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Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of November 13, 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								
100,000,000	100,001,690	Federal Farm Credit Bank	3133ERN23	4.04	11/16/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
100,000,000	100,005,354	Federal Farm Credit Bank	3133ERG39	4.04	11/16/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
25,000,000	24,999,646	Federal Farm Credit Bank	3133ER6F3	3.97	11/16/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
65,000,000	65,003,742	Federal Farm Credit Bank	3133ERH53	4.04	11/16/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
124,000,000	124,004,010	Federal Farm Credit Bank	3133ERL66	4.04	11/16/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
50,000,000	50,005,693	Federal Farm Credit Bank	3133ERQ46	4.04	11/16/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
14,000,000	14,003,086	Federal Farm Credit Bank	3133ERT68	4.04	11/16/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,003,674	Federal Farm Credit Bank	3133ER2D2	4.03	11/16/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
35,000,000	35,003,806	Federal Farm Credit Bank	3133ER6X4	3.98	11/16/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
80,000,000	80,006,679	Federal Farm Credit Bank	3133ETAL1	3.97	11/16/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
50,000,000	50,000,130	Federal Farm Credit Bank	3133ETAU1	3.97	11/16/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
45,000,000	44,995,378	Federal Farm Credit Bank	3133ETBZ9	3.98	11/16/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
50,000,000	50,001,095	Federal Farm Credit Bank	3133ETCN5	3.98	11/16/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
70,000,000	69,989,161	Federal Farm Credit Bank	3133ETGP6	4.01	11/16/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
6,000,000	6,001,030	Federal Farm Credit Bank	3133ETGX9	4.00	11/16/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
220,000,000	220,000,757	Federal Farm Credit Bank	3133ET5N3	3.95	11/16/2026	05/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.93
115,000,000	114,952,742	Federal Farm Credit Bank	3133ET5H6	3.96	11/16/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
20,000,000	19,999,476	Federal Farm Credit Bank	3133ETNS2	4.00	11/16/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08

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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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
55,000,000	54,994,653	Federal Farm Credit Bank	3133ET3V7	3.97	11/16/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
35,000,000	35,004,426	Federal Farm Credit Bank	3133ETVH7	4.02	11/16/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
35,000,000	35,003,248	Federal Farm Credit Bank	3133ETRQ2	4.02	11/16/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
66,000,000	66,029,829	Federal Farm Credit Bank	3133ETXJ1	4.03	11/16/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
25,000,000	25,010,080	Federal Farm Credit Bank	3133ETB97	4.03	11/16/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
20,000,000	19,996,850	Federal Farm Credit Bank	3133ET2B2	3.99	11/16/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
93,000,000	92,976,823	Federal Farm Credit Bank	3133ET3D7	3.98	11/16/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
50,000,000	50,006,000	Federal Farm Credit Bank	3133ETL21	4.03	11/16/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
70,000,000	69,980,531	Federal Farm Credit Bank	3133EWQH6	3.96	11/16/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
25,000,000	25,009,908	Federal Farm Credit Bank	3133ETP76	4.03	11/16/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
40,000,000	39,990,836	Federal Farm Credit Bank	3133ET6G7	3.97	11/16/2026	11/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
200,000,000	199,966,156	Federal Farm Credit Bank	3133ET2N6	4.00	11/16/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
35,000,000	34,999,354	Federal Farm Credit Bank	3133ET5S2	3.98	11/16/2026	12/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
10,000,000	9,993,707	Federal Farm Credit Bank	3133EWDN7	3.99	11/16/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
50,000,000	49,984,121	Federal Farm Credit Bank	3133EWJU5	3.99	11/16/2026	03/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
45,000,000	45,000,494	Federal Farm Credit Bank	3133EWLF5	3.99	11/16/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
25,000,000	24,976,711	Federal Farm Credit Bank	3133EWLY4	3.99	11/16/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
154,000,000	154,031,191	Federal Farm Credit Bank	3133EWPJ3	3.99	11/16/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
100,000,000	100,003,844	Federal Farm Credit Bank	3133EWQU7	3.98	11/16/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
150,000,000	149,929,029	Federal Farm Credit Bank	3133EWRT9	3.99	11/16/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
40,000,000	39,992,426	Federal Farm Credit Bank	3133EWUH1	4.02	11/16/2026	06/26/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
150,000,000	150,007,703	Federal Farm Credit Bank	3133EWVA5	4.03	11/16/2026	07/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
50,000,000	49,963,484	Federal Farm Credit Bank	3133EWC99	4.02	11/16/2026	09/08/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
125,000,000	125,000,424	Federal Farm Credit Bank	3133EWQ52	4.03	11/16/2026	09/15/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
50,000,000	49,999,803	Federal Farm Credit Bank	3133EWH37	4.02	11/16/2026	09/18/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
75,000,000	74,999,053	Federal Farm Credit Bank	3133EWL40	4.02	11/16/2026	09/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
100,000,000	99,998,626	Federal Farm Credit Bank	3133EWM64	4.03	11/16/2026	10/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
25,000,000	25,006,984	Federal Farm Credit Bank	3133EWN97	4.03	11/16/2026	10/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
30,000,000	29,996,519	Federal Farm Credit Bank	3133EWT42	4.05	11/16/2026	10/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
125,000,000	125,035,698	Federal Farm Credit Bank	3133EWY79	4.04	11/16/2026	11/13/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
60,000,000	59,988,934	Federal Home Loan Bank	3130B5T81	3.98	11/16/2026	04/08/2027	FEDERAL HOME LOAN BANKS	0.25
20,000,000	19,985,320	Federal Home Loan Bank	3130B9RT9	3.99	11/16/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.08
125,000,000	125,055,188	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.03	11/16/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
61,000,000	60,992,071	Federal Home Loan Mortgage Corp.	3134HB3V1	4.00	11/16/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.26
100,000,000	99,997,430	Federal Home Loan Mortgage Corp.	3134HBVX6	4.00	11/16/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.42
50,000,000	50,004,775	Federal Home Loan Mortgage Corp.	3134HBF55	4.02	11/16/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
70,000,000	70,009,362	Federal Home Loan Mortgage Corp.	3134HBQ61	4.04	11/16/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.29
125,000,000	125,046,030	Federal Home Loan Mortgage Corp.	3134HBU66	4.04	11/16/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
125,000,000	125,061,741	Federal Home Loan Mortgage Corp.	3134HBX55	4.04	11/16/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
35,000,000	35,000,790	Federal National Mortgage Association	3135G1AA9	4.04	11/16/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
175,000,000	175,015,290	Federal National Mortgage Association	3135G1AB7	4.04	11/16/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.74
47,000,000	46,999,457	Federal National Mortgage Association	3135G1AL5	3.96	11/16/2026	04/08/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
51,000,000	51,001,622	Federal National Mortgage Association	3135G1AC5	3.98	11/16/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.21
22,000,000	21,991,811	Federal National Mortgage Association	3135G1AE1	3.99	11/16/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
300,000,000	299,724,825	Federal National Mortgage Association	3135G1AH4	3.99	11/16/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.26
254,000,000	253,924,186	Federal National Mortgage Association	3135G1AJ0	3.99	11/16/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.07
134,000,000	133,863,265	Federal National Mortgage Association	3135G1AK7	3.99	11/16/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.56
2,222,222	2,222,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.20	11/20/2026	11/20/2026	UNITED STATES OF AMERICA	0.01
750,000	750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	4.10	11/18/2026	11/20/2026	UNITED STATES OF AMERICA	0.00
500,000	500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	4.08	11/17/2026	11/20/2026	UNITED STATES OF AMERICA	0.00
3,230,770	3,230,770	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.20	11/20/2026	11/20/2026	UNITED STATES OF AMERICA	0.01
149,999	149,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	4.20	11/18/2026	11/20/2026	UNITED STATES OF AMERICA	0.00
5,007,852,991	**5,007,380,742**	**Agency Floater**						**21.09**
5,007,852,991	**5,007,380,742**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**21.09**

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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
250,000,000	240,457,848	Federal Home Loan Bank	313384MA4	4.60	09/22/2027	09/22/2027	FEDERAL HOME LOAN BANKS	1.05
150,000,000	144,256,416	Federal Home Loan Bank	313384MB2	4.61	09/23/2027	09/23/2027	FEDERAL HOME LOAN BANKS	0.63
100,000,000	96,158,750	Federal Home Loan Bank	313384MC0	4.61	09/24/2027	09/24/2027	FEDERAL HOME LOAN BANKS	0.42
320,000,000	306,882,890	Federal Home Loan Bank	313384MY2	4.64	10/14/2027	10/14/2027	FEDERAL HOME LOAN BANKS	1.35
50,000,000	48,122,056	Federal National Mortgage Association	313588LV5	4.60	09/17/2027	09/17/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.21
870,000,000	**835,877,959**	**Agency Discount Note**						**3.66**
870,000,000	**835,877,959**	**U.S. Government Agency Debt.No-coupon discount note Total**						**3.66**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
115,000,000	115,000,000	ABN AMRO BANK NV	BIVAL12E6	3.88	11/16/2026	11/16/2026	US GOVT COLL	0.48
315,000,000	315,000,000	Bank of Montreal	BIVAL12L0	3.88	11/16/2026	11/16/2026	US GOVT COLL	1.33
700,000,000	700,000,000	Bank of Nova Scotia	BIVAL12N6	3.88	11/16/2026	11/16/2026	US GOVT COLL	2.95
315,000,000	315,000,000	Mizuho Securities (USA) Inc.	BIVAL1297	3.88	11/16/2026	11/16/2026	US GOVT COLL	1.33
152,210,817	152,210,817	RBC DOMINION SECURITIES INC	BIVAL12J5	3.88	11/16/2026	11/16/2026	US GOVT COLL	0.64
500,000,000	500,000,000	Sumitomo Mitsui Banking Corp.	BIVAL1271	3.88	11/16/2026	11/16/2026	US GOVT COLL	2.11
383,000,000	383,000,000	Sumitomo Mitsui Banking Corp.	BIVAL12A4	3.88	11/16/2026	11/16/2026	US GOVT COLL	1.61
2,480,210,817	**2,480,210,817**	**Repurchase Agreement**						**10.45**
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIVAEXED3	3.93	11/16/2026	11/20/2026	JPMORGAN CHASE & CO	0.27
65,000,000	**65,000,000**	**Repurchase Agreement - Open**						**0.27**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
230,000,000	230,000,000	Bank of Montreal	BIVAJ1BZ2	3.96	11/16/2026	11/16/2026	BANK OF MONTREAL	0.97
165,000,000	165,000,000	Bank of Montreal	BIVAJ1C32	3.96	11/16/2026	11/16/2026	US GOVT COLL	0.69
200,000,000	200,000,000	Bank of Montreal	BIVAL12S5	3.94	11/20/2026	11/20/2026	BANK OF MONTREAL	0.84
100,000,000	100,000,000	Bank of Montreal	BIVAL15G8	3.93	11/20/2026	11/20/2026	US GOVT COLL	0.42
500,000,000	500,000,000	BMO Capital Markets Corp.	BIVAL12R7	3.94	11/20/2026	11/20/2026	BANK OF MONTREAL	2.11
440,000,000	440,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	11/20/2026	11/20/2026	US GOVT COLL	1.85
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIVA4DN89	4.15	11/20/2026	11/20/2026	US GOVT COLL	2.53
200,000,000	200,000,000	BOFA SECURITIES INC	BIVA2S315	3.97	11/20/2026	11/20/2026	US GOVT COLL	0.84
200,000,000	200,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	11/20/2026	11/20/2026	US GOVT COLL	0.84
250,000,000	250,000,000	BOFA SECURITIES INC	BIVA7JA53	4.02	11/20/2026	11/20/2026	US GOVT COLL	1.05
95,000,000	95,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.40
390,000,000	390,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	11/20/2026	11/20/2026	US GOVT COLL	1.64
245,000,000	245,000,000	Royal Bank of Canada	BIVA98Z25	4.10	11/20/2026	11/20/2026	US GOVT COLL	1.03
300,000,000	300,000,000	TD Securities (USA) LLC	BIVAKKGF7	3.90	11/17/2026	11/17/2026	US GOVT COLL	1.26
350,000,000	350,000,000	Wells Fargo Securities, LLC	BIVA75X09	3.85	01/04/2027	01/04/2027	US GOVT COLL	1.47
4,265,000,000	**4,265,000,000**	**Repurchase Agreement - Term**						**17.96**
6,810,210,817	**6,810,210,817**	**U.S. Government Agency Repurchase Agreement Total**						**28.68**

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Other Repurchase Agreement								
☐								
1,500,000,000	1,500,000,000	FICC - STANDARD CHARTERED BANK	BIVAL13B1	3.88	11/16/2026	11/16/2026	FIXED INCOME CLEARING CORP	6.32
1,500,000,000	**1,500,000,000**							**6.32**
1,500,000,000	**1,500,000,000**	**Other Repurchase Agreement Total**						**6.32**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,500,000,000	1,500,000,000	Bank of New York Mellon Corp.	BIVAL12T3	3.87	11/16/2026	11/16/2026	US TREASURY COLLATERAL	6.32
124,995,471	124,995,471	Canadian Imperial Bank of Commerce	BIVAL12Q9	3.87	11/16/2026	11/16/2026	US TREASURY COLLATERAL	0.53
150,000,000	150,000,000	FICC BMO	BIVAL15B9	3.87	11/16/2026	11/16/2026	FIXED INCOME CLEARING CORP	0.63
300,000,000	300,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVAL1321	3.87	11/16/2026	11/16/2026	US TREASURY COLLATERAL	1.26
160,000,106	160,000,106	Metropolitan Life Insurance Company	BIVAL1KZ9	3.91	11/16/2026	11/16/2026	US TREASURY COLLATERAL	0.67
2,234,995,577	**2,234,995,577**	**Repurchase Agreement**						**9.41**
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIVA38052	4.00	11/20/2026	11/20/2026	US TREASURY COLLATERAL	2.53
450,000,000	450,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	11/20/2026	11/20/2026	US TREASURY COLLATERAL	1.90
295,000,000	295,000,000	Citigroup Global Markets Inc.	BIVA99EN0	4.12	06/02/2027	06/02/2027	US TREASURY COLLATERAL	1.24
75,000,000	75,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVAKXS17	3.88	11/19/2026	11/19/2026	US TREASURY COLLATERAL	0.32
344,250,000	344,250,000	Mitsubishi UFJ Trust & Banking Corp.	BIVAKE5S5	3.89	11/16/2026	11/16/2026	US TREASURY COLLATERAL	1.45
385,000,000	385,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	11/20/2026	11/20/2026	US TREASURY COLLATERAL	1.62
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIVA8FAH4	3.95	11/20/2026	11/20/2026	US TREASURY COLLATERAL	0.67

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Portfolio Holdings
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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								
300,000,000	300,000,000	Royal Bank of Canada	BIVA54EP0	4.09	11/20/2026	11/20/2026	US TREASURY COLLATERAL	1.26
2,609,250,000	**2,609,250,000**	**Repurchase Agreement - Term**						**10.99**
4,844,245,577	**4,844,245,577**	**U.S. Treasury Repurchase Agreement Total**						**20.40**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
115,000,000	115,111,361	U.S. Treasury	91282CMX6	4.26	11/16/2026	04/30/2027	UNITED STATES OF AMERICA	0.48
100,000,000	97,576,660	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.42
215,000,000	**212,688,021**	**Notes, Bonds, and TIPs**						**0.91**
US TREASURY BILLS								
100,000,000	99,882,056	U.S. Treasury	912797SU2	3.92	11/27/2026	11/27/2026	UNITED STATES OF AMERICA	0.42
100,000,000	99,817,392	U.S. Treasury	912797VA2	3.94	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.42
300,000,000	299,288,667	U.S. Treasury	912797WE3	3.94	12/08/2026	12/08/2026	UNITED STATES OF AMERICA	1.26
250,000,000	249,205,520	U.S. Treasury	912797WF0	4.02	12/15/2026	12/15/2026	UNITED STATES OF AMERICA	1.05
100,000,000	99,660,066	U.S. Treasury	912797VH7	4.02	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.42
325,000,000	323,713,000	U.S. Treasury	912797WG8	4.03	12/22/2026	12/22/2026	UNITED STATES OF AMERICA	1.37
400,000,000	398,078,376	U.S. Treasury	912797WH6	4.09	12/29/2026	12/29/2026	UNITED STATES OF AMERICA	1.68
100,000,000	99,258,417	U.S. Treasury	912797TM9	4.13	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.42
50,000,000	49,542,445	U.S. Treasury	912797VV6	4.22	02/04/2027	02/04/2027	UNITED STATES OF AMERICA	0.21

Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of November 13, 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								
350,000,000	346,506,710	U.S. Treasury	912797WB9	4.23	02/11/2027	02/11/2027	UNITED STATES OF AMERICA	1.47
350,000,000	346,207,635	U.S. Treasury	912797TV9	4.25	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	1.47
400,000,000	395,365,224	U.S. Treasury	912797WC7	4.24	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	1.68
139,000,000	137,267,365	U.S. Treasury	912797WD5	4.27	03/04/2027	03/04/2027	UNITED STATES OF AMERICA	0.59
750,000,000	740,028,840	U.S. Treasury	912797WK9	4.28	03/11/2027	03/11/2027	UNITED STATES OF AMERICA	3.16
200,000,000	197,158,078	U.S. Treasury	912797UD7	4.32	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.84
150,000,000	147,346,146	U.S. Treasury	912797UE5	4.39	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.63
155,000,000	151,692,649	U.S. Treasury	912797UX3	4.46	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.65
19,000,000	18,470,586	U.S. Treasury	912797VQ7	4.45	07/08/2027	07/08/2027	UNITED STATES OF AMERICA	0.08
260,000,000	250,959,329	U.S. Treasury	912797WA1	4.50	09/02/2027	09/02/2027	UNITED STATES OF AMERICA	1.09
4,498,000,000	**4,449,448,500**	**US Treasury Bills**						**18.94**
4,713,000,000	**4,662,136,521**	**U.S. Treasury Debt Total**						**19.85**
23,745,309,385	**23,659,851,616**	**GRAND TOTAL**						**100.00**

Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of November 13, 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.

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.