



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of April 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								
125,000,000	125,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV3YBPU5	2.77	05/01/2019	05/01/2019	US GOVT COLL	1.71
300,000,000	300,000,000	Wells Fargo Securities, LLC	BIV3YBPP6	2.77	05/01/2019	05/01/2019	US GOVT COLL	4.11
425,000,000	425,000,000	Repurchase Agreement						5.83
REPURCHASE AGREEMENT - OPEN								
100,000,000	100,000,000	Societe Generale S.A.	BIV3BA3R3	2.45	05/01/2019	05/07/2019	US GOVT COLL	1.37
100,000,000	100,000,000	Repurchase Agreement - Open						1.37
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV3XZA13	2.46	05/07/2019	05/07/2019	US GOVT COLL	2.06
60,000,000	60,000,000	ING Financial Markets LLC	BIV3XZAP0	2.44	05/01/2019	05/01/2019	US GOVT COLL	0.82
70,000,000	70,000,000	ING Financial Markets LLC	BIV3Y2PP6	2.44	05/02/2019	05/02/2019	US GOVT COLL	0.96
150,000,000	150,000,000	ING Financial Markets LLC	BIV3TJEQ5	2.49	05/13/2019	05/13/2019	US GOVT COLL	2.06
100,000,000	100,000,000	ING Financial Markets LLC	BIV3XGN29	2.49	07/22/2019	07/22/2019	US GOVT COLL	1.37
200,000,000	200,000,000	RBC CAPITAL MARKETS LLC	BIV3YBHY6	2.45	05/01/2019	05/07/2019	US GOVT COLL	2.74
100,000,000	100,000,000	Royal Bank of Canada	BIV3XZAN5	2.44	05/07/2019	05/07/2019	US GOVT COLL	1.37
55,000,000	55,000,000	Royal Bank of Canada	BIV3XWBV3	2.45	05/07/2019	05/07/2019	US GOVT COLL	0.75
250,000,000	250,000,000	Royal Bank of Canada	BIV3WYB81	2.44	05/07/2019	05/07/2019	US GOVT COLL	3.43
1,135,000,000	1,135,000,000	Repurchase Agreement - Term						15.56
1,660,000,000	1,660,000,000	U.S. Government Agency Repurchase Agreement Total						22.75
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
370,000,000	370,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV3YBPN1	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	5.07
200,000,000	200,000,000	Societe Generale S.A.	BIV3YBHZ3	2.78	05/01/2019	05/01/2019	US TREASURY COLLATERAL	2.74
150,000,000	150,000,000	Wells Fargo Securities, LLC	BIV3YBP19	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	2.06
720,000,000	720,000,000	Repurchase Agreement						9.87



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
143,000,000	143,000,000	BNP Paribas Securities Corp.	BIV3XB09	2.44	05/07/2019	05/07/2019	US TREASURY COLLATERAL	1.96
40,000,350	40,000,350	Metropolitan Life Insurance Company	BIV3Y2QE0	2.46	05/02/2019	05/02/2019	US TREASURY COLLATERAL	0.55
60,000,000	60,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV3XZAM7	2.43	05/01/2019	05/01/2019	US TREASURY COLLATERAL	0.82
297,987,500	297,987,500	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3Y2PC5	2.46	05/02/2019	05/02/2019	US TREASURY COLLATERAL	4.08
70,000,000	70,000,000	Royal Bank of Canada	BIV3TEJX6	2.46	05/07/2019	05/07/2019	US TREASURY COLLATERAL	0.96
610,987,850	610,987,850	Repurchase Agreement - Term						8.37
1,330,987,850	1,330,987,850	U.S. Treasury Repurchase Agreement Total						18.24
U.S. Government Agency Debt								
AGENCY DEBENTURE								
15,505,954	15,505,954	Federal Home Loan Mortgage Corp.	31395XJQ9	2.59	05/07/2019	05/07/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
15,505,954	15,505,954	Agency Debenture						0.21
AGENCY FLOATER								
15,000,000	15,000,198	Federal Farm Credit Bank	3133EHXG3	2.40	05/06/2019	06/05/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
25,000,000	24,995,317	Federal Farm Credit Bank	3133EJAV1	2.36	05/28/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
35,000,000	34,990,718	Federal Farm Credit Bank	3133EJDK2	2.41	05/23/2019	09/23/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
50,000,000	49,986,008	Federal Farm Credit Bank	3133EJAQ2	2.37	05/28/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
50,000,000	49,980,283	Federal Farm Credit Bank	3133EJCD9	2.37	05/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
25,000,000	24,997,527	Federal Farm Credit Bank	3133EJGR4	2.43	05/20/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
15,000,000	14,994,855	Federal Farm Credit Bank	3133EHY80	2.42	05/06/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
10,000,000	9,995,916	Federal Farm Credit Bank	3133EH3H4	2.42	05/20/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
10,520,000	10,526,266	Federal Farm Credit Bank	3133EHAE3	2.54	05/21/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
50,000,000	49,998,396	Federal Home Loan Bank	3130ACVF8	2.38	05/17/2019	05/17/2019	FEDERAL HOME LOAN BANKS	0.69
10,000,000	9,999,352	Federal Home Loan Bank	3130ACZK3	2.39	05/06/2019	06/06/2019	FEDERAL HOME LOAN BANKS	0.14
50,000,000	49,995,957	Federal Home Loan Bank	3130AD3N0	2.39	05/14/2019	06/14/2019	FEDERAL HOME LOAN BANKS	0.69
40,000,000	39,994,416	Federal Home Loan Bank	3130AGAF2	2.49	05/01/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.55



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AGENCY FLOATER								
38,000,000	37,990,271	Federal Home Loan Bank	3130AE2B5	2.42	05/13/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.52
25,000,000	24,993,600	Federal Home Loan Bank	3130ADZM7	2.42	05/13/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.34
100,000,000	99,940,077	Federal Home Loan Bank	3130AEHL7	2.40	05/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.37
25,000,000	24,984,553	Federal Home Loan Bank	3130AEJX9	2.39	05/28/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.34
16,000,000	15,994,791	Federal Home Loan Bank	3130AFS73	2.54	05/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.22
10,000,000	10,001,337	Federal Home Loan Bank	3130AGA70	2.57	05/01/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.14
15,000,000	14,998,154	Federal Home Loan Mortgage Corp.	3134GSDS1	2.37	05/08/2019	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
20,000,000	19,995,028	Federal National Mortgage Association	3135G0V26	2.52	05/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.27
45,800,000	45,800,000	Overseas Private Investment Corp.	690353ZZ3	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.63
15,000,000	15,000,000	Overseas Private Investment Corp.	690353X51	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.21
12,000,000	12,000,000	Overseas Private Investment Corp.	690353W37	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.16
10,000,000	10,000,000	Overseas Private Investment Corp.	690353M87	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.14
8,409,000	8,409,000	Overseas Private Investment Corp.	690353H91	2.44	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.12
8,000,000	8,000,000	Overseas Private Investment Corp.	6903533U9	2.44	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.11
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.07
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534Y0	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.07
3,000,000	3,000,000	Overseas Private Investment Corp.	6903534J3	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.04
2,484,000	2,484,000	Overseas Private Investment Corp.	690353RV1	2.44	05/01/2019	05/07/2019	UNITED STATES OF AMERICA	0.03
749,213,000	749,046,019	Agency Floater						10.27
764,718,954	764,551,973	U.S. Government Agency Debt Total						10.48



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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](#).