



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of July 29, 2022

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								
12,146,128	12,146,128	Citigroup Global Markets Inc.	BIV69VXM1	2.30	08/01/2022	08/01/2022	US GOVT COLL	0.14
90,000,000	90,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV69VX58	2.30	08/01/2022	08/01/2022	US GOVT COLL	1.01
197,000,000	197,000,000	RBC DOMINION SECURITIES INC	BIV69VX90	2.30	08/01/2022	08/01/2022	US GOVT COLL	2.21
299,146,128	299,146,128	Repurchase Agreement						3.36
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV63RU15	2.32	08/01/2022	08/05/2022	US GOVT COLL	0.73
65,000,000	65,000,000	Repurchase Agreement - Open						0.73
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV69TN21	2.31	08/05/2022	08/05/2022	US GOVT COLL	1.40
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV69TMV8	2.31	08/03/2022	08/03/2022	US GOVT COLL	1.12
65,000,000	65,000,000	ING Financial Markets LLC	BIV69TMY2	2.31	09/22/2022	09/22/2022	US GOVT COLL	0.73
290,000,000	290,000,000	Repurchase Agreement - Term						3.26
654,146,128	654,146,128	U.S. Government Agency Repurchase Agreement Total						7.35
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	BMO Capital Markets Corp.	BIV69XCR9	2.15	08/01/2022	08/01/2022	US TREASURY COLLATERAL	2.81
3,500,000,000	3,500,000,000	Federal Reserve Bank of New York	BIV69X1T7	2.30	08/01/2022	08/01/2022	US TREASURY COLLATERAL	39.31
597,968,909	597,968,909	Sumitomo Mitsui Banking Corp.	BIV69VX82	2.30	08/01/2022	08/01/2022	US TREASURY COLLATERAL	6.72
4,347,968,909	4,347,968,909	Repurchase Agreement						48.84
REPURCHASE AGREEMENT - OPEN								
250,000,000	250,000,000	Societe Generale S.A.	BIV69CM29	2.30	08/01/2022	08/05/2022	US TREASURY COLLATERAL	2.81
250,000,000	250,000,000	Repurchase Agreement - Open						2.81



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
40,002,000	40,002,000	Metropolitan Life Insurance Company	BIV69TMP1	2.32	08/03/2022	08/03/2022	US TREASURY COLLATERAL	0.45
124,562,500	124,562,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV69TMU0	2.32	08/03/2022	08/03/2022	US TREASURY COLLATERAL	1.40
164,564,500	164,564,500	Repurchase Agreement - Term						1.85
4,762,533,409	4,762,533,409	U.S. Treasury Repurchase Agreement Total						53.49
U.S. Government Agency Debt								
AGENCY DEBENTURE								
3,025,530	3,025,530	Federal Home Loan Mortgage Corp.	31395XJQ9	1.46	08/05/2022	08/05/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.03
3,025,530	3,025,530	Agency Debenture						0.03
AGENCY DISCOUNT NOTE								
150,000,000	149,918,417	Federal Home Loan Bank	313385B47	1.83	08/10/2022	08/10/2022	FEDERAL HOME LOAN BANKS	1.68
25,000,000	24,930,615	Federal Home Loan Bank	313385F76	2.20	09/14/2022	09/14/2022	FEDERAL HOME LOAN BANKS	0.28
150,000,000	149,261,532	Federal Home Loan Bank	313385K54	2.32	10/14/2022	10/14/2022	FEDERAL HOME LOAN BANKS	1.68
325,000,000	324,110,563	Agency Discount Note						3.65
AGENCY FLOATER								
10,000,000	10,001,235	Federal Farm Credit Bank	3133EMLK6	1.53	08/01/2022	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
5,000,000	5,000,974	Federal Farm Credit Bank	3133EMGS5	2.35	08/01/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
30,000,000	30,005,114	Federal Farm Credit Bank	3133EMHX3	2.34	08/01/2022	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
30,000,000	30,007,550	Federal Farm Credit Bank	3133EMLS9	2.34	08/01/2022	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
40,000,000	40,002,006	Federal Farm Credit Bank	3133EMQ47	1.54	08/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
15,000,000	15,005,551	Federal Farm Credit Bank	3133ENPK0	2.31	08/01/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,001,564	Federal Farm Credit Bank	3133ENLG3	1.53	08/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
10,000,000	10,001,723	Federal Farm Credit Bank	3133ENGH7	2.34	08/01/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,002,094	Federal Farm Credit Bank	3133ENTA8	2.32	08/01/2022	11/28/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,003,484	Federal Farm Credit Bank	3133ENGX2	2.34	08/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
20,000,000	19,983,922	Federal Farm Credit Bank	3133ENTR1	1.53	08/01/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
20,000,000	20,005,517	Federal Farm Credit Bank	3133ENKL3	2.34	08/01/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22



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U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	9,991,533	Federal Farm Credit Bank	3133ENVX5	2.32	08/01/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
11,000,000	10,991,257	Federal Farm Credit Bank	3133ENUQ1	2.33	08/01/2022	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
45,000,000	45,008,551	Federal Farm Credit Bank	3133ENWS5	2.32	08/01/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
15,000,000	15,001,158	Federal Farm Credit Bank	3133ENTV2	1.53	08/01/2022	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
9,500,000	9,500,653	Federal Farm Credit Bank	3133ENVA5	2.33	08/01/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,002,235	Federal Farm Credit Bank	3133ENWG1	1.56	08/01/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
12,000,000	12,002,220	Federal Farm Credit Bank	3133ENXG0	1.56	08/01/2022	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
15,000,000	15,001,567	Federal Home Loan Bank	3130AKJK3	2.34	08/01/2022	12/08/2022	FEDERAL HOME LOAN BANKS	0.17
10,000,000	10,001,135	Federal Home Loan Bank	3130AMMK5	2.32	08/01/2022	05/19/2023	FEDERAL HOME LOAN BANKS	0.11
30,000,000	30,003,416	Federal Home Loan Mortgage Corp.	3134GWTF3	2.37	08/01/2022	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
12,083,333	12,083,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.14
11,076,923	11,076,924	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.12
7,466,667	7,466,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BB7	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.08
7,200,000	7,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.08
6,388,889	6,388,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.07
5,894,737	5,894,737	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	2.54	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.07
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	2.34	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.06
4,583,333	4,583,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	2.54	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.05
4,250,000	4,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.05
3,541,667	3,541,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.04
3,333,334	3,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	2.34	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.04
2,700,000	2,699,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PB19	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.03
2,052,632	2,052,632	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.02
17,000,000	17,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	2.34	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.19



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U.S. Government Agency Debt								
480,071,515	480,095,974	Agency Floater						5.39
808,097,045	807,232,067	U.S. Government Agency Debt Total						9.08
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
15,000,000	15,000,000	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.17
30,000,000	29,992,362	U.S. Treasury	912828YA2	1.50	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.34
90,000,000	89,972,424	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	1.01
50,000,000	49,963,297	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.56
50,000,000	50,058,583	U.S. Treasury	91282CAS0	2.59	08/01/2022	10/31/2022	UNITED STATES OF AMERICA	0.56
75,000,000	75,206,861	U.S. Treasury	91282CBY6	2.57	08/01/2022	05/01/2023	UNITED STATES OF AMERICA	0.84
120,000,000	120,404,537	U.S. Treasury	91282CCQ2	2.57	08/01/2022	07/31/2023	UNITED STATES OF AMERICA	1.35
125,000,000	125,421,874	U.S. Treasury	91282CDE8	2.57	08/01/2022	10/31/2023	UNITED STATES OF AMERICA	1.40
713,500,000	714,254,548	U.S. Treasury	91282CEL1	2.46	08/01/2022	04/30/2024	UNITED STATES OF AMERICA	8.01
75,000,000	75,000,000	U.S. Treasury	91282CFD8	2.57	08/02/2022	07/31/2024	UNITED STATES OF AMERICA	0.84
1,343,500,000	1,345,274,485	Notes, Bonds, and TIPS						15.09
US TREASURY BILLS								
50,000,000	49,997,429	U.S. Treasury	912796X46	1.83	08/02/2022	08/02/2022	UNITED STATES OF AMERICA	0.56
250,000,000	249,962,188	U.S. Treasury	912796S67	1.95	08/04/2022	08/04/2022	UNITED STATES OF AMERICA	2.81
200,000,000	199,886,612	U.S. Treasury	912796L64	2.05	08/11/2022	08/11/2022	UNITED STATES OF AMERICA	2.25
60,000,000	59,918,740	U.S. Treasury	912796T58	2.09	08/25/2022	08/25/2022	UNITED STATES OF AMERICA	0.67
20,000,000	19,955,587	U.S. Treasury	912796M71	2.15	09/08/2022	09/08/2022	UNITED STATES OF AMERICA	0.22
10,000,000	9,973,781	U.S. Treasury	912796U49	2.18	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.11
60,000,000	59,754,122	U.S. Treasury	912796M89	2.29	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	0.67
100,000,000	99,438,890	U.S. Treasury	912796V71	2.39	10/27/2022	10/27/2022	UNITED STATES OF AMERICA	1.12
100,000,000	99,393,950	U.S. Treasury	912796YG8	2.43	11/01/2022	11/01/2022	UNITED STATES OF AMERICA	1.12
100,000,000	99,325,425	U.S. Treasury	912796YP8	2.49	11/08/2022	11/08/2022	UNITED STATES OF AMERICA	1.12



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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.

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