMERICA	1.66
245,000,000	245,016,114	U.S. Treasury	9128285Y2	2.44	06/03/2019	02/01/2021	UNITED STATES OF AMERICA	3.26
40,000,000	39,994,171	U.S. Treasury	9128286Q8	2.49	06/03/2019	04/30/2021	UNITED STATES OF AMERICA	0.53
935,000,000	934,871,137	Notes, Bonds, and TIPS						12.44
US TREASURY BILLS								
450,000,000	449,717,292	U.S. Treasury	912796RU5	2.30	06/13/2019	06/13/2019	UNITED STATES OF AMERICA	5.99
300,000,000	299,680,188	U.S. Treasury	912796QM4	2.30	06/20/2019	06/20/2019	UNITED STATES OF AMERICA	3.99
200,000,000	199,702,000	U.S. Treasury	912796RV3	2.28	06/27/2019	06/27/2019	UNITED STATES OF AMERICA	2.66
200,000,000	199,426,250	U.S. Treasury	912796QR3	2.33	07/18/2019	07/18/2019	UNITED STATES OF AMERICA	2.66



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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](#).