



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of January 10, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
30,000,000	30,004,133	Federal Farm Credit Bank	3133EPL29	4.39	01/13/2025	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
5,000,000	5,001,601	Federal Farm Credit Bank	3133EPJ63	4.42	01/13/2025	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
25,000,000	25,008,341	Federal Farm Credit Bank	3133EPM44	4.41	01/13/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
47,000,000	47,020,580	Federal Farm Credit Bank	3133EPG66	4.43	01/13/2025	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
125,000,000	125,074,189	Federal Farm Credit Bank	3133EPPN9	4.46	01/13/2025	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
5,000,000	5,002,455	Federal Farm Credit Bank	3133EPRW7	4.46	01/13/2025	08/04/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
18,000,000	18,008,803	Federal Farm Credit Bank	3133EPL45	4.43	01/13/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	50,020,040	Federal Farm Credit Bank	3133EPF75	4.44	01/13/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
30,000,000	30,014,759	Federal Farm Credit Bank	3133EPWB7	4.46	01/13/2025	09/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
30,000,000	30,020,356	Federal Farm Credit Bank	3133EPH24	4.46	01/13/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
15,000,000	15,010,171	Federal Farm Credit Bank	3133EPH73	4.46	01/13/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
30,000,000	30,020,516	Federal Farm Credit Bank	3133ERAZ4	4.38	01/13/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
20,000,000	20,013,718	Federal Farm Credit Bank	3133EPM69	4.45	01/13/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
45,000,000	45,031,436	Federal Farm Credit Bank	3133EPS55	4.45	01/13/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
30,000,000	30,022,663	Federal Farm Credit Bank	3133ERBG5	4.39	01/13/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
40,000,000	40,013,037	Federal Farm Credit Bank	3133EPX42	4.46	01/13/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
90,000,000	90,029,144	Federal Farm Credit Bank	3133EPZ81	4.45	01/13/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	10,007,025	Federal Farm Credit Bank	3133EPZ57	4.44	01/13/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
40,000,000	40,006,123	Federal Farm Credit Bank	3133ERDN8	4.39	01/13/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
70,000,000	70,010,287	Federal Farm Credit Bank	3133ERBC4	4.39	01/13/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31



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AGENCY FLOATER								
75,000,000	75,010,075	Federal Farm Credit Bank	3133ERGB1	4.38	01/13/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
43,000,000	43,006,108	Federal Farm Credit Bank	3133EP5D3	4.42	01/13/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
49,000,000	49,007,199	Federal Farm Credit Bank	3133EP5N1	4.41	01/13/2025	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
90,000,000	90,045,238	Federal Farm Credit Bank	3133EP6P5	4.41	01/13/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
50,000,000	49,996,061	Federal Farm Credit Bank	3133EP6Y6	4.43	01/13/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
30,000,000	30,002,185	Federal Farm Credit Bank	3133ERAG6	4.41	01/13/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
125,000,000	125,002,516	Federal Farm Credit Bank	3133EREL1	4.39	01/13/2025	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
80,000,000	80,001,606	Federal Farm Credit Bank	3133ERFG1	4.39	01/13/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
52,000,000	51,989,333	Federal Farm Credit Bank	3133ERGC9	4.40	01/13/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
10,000,000	10,001,045	Federal Farm Credit Bank	3133ERHP9	4.40	01/13/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	69,984,198	Federal Farm Credit Bank	3133ERJX0	4.40	01/13/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
10,000,000	9,999,264	Federal Farm Credit Bank	3133ERMC2	4.42	01/13/2025	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	9,999,498	Federal Farm Credit Bank	3133ERQW4	4.44	01/13/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	69,996,886	Federal Farm Credit Bank	3133ERY54	4.43	01/13/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
74,000,000	73,995,929	Federal Farm Credit Bank	3133ERRZ6	4.44	01/13/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
214,000,000	213,987,520	Federal Farm Credit Bank	3133ERSN2	4.44	01/13/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.96
215,000,000	214,992,099	Federal Farm Credit Bank	3133ERUR0	4.44	01/13/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.97
75,000,000	74,997,354	Federal Farm Credit Bank	3133ERTV5	4.44	01/13/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
50,000,000	49,997,993	Federal Farm Credit Bank	3133ERR86	4.43	01/13/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
61,000,000	61,000,597	Federal Farm Credit Bank	3133ERXN6	4.44	01/13/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
100,000,000	99,994,761	Federal Farm Credit Bank	3133ERB83	4.44	01/13/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
100,000,000	99,988,895	Federal Farm Credit Bank	3133ERN23	4.44	01/13/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
100,000,000	99,992,905	Federal Farm Credit Bank	3133ERG39	4.44	01/13/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
65,000,000	64,994,520	Federal Farm Credit Bank	3133ERH53	4.44	01/13/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
124,000,000	123,991,786	Federal Farm Credit Bank	3133ERL66	4.44	01/13/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
50,000,000	49,997,118	Federal Farm Credit Bank	3133ERQ46	4.44	01/13/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
14,000,000	14,000,000	Federal Farm Credit Bank	3133ERT68	4.43	01/15/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
200,000,000	199,998,298	Federal Home Loan Bank	3130B4F22	4.30	01/13/2025	06/02/2025	FEDERAL HOME LOAN BANKS	0.90
30,000,000	30,012,094	Federal Home Loan Bank	3130AXVW5	4.44	01/13/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.13
50,000,000	50,033,809	Federal Home Loan Bank	3130AXZJ0	4.45	01/13/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.22
15,000,000	15,010,187	Federal Home Loan Bank	3130AXZ92	4.45	01/13/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.07
100,000,000	100,000,250	Federal Home Loan Bank	3130AYJS6	4.49	01/13/2025	01/14/2026	FEDERAL HOME LOAN BANKS	0.45
100,000,000	99,985,772	Federal Home Loan Bank	3130B1D87	4.40	01/13/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.45
20,000,000	19,999,495	Federal Home Loan Bank	3130B2T39	4.44	01/13/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.09
147,000,000	147,021,860	Federal Home Loan Mortgage Corp.	3134HAEY5	4.40	01/13/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.66
105,000,000	104,994,223	Federal Home Loan Mortgage Corp.	3134HAJN4	4.44	01/13/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.47
40,000,000	39,998,710	Federal Home Loan Mortgage Corp.	3134HATA1	4.44	01/13/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.18
25,000,000	24,998,991	Federal Home Loan Mortgage Corp.	3134HAWA7	4.44	01/13/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
38,500,000	38,504,647	Federal National Mortgage Association	3135G07G2	4.40	01/13/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.17
85,000,000	85,072,398	Federal National Mortgage Association	3135G07J6	4.44	01/13/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.38
70,000,000	69,996,180	Federal National Mortgage Association	3135G07K3	4.44	01/13/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.31
35,000,000	35,000,384	Federal National Mortgage Association	3135G1AA9	4.44	01/13/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
175,000,000	174,985,375	Federal National Mortgage Association	3135G1AB7	4.44	01/13/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.79
1,684,210	1,684,210	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	4.25	01/15/2025	01/17/2025	UNITED STATES OF AMERICA	0.01
473,684	473,684	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.55	01/15/2025	01/17/2025	UNITED STATES OF AMERICA	0.00
1,750,000	1,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.55	01/17/2025	01/17/2025	UNITED STATES OF AMERICA	0.01
3,333,333	3,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.25	01/17/2025	01/17/2025	UNITED STATES OF AMERICA	0.01
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	4.25	01/17/2025	01/17/2025	UNITED STATES OF AMERICA	0.01
1,666,666	1,666,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	4.50	01/17/2025	01/17/2025	UNITED STATES OF AMERICA	0.01
1,458,332	1,458,332	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.55	01/17/2025	01/17/2025	UNITED STATES OF AMERICA	0.01
1,200,000	1,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	4.55	01/15/2025	01/17/2025	UNITED STATES OF AMERICA	0.01
12,750,000	12,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	4.50	01/17/2025	01/17/2025	UNITED STATES OF AMERICA	0.06
6,461,541	6,461,541	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.55	01/17/2025	01/17/2025	UNITED STATES OF AMERICA	0.03
1,199,997	1,199,997	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	4.55	01/17/2025	01/17/2025	UNITED STATES OF AMERICA	0.01
4,030,977,763	4,031,402,498	Agency Floater						18.14
4,030,977,763	4,031,402,498	U.S. Government Agency Debt.Coupon Paying Note Total						18.14
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
227,000,000	226,894,445	Federal Home Loan Bank	313385AP1	4.21	01/14/2025	01/14/2025	FEDERAL HOME LOAN BANKS	1.02
65,000,000	64,154,711	Federal Home Loan Bank	313385FB7	4.27	05/02/2025	05/02/2025	FEDERAL HOME LOAN BANKS	0.29
75,000,000	73,639,334	Federal Home Loan Bank	313385GY6	4.27	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.34
160,000,000	159,216,933	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313385CD6	4.25	02/21/2025	02/21/2025	FEDERAL HOME LOAN BANKS	0.72
527,000,000	523,905,423	Agency Discount Note						2.37



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527,000,000	523,905,423	U.S. Government Agency Debt.No-coupon discount note Total						2.37
U.S. Government Agency Repurchase Agreement								
□								
170,000,000	170,000,000	BMO Capital Markets Corp.	BIV85MCN2	4.31	01/17/2025	01/17/2025	BANK OF MONTREAL	0.76
390,000,000	390,000,000	BMO Capital Markets Corp.	BIV870SU5	4.30	01/17/2025	01/17/2025	BANK OF MONTREAL	1.75
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV7XMR3	4.34	01/13/2025	01/17/2025	JPMORGAN CHASE & CO	0.29
625,000,000	625,000,000							2.81
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Banco Santander, S.A.	BIV875745	4.30	01/13/2025	01/13/2025	US GOVT COLL	2.25
400,000,000	400,000,000	Bank of Nova Scotia	BIV875786	4.30	01/13/2025	01/13/2025	US GOVT COLL	1.80
350,000,000	350,000,000	Royal Bank of Canada	BIV875794	4.30	01/13/2025	01/13/2025	US GOVT COLL	1.57
225,000,000	225,000,000	Standard Chartered Bank	BIV8756X2	4.30	01/13/2025	01/13/2025	US GOVT COLL	1.01
600,000,000	600,000,000	Sumitomo Mitsui Banking Corp.	BIV8756Y0	4.30	01/13/2025	01/13/2025	US GOVT COLL	2.70
2,075,000,000	2,075,000,000	Repurchase Agreement						9.34
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.39	01/13/2025	01/17/2025	US GOVT COLL	2.70
5,000,000	5,000,000	BOFA SECURITIES INC	BIV82AEN9	4.43	01/13/2025	02/10/2025	US GOVT COLL	0.02
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV838GF8	4.58	01/17/2025	01/17/2025	US GOVT COLL	0.90
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV871YM4	4.30	01/16/2025	01/16/2025	US GOVT COLL	1.12
100,000,000	100,000,000	ING Financial Markets LLC	BIV85MCD4	4.33	01/30/2025	01/30/2025	US GOVT COLL	0.45
800,000,000	800,000,000	RBC DOMINION SECURITIES INC	BIV7UYSG8	5.09	01/13/2025	01/13/2025	US GOVT COLL	3.60
285,000,000	285,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	01/17/2025	01/17/2025	US GOVT COLL	1.28
675,000,000	675,000,000	Royal Bank of Canada	BIV7PYC6	5.16	01/17/2025	01/17/2025	US GOVT COLL	3.04
365,000,000	365,000,000	TD Securities (USA) LLC	BIV870RR3	4.31	01/16/2025	01/16/2025	US GOVT COLL	1.64
450,000,000	450,000,000	Wells Fargo Securities, LLC	BIV824UH8	4.66	01/15/2025	01/15/2025	US GOVT COLL	2.02



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
285,000,000	285,000,000	Wells Fargo Securities, LLC	BIV86ED08	4.35	05/05/2025	05/05/2025	US GOVT COLL	1.28
4,015,000,000	4,015,000,000	Repurchase Agreement - Term						18.07
6,715,000,000	6,715,000,000	U.S. Government Agency Repurchase Agreement Total						30.21
Other Repurchase Agreement								
□								
850,000,000	850,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV875CE7	4.29	01/13/2025	01/13/2025	FIXED INCOME CLEARING CORP	3.82
100,000,000	100,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV824362	4.66	01/15/2025	01/15/2025	FIXED INCOME CLEARING CORP	0.45
25,000,000	25,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8597A5	4.52	01/17/2025	01/17/2025	FIXED INCOME CLEARING CORP	0.11
50,000,000	50,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV86JRS1	4.34	02/03/2025	02/03/2025	FIXED INCOME CLEARING CORP	0.22
1,025,000,000	1,025,000,000							4.61
1,025,000,000	1,025,000,000	Other Repurchase Agreement Total						4.61
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	BOFA SECURITIES INC	BIV875QS1	4.29	01/13/2025	01/13/2025	US TREASURY COLLATERAL	0.90
500,000,000	500,000,000	Canadian Imperial Bank of Commerce	BIV8756R5	4.29	01/13/2025	01/13/2025	US TREASURY COLLATERAL	2.25
475,000,000	475,000,000	Citigroup Global Markets Inc.	BIV875778	4.29	01/13/2025	01/13/2025	US TREASURY COLLATERAL	2.14
875,000,000	875,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV875EL9	4.29	01/13/2025	01/13/2025	US TREASURY COLLATERAL	3.94
700,000,000	700,000,000	RBC DOMINION SECURITIES INC	BIV8757E3	4.29	01/13/2025	01/13/2025	US TREASURY COLLATERAL	3.15
513,700,000	513,700,000	Standard Chartered Bank	BIV8757A1	4.29	01/13/2025	01/13/2025	US TREASURY COLLATERAL	2.31
3,263,700,000	3,263,700,000	Repurchase Agreement						14.68



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	01/17/2025	01/17/2025	US TREASURY COLLATERAL	0.90
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.40	01/13/2025	01/17/2025	US TREASURY COLLATERAL	2.70
1,250,000,000	1,250,000,000	Citigroup Global Markets Inc.	BIV870NK2	4.29	01/16/2025	01/16/2025	US TREASURY COLLATERAL	5.62
150,000,000	150,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV85QMT9	4.30	01/17/2025	01/17/2025	US TREASURY COLLATERAL	0.67
40,001,400	40,001,400	Metropolitan Life Insurance Company	BIV870WS5	4.31	01/16/2025	01/16/2025	US TREASURY COLLATERAL	0.18
29,062,500	29,062,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV86TWG9	4.31	01/15/2025	01/15/2025	US TREASURY COLLATERAL	0.13
200,000,000	200,000,000	Societe Generale S.A.	BIV875KB4	4.30	01/17/2025	01/17/2025	US TREASURY COLLATERAL	0.90
250,000,000	250,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV86P0V9	4.28	01/14/2025	01/14/2025	US TREASURY COLLATERAL	1.12
2,719,063,900	2,719,063,900	Repurchase Agreement - Term						12.23
5,982,763,900	5,982,763,900	U.S. Treasury Repurchase Agreement Total						26.92
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
125,000,000	125,015,111	U.S. Treasury	91282CGY1	4.42	01/13/2025	04/30/2025	UNITED STATES OF AMERICA	0.56
690,000,000	689,999,393	U.S. Treasury	91282CHS3	4.38	01/13/2025	07/31/2025	UNITED STATES OF AMERICA	3.10
50,000,000	50,030,971	U.S. Treasury	91282CJD4	4.42	01/13/2025	10/31/2025	UNITED STATES OF AMERICA	0.22
100,000,000	100,133,266	U.S. Treasury	91282CJU6	4.50	01/13/2025	02/02/2026	UNITED STATES OF AMERICA	0.45
965,000,000	965,178,741	Notes, Bonds, and TIPS						4.34
US TREASURY BILLS								
175,000,000	174,979,632	U.S. Treasury	912797MX2	4.38	01/14/2025	01/14/2025	UNITED STATES OF AMERICA	0.79
300,000,000	299,895,084	U.S. Treasury	912797LY1	4.26	01/16/2025	01/16/2025	UNITED STATES OF AMERICA	1.35
358,000,000	357,579,475	U.S. Treasury	912797JR9	4.32	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.61



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of January 10, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
US TREASURY BILLS								
213,260,000	212,884,989	U.S. Treasury	912797MZ7	4.29	01/28/2025	01/28/2025	UNITED STATES OF AMERICA	0.96
350,000,000	349,301,701	U.S. Treasury	912797LZ8	4.30	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	1.57
230,000,000	229,352,934	U.S. Treasury	912797MJ3	4.30	02/06/2025	02/06/2025	UNITED STATES OF AMERICA	1.03
50,000,000	49,818,187	U.S. Treasury	912797MK0	4.30	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.22
10,000,000	9,955,186	U.S. Treasury	912797KA4	4.33	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.04
263,000,000	261,672,529	U.S. Treasury	912797NJ2	4.31	02/25/2025	02/25/2025	UNITED STATES OF AMERICA	1.18
125,000,000	123,829,861	U.S. Treasury	912797MV6	4.32	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.56
100,000,000	98,980,167	U.S. Treasury	912797NB9	4.33	04/10/2025	04/10/2025	UNITED STATES OF AMERICA	0.45
275,000,000	271,982,013	U.S. Treasury	912797KS5	4.31	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	1.24
125,000,000	122,432,443	U.S. Treasury	912797LW5	4.30	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.56
160,000,000	155,231,221	U.S. Treasury	912797MS3	4.25	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.72
45,000,000	43,515,019	U.S. Treasury	912797NA1	4.26	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.20
200,000,000	192,778,548	U.S. Treasury	912797NL7	4.24	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.90
2,979,260,000	2,954,188,988	US Treasury Bills						13.40
3,944,260,000	3,919,367,729	U.S. Treasury Debt Total						17.75
22,225,001,663	22,197,439,550	GRAND TOTAL						100.00

Portfolio Holdings Data as of January 10, 2025

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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.

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.

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 a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

Before investing, investors should carefully read the prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).