



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of December 6, 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								
275,000,000	275,000,000	Bank of Nova Scotia	BIV4BGXG9	1.54	12/09/2019	12/09/2019	US GOVT COLL	3.05
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV4BGX61	1.54	12/09/2019	12/09/2019	US GOVT COLL	1.11
100,000,000	100,000,000	Natixis	BIV4BGXE4	1.54	12/09/2019	12/09/2019	US GOVT COLL	1.11
5,000,000	5,000,000	RBC CAPITAL MARKETS LLC	BIV4BGX79	1.54	12/09/2019	12/09/2019	US GOVT COLL	0.06
200,000,000	200,000,000	Wells Fargo Securities, LLC	BIV4BGXB0	1.54	12/09/2019	12/09/2019	US GOVT COLL	2.22
680,000,000	680,000,000	Repurchase Agreement						7.54
REPURCHASE AGREEMENT - OPEN								
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV3YERF0	1.56	12/09/2019	12/13/2019	US GOVT COLL	1.22
90,000,000	90,000,000	J.P. Morgan Securities LLC	BIV489PY9	1.57	12/09/2019	12/13/2019	US GOVT COLL	1.00
30,000,000	30,000,000	J.P. Morgan Securities LLC	BIV3Z6123	1.60	12/09/2019	03/06/2020	US GOVT COLL	0.33
100,000,000	100,000,000	Societe Generale S.A.	BIV3BA3R3	1.57	12/09/2019	12/13/2019	US GOVT COLL	1.11
330,000,000	330,000,000	Repurchase Agreement - Open						3.66
REPURCHASE AGREEMENT - TERM								
140,000,000	140,000,000	Bank of Montreal	BIV4A46T9	1.63	12/13/2019	12/13/2019	US GOVT COLL	1.55
135,000,000	135,000,000	BNP Paribas Securities Corp.	BIV465PU7	1.97	12/09/2019	12/09/2019	US GOVT COLL	1.50
95,000,000	95,000,000	BNP Paribas Securities Corp.	BIV49DM14	1.62	12/09/2019	12/09/2019	US GOVT COLL	1.05
96,000,000	96,000,000	BNP Paribas Securities Corp.	BIV4BBL40	1.63	12/13/2019	12/13/2019	US GOVT COLL	1.07
190,000,000	190,000,000	Canadian Imperial Bank of Commerce	BIV4836Y3	1.79	12/09/2019	12/09/2019	US GOVT COLL	2.11
45,000,000	45,000,000	Canadian Imperial Bank of Commerce	BIV4A1BC6	1.64	12/13/2019	12/13/2019	US GOVT COLL	0.50
50,000,000	50,000,000	ING Financial Markets LLC	BIV4B8N78	1.53	12/10/2019	12/10/2019	US GOVT COLL	0.55
225,000,000	225,000,000	ING Financial Markets LLC	BIV4AKAL5	1.68	02/18/2020	02/18/2020	US GOVT COLL	2.50
200,000,000	200,000,000	RBC CAPITAL MARKETS LLC	BIV4BH248	1.60	12/09/2019	12/13/2019	US GOVT COLL	2.22
225,000,000	225,000,000	Royal Bank of Canada	BIV4AH1F5	1.61	12/13/2019	12/13/2019	US GOVT COLL	2.50
1,401,000,000	1,401,000,000	Repurchase Agreement - Term						15.54
2,411,000,000	2,411,000,000	U.S. Government Agency Repurchase Agreement Total						26.75



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of December 6, 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. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV430FY4	1.54	12/09/2019	12/13/2019	US TREASURY COLLATERAL	0.55
50,000,000	50,000,000	Repurchase Agreement - Open						0.55
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV4A45M5	1.62	12/13/2019	12/13/2019	US TREASURY COLLATERAL	0.55
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV49DLL1	1.60	12/09/2019	12/09/2019	US TREASURY COLLATERAL	1.11
75,000,000	75,000,000	Canadian Imperial Bank of Commerce	BIV485P35	1.73	12/13/2019	12/13/2019	US TREASURY COLLATERAL	0.83
70,000,000	70,000,000	Canadian Imperial Bank of Commerce	BIV49DLD9	1.60	12/13/2019	12/13/2019	US TREASURY COLLATERAL	0.78
50,000,000	50,000,000	Canadian Imperial Bank of Commerce	BIV49GCQ3	1.60	12/13/2019	12/13/2019	US TREASURY COLLATERAL	0.55
130,000,000	130,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV480R67	1.76	12/09/2019	12/09/2019	US TREASURY COLLATERAL	1.44
145,000,000	145,000,000	J.P. Morgan Securities LLC	BIV4BC3Q9	1.57	12/09/2019	03/04/2020	US TREASURY COLLATERAL	1.61
40,002,875	40,002,875	Metropolitan Life Insurance Company	BIV4BBK66	1.56	12/11/2019	12/11/2019	US TREASURY COLLATERAL	0.44
60,000,000	60,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV4BBJ01	1.55	12/11/2019	12/11/2019	US TREASURY COLLATERAL	0.67
336,531,250	336,531,250	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV4BBMK3	1.56	12/11/2019	12/11/2019	US TREASURY COLLATERAL	3.73
1,056,534,125	1,056,534,125	Repurchase Agreement - Term						11.72
1,106,534,125	1,106,534,125	U.S. Treasury Repurchase Agreement Total						12.28
U.S. Government Agency Debt								
AGENCY DEBENTURE								
13,370,752	13,370,752	Federal Home Loan Mortgage Corp.	31395XJQ9	2.03	12/13/2019	12/13/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
13,370,752	13,370,752	Agency Debenture						0.15
AGENCY DISCOUNT NOTE								
50,000,000	49,997,806	Federal Home Loan Bank	313384QH5	1.48	12/10/2019	12/10/2019	FEDERAL HOME LOAN BANKS	0.55
44,000,000	43,967,171	Federal Home Loan Bank	313384QZ5	1.51	12/26/2019	12/26/2019	FEDERAL HOME LOAN BANKS	0.49
94,000,000	93,964,977	Agency Discount Note						1.04



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of December 6, 2019

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	10,000,018	Federal Farm Credit Bank	3133EH3H4	1.70	12/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
10,520,000	10,522,718	Federal Farm Credit Bank	3133EHAE3	1.77	12/23/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
26,000,000	26,000,736	Federal Farm Credit Bank	3133EJB57	1.65	12/26/2019	03/25/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
50,000,000	50,039,914	Federal Farm Credit Bank	3133EK5A0	1.78	01/02/2020	02/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
40,000,000	39,984,488	Federal Farm Credit Bank	3133ELAA2	1.73	12/19/2019	03/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
12,000,000	12,003,180	Federal Farm Credit Bank	3133EKKV7	1.65	12/09/2019	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
2,000,000	1,997,385	Federal Farm Credit Bank	3133EKQD1	1.63	12/09/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
9,000,000	8,989,276	Federal Farm Credit Bank	3133EKUW4	1.63	12/09/2019	07/09/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
15,000,000	14,992,996	Federal Farm Credit Bank	3133EKD29	1.62	12/09/2019	08/20/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
100,000,000	100,000,000	Federal Home Loan Bank	3130AGET8	1.73	12/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	1.11
75,000,000	74,999,538	Federal Home Loan Bank	3130AGLA1	1.73	12/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	0.83
20,300,000	20,299,777	Federal Home Loan Bank	3130AD3X8	1.71	12/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	0.23
100,000,000	99,997,195	Federal Home Loan Bank	3130AEHL7	1.63	12/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.11
10,000,000	9,999,904	Federal Home Loan Bank	3130AGN43	1.70	12/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.11
25,000,000	24,998,739	Federal Home Loan Bank	3130AEJX9	1.61	12/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.28
125,000,000	124,996,984	Federal Home Loan Bank	3130AGQX6	1.76	12/09/2019	01/07/2020	FEDERAL HOME LOAN BANKS	1.39
94,000,000	93,997,906	Federal Home Loan Bank	3130AH4E0	1.60	12/09/2019	01/17/2020	FEDERAL HOME LOAN BANKS	1.04
40,000,000	39,999,150	Federal Home Loan Bank	3130AGRQ0	1.76	12/17/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.44
57,000,000	56,996,268	Federal Home Loan Bank	3130AHNC3	1.63	01/06/2020	04/06/2020	FEDERAL HOME LOAN BANKS	0.63
20,000,000	19,998,449	Federal Home Loan Bank	3130AHNP4	1.65	12/18/2019	04/28/2020	FEDERAL HOME LOAN BANKS	0.22
75,000,000	74,992,435	Federal Home Loan Bank	3130AHP72	1.67	03/09/2020	06/08/2020	FEDERAL HOME LOAN BANKS	0.83
100,000,000	99,989,994	Federal Home Loan Bank	3130AHP56	1.65	01/09/2020	06/09/2020	FEDERAL HOME LOAN BANKS	1.11
75,000,000	74,992,506	Federal Home Loan Bank	3130AHP80	1.67	03/09/2020	06/09/2020	FEDERAL HOME LOAN BANKS	0.83



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of December 6, 2019

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY FLOATER								
100,000,000	99,974,000	Federal Home Loan Bank	3130AHPL1	1.67	01/10/2020	06/10/2020	FEDERAL HOME LOAN BANKS	1.11
85,000,000	84,965,669	Federal Home Loan Bank	3130AGN35	1.59	12/09/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.94
47,000,000	46,994,011	Federal Home Loan Bank	3130AGRL1	1.58	12/09/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.52
15,000,000	14,998,097	Federal Home Loan Bank	3130AHDN0	1.65	12/09/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.17
16,000,000	15,998,435	Federal Home Loan Bank	3130AFS73	1.63	12/09/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.18
85,000,000	84,988,542	Federal Home Loan Bank	3130AHKR3	1.70	12/13/2019	08/13/2020	FEDERAL HOME LOAN BANKS	0.94
210,000,000	209,906,147	Federal Home Loan Bank	3130AGPJ8	1.60	12/09/2019	09/28/2020	FEDERAL HOME LOAN BANKS	2.33
10,000,000	9,996,694	Federal Home Loan Bank	3130AGA70	1.66	12/09/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.11
53,000,000	52,991,053	Federal Home Loan Bank	3130AHKY8	1.72	12/16/2019	10/15/2020	FEDERAL HOME LOAN BANKS	0.59
50,000,000	49,945,756	Federal Home Loan Bank	3130AGVA0	1.58	12/09/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.55
100,000,000	99,981,423	Federal Home Loan Bank	3130AHL50	1.73	12/16/2019	11/16/2020	FEDERAL HOME LOAN BANKS	1.11
65,000,000	64,986,797	Federal Home Loan Bank	3130AHLCS	1.72	12/18/2019	12/18/2020	FEDERAL HOME LOAN BANKS	0.72
60,000,000	60,003,028	Federal Home Loan Bank	3130AH5B5	1.65	12/09/2019	12/23/2020	FEDERAL HOME LOAN BANKS	0.67
30,000,000	29,986,391	Federal Home Loan Bank	3130AGSF3	1.60	12/09/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.33
35,000,000	34,953,636	Federal Home Loan Bank	3130AGVL6	1.59	12/09/2019	02/09/2021	FEDERAL HOME LOAN BANKS	0.39
10,000,000	9,989,000	Federal Home Loan Bank	3130AGZ24	1.62	12/09/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.11
7,000,000	6,991,462	Federal Home Loan Bank	3130AGTF2	1.63	12/09/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.08
25,000,000	24,987,421	Federal Home Loan Bank	3130AH3A9	1.64	12/09/2019	09/10/2021	FEDERAL HOME LOAN BANKS	0.28
100,000,000	99,977,255	Federal Home Loan Mortgage Corp.	3134GT6K4	1.59	12/10/2019	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.11
85,000,000	84,938,329	Federal Home Loan Mortgage Corp.	3134GTUZ4	1.59	12/09/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.94
100,000,000	99,918,243	Federal Home Loan Mortgage Corp.	3134GTX24	1.58	12/09/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.11
15,000,000	14,981,917	Federal Home Loan Mortgage Corp.	3134GT3A9	1.58	12/09/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
8,475,000	8,476,973	Federal National Mortgage Association	3136G4TH6	1.71	12/09/2019	01/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of December 6, 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 Debt								
AGENCY FLOATER								
3,800,000	3,800,592	Federal National Mortgage Association	3135G0U76	1.65	12/09/2019	04/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.04
20,000,000	19,999,923	Federal National Mortgage Association	3135G0V26	1.61	12/09/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
10,000,000	9,990,794	Federal National Mortgage Association	3135G0V83	1.59	12/09/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.11
5,000,000	5,000,000	Overseas Private Investment Corp.	6903538B6	1.99	12/11/2019	12/11/2019	UNITED STATES OF AMERICA	0.06
45,800,000	45,800,000	Overseas Private Investment Corp.	690353ZZ3	1.99	12/11/2019	12/13/2019	UNITED STATES OF AMERICA	0.51
15,000,000	15,000,000	Overseas Private Investment Corp.	690353X51	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.17
12,000,000	12,000,000	Overseas Private Investment Corp.	690353W37	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.13
3,000,000	3,000,000	Overseas Private Investment Corp.	6903534J3	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.03
828,000	828,000	Overseas Private Investment Corp.	690353RV1	1.99	12/11/2019	12/13/2019	UNITED STATES OF AMERICA	0.01
9,166,667	9,166,667	Overseas Private Investment Corp.	690353M87	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.10
8,000,000	8,000,000	Overseas Private Investment Corp.	6903533U9	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.09
7,499,000	7,499,000	Overseas Private Investment Corp.	690353H91	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.08
7,500,000	7,500,000	Overseas Private Investment Corp.	6903536H5	1.97	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.08
5,200,000	5,200,000	Overseas Private Investment Corp.	6903537Q4	1.97	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.06
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.06
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534Y0	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.06
5,000,000	5,000,000	Overseas Private Investment Corp.	6903537R2	1.97	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.06
2,570,088,667	2,569,504,803	Agency Floater						28.51
2,677,459,419	2,676,840,531	U.S. Government Agency Debt Total						29.70
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
195,000,000	194,933,378	U.S. Treasury	912828Y53	1.61	12/09/2019	07/31/2020	UNITED STATES OF AMERICA	2.16
160,000,000	159,898,758	U.S. Treasury	9128285H9	1.61	12/09/2019	11/02/2020	UNITED STATES OF AMERICA	1.78



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of December 6, 2019

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
------------------	-------------------	---------------	--------------------	-----------------------------------	----------------------------	----------------------------------	-------------------	----------------

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](#).