



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of September 23, 2022

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>								
36,000,000	36,000,000	RBC DOMINION SECURITIES INC	BIV6DXLT0	3.05	09/26/2022	09/26/2022	US GOVT COLL	0.33
<b>36,000,000</b>	<b>36,000,000</b>	<b>Repurchase Agreement</b>						<b>0.33</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV63RU15	3.07	09/26/2022	09/30/2022	US GOVT COLL	0.60
<b>65,000,000</b>	<b>65,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.60</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV6DVSZ3	3.05	09/30/2022	09/30/2022	US GOVT COLL	1.16
275,000,000	275,000,000	Canadian Imperial Bank of Commerce	BIV6DVM55	3.05	09/30/2022	09/30/2022	US GOVT COLL	2.54
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV6DV786	3.06	09/29/2022	09/29/2022	US GOVT COLL	1.85
65,000,000	65,000,000	ING Financial Markets LLC	BIV6DV7R4	3.06	11/03/2022	11/03/2022	US GOVT COLL	0.60
<b>665,000,000</b>	<b>665,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>6.15</b>
<b>766,000,000</b>	<b>766,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>7.09</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
6,100,000,000	6,100,000,000	Federal Reserve Bank of New York	BIV6DY8N6	3.05	09/26/2022	09/26/2022	US TREASURY COLLATERAL	56.43
375,310,299	375,310,299	Sumitomo Mitsui Banking Corp.	BIV6DXLE3	3.05	09/26/2022	09/26/2022	US TREASURY COLLATERAL	3.47
<b>6,475,310,299</b>	<b>6,475,310,299</b>	<b>Repurchase Agreement</b>						<b>59.90</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
250,000,000	250,000,000	Societe Generale S.A.	BIV6C03Z9	3.05	09/26/2022	09/30/2022	US TREASURY COLLATERAL	2.31
<b>250,000,000</b>	<b>250,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.31</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
40,000,200	40,000,200	Metropolitan Life Insurance Company	BIV6DV2W8	3.07	09/28/2022	09/28/2022	US TREASURY COLLATERAL	0.37
117,675,000	117,675,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV6DV570	3.07	09/28/2022	09/28/2022	US TREASURY COLLATERAL	1.09
100,000,000	100,000,000	Standard Chartered Bank	BIV6DV844	3.05	09/29/2022	09/29/2022	US TREASURY COLLATERAL	0.93
<b>257,675,200</b>	<b>257,675,200</b>	<b>Repurchase Agreement - Term</b>						<b>2.38</b>
<b>6,982,985,499</b>	<b>6,982,985,499</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>64.60</b>



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
908,772	908,772	Federal Home Loan Mortgage Corp.	31395XJQ9	2.48	09/30/2022	09/30/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
<b>908,772</b>	<b>908,772</b>	<b>Agency Debenture</b>						<b>0.01</b>
<b>AGENCY FLOATER</b>								
40,000,000	40,003,142	Federal Farm Credit Bank	3133EMQ47	3.02	09/26/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
15,000,000	15,005,472	Federal Farm Credit Bank	3133ENPK0	3.02	09/26/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
10,000,000	10,001,819	Federal Farm Credit Bank	3133ENLG3	3.03	09/26/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
10,000,000	9,998,222	Federal Farm Credit Bank	3133ENGH7	3.05	09/26/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
15,000,000	14,995,504	Federal Farm Credit Bank	3133ENTA8	3.03	09/26/2022	11/28/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
10,000,000	10,003,643	Federal Farm Credit Bank	3133ENGX2	3.05	09/26/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
20,000,000	19,986,926	Federal Farm Credit Bank	3133ENTR1	2.29	09/26/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
20,000,000	20,006,117	Federal Farm Credit Bank	3133ENKL3	3.05	09/26/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
10,000,000	9,995,835	Federal Farm Credit Bank	3133ENVX5	3.03	09/26/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
11,000,000	10,992,817	Federal Farm Credit Bank	3133ENUQ1	3.04	09/26/2022	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
45,000,000	45,010,809	Federal Farm Credit Bank	3133ENWS5	3.03	09/26/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
15,000,000	15,002,140	Federal Farm Credit Bank	3133ENTV2	2.30	09/26/2022	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
9,500,000	9,501,249	Federal Farm Credit Bank	3133ENVA5	3.04	09/26/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
15,000,000	15,003,089	Federal Farm Credit Bank	3133ENWG1	3.04	09/26/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
12,000,000	12,002,918	Federal Farm Credit Bank	3133ENXG0	3.04	09/26/2022	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
10,000,000	10,001,131	Federal Home Loan Bank	3130AMMK5	3.03	09/26/2022	05/19/2023	FEDERAL HOME LOAN BANKS	0.09
6,111,111	6,111,111	Overseas Private Investment Corp.	690353M87	3.41	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.06
17,000,000	17,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	3.00	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.16
11,666,667	11,666,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	3.41	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.11
10,615,386	10,615,386	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.41	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.10
6,600,000	6,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	3.41	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.06



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
5,600,000	5,600,002	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BB7	3.41	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.05
5,473,684	5,473,684	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	3.30	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.05
4,750,000	4,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	3.00	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.04
4,583,333	4,583,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.30	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.04
4,000,000	4,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.41	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.04
3,333,333	3,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.41	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.03
3,166,667	3,166,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	3.00	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.03
2,550,000	2,549,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PB19	3.41	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.02
1,894,737	1,894,737	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	3.41	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.02
<b>354,844,918</b>	<b>354,855,749</b>	<b>Agency Floater</b>						<b>3.28</b>
<b>355,753,690</b>	<b>355,764,520</b>	<b>U.S. Government Agency Debt Total</b>						<b>3.29</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
75,000,000	75,101,726	U.S. Treasury	91282CBy6	3.33	09/26/2022	05/01/2023	UNITED STATES OF AMERICA	0.69
65,000,000	65,092,574	U.S. Treasury	91282CDE8	3.33	09/26/2022	10/31/2023	UNITED STATES OF AMERICA	0.60
713,500,000	713,067,697	U.S. Treasury	91282CEL1	3.22	09/26/2022	04/30/2024	UNITED STATES OF AMERICA	6.60
449,000,000	448,946,776	U.S. Treasury	91282CFD8	3.33	09/26/2022	07/31/2024	UNITED STATES OF AMERICA	4.15
<b>1,302,500,000</b>	<b>1,302,208,772</b>	<b>Notes, Bonds, and TIPS</b>						<b>12.05</b>
<b>US TREASURY BILLS</b>								
60,000,000	59,962,333	U.S. Treasury	912796M89	2.30	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	0.56
125,000,000	124,501,715	U.S. Treasury	912796YQ6	2.92	11/15/2022	11/15/2022	UNITED STATES OF AMERICA	1.16
125,000,000	124,500,764	U.S. Treasury	912796W62	2.84	11/17/2022	11/17/2022	UNITED STATES OF AMERICA	1.16
60,000,000	59,688,758	U.S. Treasury	912796YS2	2.98	11/29/2022	11/29/2022	UNITED STATES OF AMERICA	0.56
100,000,000	99,425,689	U.S. Treasury	912796YX1	2.97	12/06/2022	12/06/2022	UNITED STATES OF AMERICA	0.93
200,000,000	198,792,560	U.S. Treasury	912796X61	3.03	12/08/2022	12/08/2022	UNITED STATES OF AMERICA	1.85





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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/us](https://www.invesco.com/us).

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](https://www.invesco.com/fundprospectus).**