



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of October 31, 2018

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								
340,000,000	340,000,000	Bank of Nova Scotia	BIV3LK5X5	2.21	11/01/2018	11/01/2018	US GOVT COLL	4.83
140,000,000	140,000,000	Canadian Imperial Bank of Commerce	BIV3LK6H9	2.21	11/01/2018	11/01/2018	US GOVT COLL	1.99
367,433,854	367,433,854	Sumitomo Mitsui Banking Corp.	BIV3LK5Q0	2.21	11/01/2018	11/01/2018	US GOVT COLL	5.21
342,000,000	342,000,000	Wells Fargo Securities, LLC	BIV3LK5M9	2.22	11/01/2018	11/01/2018	US GOVT COLL	4.85
1,189,433,854	1,189,433,854	Repurchase Agreement						16.88
REPURCHASE AGREEMENT - OPEN								
100,000,000	100,000,000	Societe Generale S.A.	BIV3BA3R3	2.22	11/01/2018	11/07/2018	US GOVT COLL	1.42
100,000,000	100,000,000	Repurchase Agreement - Open						1.42
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	ING Financial Markets LLC	BIV3LB0J1	2.21	11/01/2018	11/01/2018	US GOVT COLL	0.71
150,000,000	150,000,000	ING Financial Markets LLC	BIV3LHJC3	2.21	11/06/2018	11/06/2018	US GOVT COLL	2.13
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	BIV3LK952	2.22	11/01/2018	11/07/2018	US GOVT COLL	3.97
605,000,000	605,000,000	Repurchase Agreement - Term						8.59
1,894,433,854	1,894,433,854	U.S. Government Agency Repurchase Agreement Total						26.88

U.S. Treasury Repurchase Agreement

REPURCHASE AGREEMENT

200,000,000	200,000,000	BNP Paribas S.A.	BIV3LK3Y5	2.21	11/01/2018	11/01/2018	US TREASURY COLLATERAL	2.84
70,000,000	70,000,000	DNB Bank ASA	BIV3LK6C0	2.20	11/01/2018	11/01/2018	US TREASURY COLLATERAL	0.99
347,000,000	347,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV3LK5J6	2.21	11/01/2018	11/01/2018	US TREASURY COLLATERAL	4.92
100,000,000	100,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV3LK6F3	2.21	11/01/2018	11/01/2018	US TREASURY COLLATERAL	1.42
200,000,000	200,000,000	Wells Fargo Securities, LLC	BIV3LK697	2.20	11/01/2018	11/01/2018	US TREASURY COLLATERAL	2.84
917,000,000	917,000,000	Repurchase Agreement						13.01



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
152,000,000	152,000,000	Lloyds Bank PLC	BIV3GC1W5	2.23	12/03/2018	12/03/2018	US TREASURY COLLATERAL	2.16
100,001,250	100,001,250	Metropolitan Life Insurance Company	BIV3LK9T0	2.22	11/07/2018	11/07/2018	US TREASURY COLLATERAL	1.42
196,850,000	196,850,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3LKB59	2.24	11/07/2018	11/07/2018	US TREASURY COLLATERAL	2.79
448,851,250	448,851,250	Repurchase Agreement - Term						6.37
1,365,851,250	1,365,851,250	U.S. Treasury Repurchase Agreement Total						19.38
U.S. Government Agency Debt								
AGENCY DEBENTURE								
15,778,750	15,778,750	Federal Home Loan Mortgage Corp.	31395XJQ9	2.18	11/07/2018	11/07/2018	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.22
15,778,750	15,778,750	Agency Debenture						0.22
AGENCY FLOATER								
25,000,000	24,995,618	Federal Farm Credit Bank	3133EH6Q1	2.15	11/13/2018	04/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
15,000,000	15,001,230	Federal Farm Credit Bank	3133EHXG3	2.20	11/05/2018	06/05/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
25,000,000	24,988,277	Federal Farm Credit Bank	3133EJAV1	2.18	11/28/2018	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
35,000,000	34,992,092	Federal Farm Credit Bank	3133EJDK2	2.20	11/23/2018	09/23/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
50,000,000	49,971,333	Federal Farm Credit Bank	3133EJAQ2	2.18	11/26/2018	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
50,000,000	49,978,770	Federal Farm Credit Bank	3133EJCD9	2.18	11/08/2018	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
25,000,000	24,990,843	Federal Farm Credit Bank	3133EJGR4	2.22	11/19/2018	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
15,000,000	14,997,761	Federal Farm Credit Bank	3133EHY80	2.21	11/05/2018	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
10,000,000	9,997,719	Federal Farm Credit Bank	3133EH3H4	2.22	11/19/2018	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
10,520,000	10,530,584	Federal Farm Credit Bank	3133EHAE3	2.33	11/21/2018	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
50,000,000	49,999,869	Federal Home Loan Bank	3130ABDK9	2.15	11/05/2018	11/05/2018	FEDERAL HOME LOAN BANKS	0.71
50,000,000	50,000,067	Federal Home Loan Bank	3130ABKA3	2.17	11/14/2018	12/14/2018	FEDERAL HOME LOAN BANKS	0.71
10,000,000	10,000,528	Federal Home Loan Bank	3130AC3Z5	2.21	11/13/2018	02/11/2019	FEDERAL HOME LOAN BANKS	0.14
15,000,000	14,997,373	Federal Home Loan Bank	3130ACP32	2.19	11/19/2018	04/18/2019	FEDERAL HOME LOAN BANKS	0.21



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AGENCY FLOATER								
35,000,000	34,991,993	Federal Home Loan Bank	3130ACPQ1	2.17	11/23/2018	04/22/2019	FEDERAL HOME LOAN BANKS	0.50
15,000,000	14,996,925	Federal Home Loan Bank	3130ACPK4	2.18	11/23/2018	04/22/2019	FEDERAL HOME LOAN BANKS	0.21
50,000,000	49,991,642	Federal Home Loan Bank	3130ACVF8	2.20	11/19/2018	05/17/2019	FEDERAL HOME LOAN BANKS	0.71
10,000,000	9,998,337	Federal Home Loan Bank	3130ACZK3	2.20	11/06/2018	06/06/2019	FEDERAL HOME LOAN BANKS	0.14
50,000,000	49,991,098	Federal Home Loan Bank	3130AD3N0	2.20	11/14/2018	06/14/2019	FEDERAL HOME LOAN BANKS	0.71
38,000,000	37,991,114	Federal Home Loan Bank	3130AE2B5	2.23	11/13/2018	10/11/2019	FEDERAL HOME LOAN BANKS	0.54
25,000,000	24,994,154	Federal Home Loan Bank	3130ADZM7	2.23	11/13/2018	10/11/2019	FEDERAL HOME LOAN BANKS	0.35
100,000,000	99,926,764	Federal Home Loan Bank	3130AEHL7	2.19	11/20/2018	12/20/2019	FEDERAL HOME LOAN BANKS	1.42
25,000,000	24,981,056	Federal Home Loan Bank	3130AEJX9	2.21	11/27/2018	12/27/2019	FEDERAL HOME LOAN BANKS	0.35
15,000,000	14,997,925	Federal Home Loan Mortgage Corp.	3134GSDS1	2.18	11/08/2018	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
4,140,000	4,140,000	Overseas Private Investment Corp.	690353RV1	2.27	11/07/2018	11/05/2018	UNITED STATES OF AMERICA	0.06
45,800,000	45,800,000	Overseas Private Investment Corp.	690353ZZ3	2.30	11/07/2018	11/07/2018	UNITED STATES OF AMERICA	0.65
15,000,000	15,000,000	Overseas Private Investment Corp.	690353X51	2.30	11/07/2018	11/07/2018	UNITED STATES OF AMERICA	0.21
12,000,000	12,000,000	Overseas Private Investment Corp.	690353W37	2.30	11/07/2018	11/07/2018	UNITED STATES OF AMERICA	0.17
10,000,000	10,000,000	Overseas Private Investment Corp.	690353M87	2.30	11/07/2018	11/07/2018	UNITED STATES OF AMERICA	0.14
9,091,000	9,091,000	Overseas Private Investment Corp.	690353H91	2.27	11/07/2018	11/07/2018	UNITED STATES OF AMERICA	0.13
8,000,000	8,000,000	Overseas Private Investment Corp.	6903533U9	2.33	11/07/2018	11/07/2018	UNITED STATES OF AMERICA	0.11
3,000,000	3,000,000	Overseas Private Investment Corp.	6903534J3	2.30	11/07/2018	11/07/2018	UNITED STATES OF AMERICA	0.04
855,551,000	855,334,072	Agency Floater						12.14
871,329,750	871,112,822	U.S. Government Agency Debt Total						12.37



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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](#).