



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of June 12, 2026

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.Coupon Paying Note								
AGENCY FLOATER								
10,000,000	10,000,042	Federal Farm Credit Bank	3133ERHP9	3.70	06/15/2026	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,001,963	Federal Farm Credit Bank	3133ERJX0	3.70	06/15/2026	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
10,000,000	10,001,131	Federal Farm Credit Bank	3133ERMC2	3.72	06/15/2026	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,003,829	Federal Farm Credit Bank	3133ERQW4	3.74	06/15/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,010,620	Federal Farm Credit Bank	3133ERYS4	3.73	06/15/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
74,000,000	74,011,235	Federal Farm Credit Bank	3133ERRZ6	3.74	06/15/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
214,000,000	214,038,740	Federal Farm Credit Bank	3133ERSN2	3.74	06/15/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
215,000,000	215,062,058	Federal Farm Credit Bank	3133ERUR0	3.74	06/15/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
75,000,000	75,012,073	Federal Farm Credit Bank	3133ERVT5	3.74	06/15/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
50,000,000	50,006,726	Federal Farm Credit Bank	3133ERR86	3.73	06/15/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
61,000,000	61,012,245	Federal Farm Credit Bank	3133ERXN6	3.74	06/15/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
100,000,000	100,044,293	Federal Farm Credit Bank	3133ERN23	3.74	06/15/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
100,000,000	100,049,666	Federal Farm Credit Bank	3133ERG39	3.74	06/15/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
25,000,000	25,004,590	Federal Farm Credit Bank	3133ER6F3	3.67	06/15/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
65,000,000	65,019,651	Federal Farm Credit Bank	3133ERH53	3.74	06/15/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
124,000,000	124,029,227	Federal Farm Credit Bank	3133ERL66	3.74	06/15/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
50,000,000	50,015,532	Federal Farm Credit Bank	3133ERQ46	3.74	06/15/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
14,000,000	14,005,746	Federal Farm Credit Bank	3133ERT68	3.74	06/15/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05

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



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AGENCY FLOATER								
25,000,000	25,010,408	Federal Farm Credit Bank	3133ER2D2	3.73	06/15/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
35,000,000	34,984,149	Federal Farm Credit Bank	3133ER6X4	3.68	06/15/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
80,000,000	80,040,555	Federal Farm Credit Bank	3133ETAL1	3.67	06/15/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
50,000,000	50,023,340	Federal Farm Credit Bank	3133ETAU1	3.67	06/15/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
45,000,000	45,010,442	Federal Farm Credit Bank	3133ETBZ9	3.68	06/15/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
50,000,000	50,002,012	Federal Farm Credit Bank	3133ETCN5	3.68	06/15/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
70,000,000	70,062,280	Federal Farm Credit Bank	3133ETGP6	3.71	06/15/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
6,000,000	6,002,901	Federal Farm Credit Bank	3133ETGX9	3.71	06/15/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
220,000,000	219,995,329	Federal Farm Credit Bank	3133ET5N3	3.65	06/15/2026	05/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.86
115,000,000	114,997,156	Federal Farm Credit Bank	3133ET5H6	3.66	06/15/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
20,000,000	20,007,826	Federal Farm Credit Bank	3133ETNS2	3.70	06/15/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
55,000,000	54,975,691	Federal Farm Credit Bank	3133ET3V7	3.67	06/15/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
75,000,000	74,983,984	Federal Farm Credit Bank	3133ETQK6	3.71	06/15/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
35,000,000	34,996,889	Federal Farm Credit Bank	3133ETVH7	3.72	06/15/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
200,000,000	200,104,924	Federal Farm Credit Bank	3133ETRQ2	3.72	06/15/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
50,000,000	50,020,509	Federal Farm Credit Bank	3133ETN45	3.72	06/15/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
97,000,000	97,020,396	Federal Farm Credit Bank	3133ETVS3	3.73	06/15/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
66,000,000	66,051,392	Federal Farm Credit Bank	3133ETXJ1	3.73	06/15/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
100,000,000	99,990,214	Federal Farm Credit Bank	3133ETYV3	3.73	06/15/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
25,000,000	25,023,259	Federal Farm Credit Bank	3133ETB97	3.73	06/15/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,007,317	Federal Farm Credit Bank	3133ET2B2	3.69	06/15/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
93,000,000	92,995,621	Federal Farm Credit Bank	3133ET3D7	3.68	06/15/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
50,000,000	50,019,088	Federal Farm Credit Bank	3133ETL21	3.73	06/15/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
70,000,000	69,999,596	Federal Farm Credit Bank	3133EWQH6	3.66	06/15/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
25,000,000	25,017,278	Federal Farm Credit Bank	3133ETP76	3.73	06/15/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
40,000,000	40,012,827	Federal Farm Credit Bank	3133ET6G7	3.67	06/15/2026	11/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
200,000,000	199,966,908	Federal Farm Credit Bank	3133ET2N6	3.70	06/15/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
35,000,000	35,003,503	Federal Farm Credit Bank	3133ET5S2	3.68	06/15/2026	12/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
10,000,000	10,003,344	Federal Farm Credit Bank	3133EWDN7	3.69	06/15/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
50,000,000	50,004,339	Federal Farm Credit Bank	3133EWJU5	3.69	06/15/2026	03/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
45,000,000	44,998,961	Federal Farm Credit Bank	3133EWLF5	3.69	06/15/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
25,000,000	24,997,253	Federal Farm Credit Bank	3133EWLY4	3.69	06/15/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
154,000,000	153,998,329	Federal Farm Credit Bank	3133EWPJ3	3.69	06/15/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
100,000,000	99,998,817	Federal Farm Credit Bank	3133EWQU7	3.68	06/15/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
150,000,000	149,997,933	Federal Farm Credit Bank	3133EWRT9	3.69	06/15/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
150,000,000	149,998,676	Federal Home Loan Bank	3130B9FS4	3.61	06/15/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.59



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
173,500,000	173,499,719	Federal Home Loan Bank	3130BARR0	3.62	06/15/2026	09/17/2026	FEDERAL HOME LOAN BANKS	0.68
126,500,000	126,499,795	Federal Home Loan Bank	3130BAS99	3.62	06/15/2026	09/17/2026	FEDERAL HOME LOAN BANKS	0.50
20,000,000	20,003,658	Federal Home Loan Bank	3130B2T39	3.74	06/15/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.08
60,000,000	60,016,528	Federal Home Loan Bank	3130B5T81	3.68	06/15/2026	04/08/2027	FEDERAL HOME LOAN BANKS	0.24
75,000,000	75,038,426	Federal Home Loan Bank	3130B73S1	3.71	06/15/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.29
20,000,000	19,998,250	Federal Home Loan Bank	3130B9RT9	3.69	06/15/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.08
105,000,000	105,017,694	Federal Home Loan Mortgage Corp.	3134HAJN4	3.74	06/15/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
40,000,000	40,008,624	Federal Home Loan Mortgage Corp.	3134HATA1	3.74	06/15/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,006,936	Federal Home Loan Mortgage Corp.	3134HAWA7	3.74	06/15/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
125,000,000	125,023,226	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.73	06/15/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.49
61,000,000	61,006,798	Federal Home Loan Mortgage Corp.	3134HB3V1	3.70	06/15/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.24
100,000,000	99,970,087	Federal Home Loan Mortgage Corp.	3134HBVX6	3.70	06/15/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39
50,000,000	49,995,046	Federal Home Loan Mortgage Corp.	3134HBF55	3.72	06/15/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.20
70,000,000	70,069,111	Federal Home Loan Mortgage Corp.	3134HBQ61	3.74	06/15/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.27
125,000,000	125,110,171	Federal Home Loan Mortgage Corp.	3134HBU66	3.74	06/15/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.49
125,000,000	125,112,193	Federal Home Loan Mortgage Corp.	3134HBX55	3.74	06/15/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.49
38,500,000	38,500,251	Federal National Mortgage Association	3135G07G2	3.70	06/15/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
85,000,000	85,029,253	Federal National Mortgage Association	3135G07J6	3.74	06/15/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.33



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AGENCY FLOATER								
70,000,000	70,013,028	Federal National Mortgage Association	3135G07K3	3.74	06/15/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.27
35,000,000	35,014,377	Federal National Mortgage Association	3135G1AA9	3.74	06/15/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
175,000,000	175,057,841	Federal National Mortgage Association	3135G1AB7	3.74	06/15/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.69
51,000,000	50,987,711	Federal National Mortgage Association	3135G1AC5	3.68	06/15/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
22,000,000	22,002,253	Federal National Mortgage Association	3135G1AE1	3.69	06/15/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
300,000,000	299,942,490	Federal National Mortgage Association	3135G1AH4	3.69	06/15/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.18
254,000,000	253,996,383	Federal National Mortgage Association	3135G1AJ0	3.69	06/15/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.00
134,000,000	133,998,929	Federal National Mortgage Association	3135G1AK7	3.69	06/15/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.53
500,000	500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.85	06/17/2026	06/22/2026	UNITED STATES OF AMERICA	0.00
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.85	06/22/2026	06/22/2026	UNITED STATES OF AMERICA	0.01
1,250,000	1,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	3.67	06/17/2026	06/22/2026	UNITED STATES OF AMERICA	0.00
833,333	833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	3.82	06/16/2026	06/22/2026	UNITED STATES OF AMERICA	0.00
416,666	416,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.85	06/17/2026	06/22/2026	UNITED STATES OF AMERICA	0.00
4,153,847	4,153,847	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.85	06/22/2026	06/22/2026	UNITED STATES OF AMERICA	0.02
449,999	449,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	3.85	06/17/2026	06/22/2026	UNITED STATES OF AMERICA	0.00
6,448,603,845	6,449,675,429	Agency Floater						25.27
6,448,603,845	6,449,675,429	U.S. Government Agency Debt.Coupon Paying Note Total						25.27



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U.S. Government Agency Repurchase Agreement								
200,000,000	200,000,000	Bank of Montreal	BIV9VHQJ6	3.67	06/22/2026	06/22/2026	BANK OF MONTREAL	0.78
200,000,000	200,000,000	Bank of Montreal	BIV9Y88V6	3.64	06/22/2026	06/22/2026	BANK OF MONTREAL	0.78
150,000,000	150,000,000	BMO Capital Markets Corp.	BIV9S8LJ5	3.67	06/17/2026	06/17/2026	BANK OF MONTREAL	0.59
165,000,000	165,000,000	BMO Capital Markets Corp.	BIV9RW2G0	3.70	06/22/2026	06/22/2026	BANK OF MONTREAL	0.65
350,000,000	350,000,000	BMO Capital Markets Corp.	BIV9Y86R7	3.64	06/22/2026	06/22/2026	BANK OF MONTREAL	1.37
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.64	06/15/2026	06/22/2026	JPMORGAN CHASE & CO	0.25
1,130,000,000	1,130,000,000							4.43
REPURCHASE AGREEMENT								
825,000,000	825,000,000	Banco Santander, S.A.	BIV9Y8AM3	3.64	06/15/2026	06/15/2026	US GOVT COLL	3.23
125,000,000	125,000,000	Bank of Nova Scotia	BIV9Y8AQ4	3.65	06/15/2026	06/15/2026	US GOVT COLL	0.49
210,000,000	210,000,000	RBC DOMINION SECURITIES INC	BIV9Y8B75	3.64	06/15/2026	06/15/2026	US GOVT COLL	0.82
170,000,000	170,000,000	Standard Chartered Bank	BIV9Y8AZ4	3.65	06/15/2026	06/15/2026	US GOVT COLL	0.67
453,301,687	453,301,687	Sumitomo Mitsui Banking Corp.	BIV9Y8B00	3.65	06/15/2026	06/15/2026	US GOVT COLL	1.78
1,000,000,000	1,000,000,000	Wells Fargo Securities, LLC	BIV9Y8B18	3.64	06/15/2026	06/15/2026	US GOVT COLL	3.92
2,783,301,687	2,783,301,687	Repurchase Agreement						10.91
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Bank of Montreal	BIV9Y1Q41	3.62	06/18/2026	06/18/2026	US GOVT COLL	0.39
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.70	06/15/2026	06/22/2026	US GOVT COLL	1.57
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.70	06/15/2026	06/22/2026	US GOVT COLL	2.35
200,000,000	200,000,000	BOFA SECURITIES INC	BIV8TNH82	3.72	06/15/2026	06/22/2026	US GOVT COLL	0.78



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REPURCHASE AGREEMENT - TERM								
95,000,000	95,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.37
300,000,000	300,000,000	Natixis	BIV9RVN95	3.66	06/18/2026	06/18/2026	US GOVT COLL	1.18
168,000,000	168,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.66
390,000,000	390,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	06/22/2026	06/22/2026	US GOVT COLL	1.53
245,000,000	245,000,000	Royal Bank of Canada	BIV90WLD5	3.69	06/22/2026	06/22/2026	US GOVT COLL	0.96
350,000,000	350,000,000	TD Securities (USA) LLC	BIV9XTZ66	3.59	06/17/2026	06/17/2026	US GOVT COLL	1.37
350,000,000	350,000,000	Wells Fargo Securities, LLC	BIV9UJNP2	3.68	08/17/2026	08/17/2026	US GOVT COLL	1.37
3,198,000,000	3,198,000,000	Repurchase Agreement - Term						12.53
7,111,301,687	7,111,301,687	U.S. Government Agency Repurchase Agreement Total						27.86
Other Repurchase Agreement								
□								
650,000,000	650,000,000	FICC - ING FINANCIAL MARKETS	BIV9Y8P62	3.64	06/15/2026	06/15/2026	FICC - ING FINANCIAL MARKETS	2.55
750,000,000	750,000,000	FICC - STANDARD CHARTERED BANK	BIV9Y8PD7	3.65	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	2.94
100,000,000	100,000,000	FICC CITI	BIV9Y8PR6	3.63	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	0.39
1,000,000,000	1,000,000,000	FICC WFBK	BIV9Y8PL9	3.63	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	3.92
120,000,000	120,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.47
125,000,000	125,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.49
50,000,000	50,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.20
2,795,000,000	2,795,000,000							10.95
2,795,000,000	2,795,000,000	Other Repurchase Agreement Total						10.95



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of June 12, 2026

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. Treasury Repurchase Agreement								
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9Y8P13	3.64	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	1.57
400,000,000	400,000,000							1.57
REPURCHASE AGREEMENT								
160,605,816	160,605,816	Canadian Imperial Bank of Commerce	BIV9Y8BB6	3.64	06/15/2026	06/15/2026	US TREASURY COLLATERAL	0.63
1,000,000	1,000,000	Federal Reserve Bank of New York	BIV9Y9YM5	3.50	06/15/2026	06/15/2026	US TREASURY COLLATERAL	0.00
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9Y8NU1	3.63	06/15/2026	06/15/2026	US TREASURY COLLATERAL	3.92
1,100,000,000	1,100,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9Y8NY3	3.63	06/15/2026	06/15/2026	US TREASURY COLLATERAL	4.31
2,261,605,816	2,261,605,816	Repurchase Agreement						8.86
REPURCHASE AGREEMENT - TERM								
65,000,000	65,000,000	Bank of Montreal	BIV9UDCC6	3.60	06/17/2026	06/17/2026	US TREASURY COLLATERAL	0.25
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	06/22/2026	06/22/2026	US TREASURY COLLATERAL	2.35
240,000,000	240,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.70	06/15/2026	06/22/2026	US TREASURY COLLATERAL	0.94
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.24
72,000,000	72,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9UDGH1	3.60	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.28
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9XCUZ4	3.63	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.39
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9Y1RX6	3.62	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.78
140,000,275	140,000,275	Metropolitan Life Insurance Company	BIV9XTA55	3.61	06/17/2026	06/17/2026	US TREASURY COLLATERAL	0.55
346,500,000	346,500,000	Mitsubishi UFJ Trust & Banking Corp.	BIV9XUCF8	3.62	06/17/2026	06/17/2026	US TREASURY COLLATERAL	1.36
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.61



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of June 12, 2026

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. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.63
225,000,000	225,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.88
456,000,000	456,000,000	Royal Bank of Canada	BIV98HGH7	3.65	06/22/2026	06/22/2026	US TREASURY COLLATERAL	1.79
2,819,500,275	2,819,500,275	Repurchase Agreement - Term						11.05
5,481,106,091	5,481,106,091	U.S. Treasury Repurchase Agreement Total						21.48
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
125,000,000	125,044,269	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.49
115,000,000	115,113,405	U.S. Treasury	91282CMX6	3.83	06/15/2026	04/30/2027	UNITED STATES OF AMERICA	0.45
100,000,000	96,493,750	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.39
340,000,000	336,651,424	Notes, Bonds, and TIPS						1.33
US TREASURY BILLS								
250,000,000	249,798,668	U.S. Treasury	912797UB1	3.65	06/23/2026	06/23/2026	UNITED STATES OF AMERICA	0.98
500,000,000	498,798,710	U.S. Treasury	912797RF6	3.67	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.96
140,000,000	139,495,300	U.S. Treasury	912797UQ8	3.66	07/21/2026	07/21/2026	UNITED STATES OF AMERICA	0.55
300,000,000	298,489,584	U.S. Treasury	912797US4	3.69	08/04/2026	08/04/2026	UNITED STATES OF AMERICA	1.18
100,000,000	99,475,667	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.39
350,000,000	347,925,057	U.S. Treasury	912797TW7	3.68	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	1.37
200,000,000	198,675,234	U.S. Treasury	912797TX5	3.70	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.78



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of June 12, 2026

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. Treasury Debt								
US TREASURY BILLS								
200,000,000	198,246,890	U.S. Treasury	912797UF2	3.72	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	0.78
500,000,000	493,946,700	U.S. Treasury	912797VL8	3.73	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	1.96
100,000,000	98,251,881	U.S. Treasury	912797VA2	3.80	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.39
200,000,000	195,026,222	U.S. Treasury	912797TV9	3.75	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	0.78
200,000,000	194,443,966	U.S. Treasury	912797UD7	3.75	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.78
150,000,000	145,345,254	U.S. Treasury	912797UE5	3.82	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.59
155,000,000	149,758,191	U.S. Treasury	912797UX3	3.81	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.61
3,345,000,000	3,307,677,323	US Treasury Bills						13.11
3,685,000,000	3,644,328,747	U.S. Treasury Debt Total						14.44
25,521,011,623	25,481,411,954	GRAND TOTAL						100.00

Portfolio Holdings Data as of June 12, 2026

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.

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).