



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of July 31, 2025

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								
5,000,000	5,000,051	Federal Farm Credit Bank	3133EPRW7	4.48	08/01/2025	08/04/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
18,000,000	18,000,682	Federal Farm Credit Bank	3133EPL45	4.45	08/01/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	50,003,169	Federal Farm Credit Bank	3133EPF75	4.46	08/01/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
30,000,000	30,005,515	Federal Farm Credit Bank	3133EPWB7	4.48	08/01/2025	09/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
30,000,000	30,015,226	Federal Farm Credit Bank	3133EPH24	4.48	08/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
15,000,000	15,007,850	Federal Farm Credit Bank	3133EPH73	4.48	08/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
30,000,000	30,008,061	Federal Farm Credit Bank	3133ERAZ4	4.40	08/01/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
20,000,000	20,011,278	Federal Farm Credit Bank	3133EPM69	4.47	08/01/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
45,000,000	45,027,146	Federal Farm Credit Bank	3133EPS55	4.47	08/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
30,000,000	30,003,857	Federal Farm Credit Bank	3133ERBG5	4.39	08/01/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
10,000,000	10,006,676	Federal Farm Credit Bank	3133EPZ57	4.46	08/01/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
40,000,000	40,016,921	Federal Farm Credit Bank	3133ERDN8	4.41	08/01/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
70,000,000	70,021,061	Federal Farm Credit Bank	3133ERBC4	4.41	08/01/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
43,000,000	43,005,073	Federal Farm Credit Bank	3133EP5D3	4.44	08/01/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
49,000,000	49,029,867	Federal Farm Credit Bank	3133EP5N1	4.43	08/01/2025	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
90,000,000	90,013,240	Federal Farm Credit Bank	3133EP6P5	4.43	08/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
35,000,000	35,002,553	Federal Farm Credit Bank	3133ETAV9	4.34	08/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
50,000,000	50,020,168	Federal Farm Credit Bank	3133EP6Y6	4.43	08/01/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21

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								
30,000,000	30,003,908	Federal Farm Credit Bank	3133ERAG6	4.43	08/01/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
52,000,000	52,009,455	Federal Farm Credit Bank	3133ERGC9	4.42	08/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	10,006,330	Federal Farm Credit Bank	3133ERHP9	4.42	08/01/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,046,369	Federal Farm Credit Bank	3133ERJX0	4.42	08/01/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
10,000,000	10,006,196	Federal Farm Credit Bank	3133ERMC2	4.44	08/01/2025	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,009,301	Federal Farm Credit Bank	3133ERQW4	4.46	08/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,054,683	Federal Farm Credit Bank	3133ERYS4	4.45	08/01/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
74,000,000	74,066,442	Federal Farm Credit Bank	3133ERRZ6	4.46	08/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
214,000,000	214,194,387	Federal Farm Credit Bank	3133ERSN2	4.46	08/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.92
215,000,000	215,203,044	Federal Farm Credit Bank	3133ERUR0	4.46	08/01/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.92
75,000,000	75,072,119	Federal Farm Credit Bank	3133ERTV5	4.46	08/01/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	50,034,086	Federal Farm Credit Bank	3133ERR86	4.45	08/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
61,000,000	61,049,949	Federal Farm Credit Bank	3133ERXN6	4.46	08/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
100,000,000	100,087,960	Federal Farm Credit Bank	3133ERB83	4.46	08/01/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
100,000,000	100,088,687	Federal Farm Credit Bank	3133ERN23	4.46	08/01/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
100,000,000	100,096,504	Federal Farm Credit Bank	3133ERG39	4.46	08/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
25,000,000	25,003,910	Federal Farm Credit Bank	3133ER6F3	4.39	08/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
65,000,000	65,110,180	Federal Farm Credit Bank	3133ERH53	4.46	08/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
124,000,000	124,114,890	Federal Farm Credit Bank	3133ERL66	4.46	08/01/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
50,000,000	50,005,610	Federal Farm Credit Bank	3133ETRN9	4.41	08/01/2025	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
50,000,000	50,047,727	Federal Farm Credit Bank	3133ERQ46	4.46	08/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
14,000,000	14,013,080	Federal Farm Credit Bank	3133ERT68	4.46	08/01/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,009,116	Federal Farm Credit Bank	3133ER2D2	4.45	08/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
35,000,000	34,987,981	Federal Farm Credit Bank	3133ER6X4	4.40	08/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
80,000,000	80,062,248	Federal Farm Credit Bank	3133ETAL1	4.39	08/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
50,000,000	49,998,438	Federal Farm Credit Bank	3133ETAU1	4.39	08/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
65,000,000	64,993,271	Federal Farm Credit Bank	3133ETBZ9	4.40	08/01/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
50,000,000	49,978,588	Federal Farm Credit Bank	3133ETCN5	4.40	08/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
56,000,000	56,017,973	Federal Farm Credit Bank	3133ETFX0	4.44	08/01/2025	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
230,000,000	230,024,702	Federal Farm Credit Bank	3133ETGP6	4.43	08/01/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.99
6,000,000	5,999,980	Federal Farm Credit Bank	3133ETGX9	4.43	08/01/2025	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
88,000,000	87,998,840	Federal Farm Credit Bank	3133ETJE8	4.42	08/01/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
20,000,000	20,008,694	Federal Farm Credit Bank	3133ETNS2	4.42	08/01/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
75,000,000	75,020,435	Federal Farm Credit Bank	3133ETQK6	4.43	08/01/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
200,000,000	200,037,170	Federal Farm Credit Bank	3133ETRQ2	4.44	08/01/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.86
30,000,000	30,002,199	Federal Home Loan Bank	3130AXVW5	4.46	08/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.13



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
50,000,000	50,026,718	Federal Home Loan Bank	3130AXZJ0	4.47	08/01/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.21
15,000,000	15,008,207	Federal Home Loan Bank	3130AXZ92	4.47	08/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.06
100,000,000	100,084,271	Federal Home Loan Bank	3130B6XW1	4.32	08/01/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.43
100,000,000	100,020,744	Federal Home Loan Bank	3130B1D87	4.42	08/01/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.43
20,000,000	20,018,910	Federal Home Loan Bank	3130B2T39	4.46	08/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.09
100,000,000	99,997,213	Federal Home Loan Bank	3130B5T81	4.40	08/01/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.43
75,000,000	74,999,054	Federal Home Loan Bank	3130B73S1	4.43	08/01/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.32
147,000,000	147,040,077	Federal Home Loan Mortgage Corp.	3134HAEY5	4.42	08/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.63
105,000,000	105,094,275	Federal Home Loan Mortgage Corp.	3134HAJN4	4.46	08/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.45
40,000,000	40,030,133	Federal Home Loan Mortgage Corp.	3134HATA1	4.46	08/01/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
25,000,000	25,025,893	Federal Home Loan Mortgage Corp.	3134HAWA7	4.46	08/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
275,000,000	275,150,062	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.45	08/01/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.18
100,000,000	99,973,660	Federal Home Loan Mortgage Corp.	3134HBVX6	4.42	08/01/2025	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.43
38,500,000	38,524,372	Federal National Mortgage Association	3135G07G2	4.42	08/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.17
85,000,000	85,072,623	Federal National Mortgage Association	3135G07J6	4.46	08/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.36
70,000,000	70,058,997	Federal National Mortgage Association	3135G07K3	4.46	08/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30
35,000,000	35,052,735	Federal National Mortgage Association	3135G1AA9	4.46	08/01/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
175,000,000	175,189,054	Federal National Mortgage Association	3135G1AB7	4.46	08/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.75



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
842,105	842,105	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	4.28	08/06/2025	08/07/2025	UNITED STATES OF AMERICA	0.00
157,895	157,895	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.60	08/06/2025	08/07/2025	UNITED STATES OF AMERICA	0.00
1,250,000	1,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.60	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.01
2,916,667	2,916,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.60	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.01
2,000,000	2,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	4.28	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.01
1,333,333	1,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	4.50	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.01
1,041,665	1,041,665	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.60	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.00
5,538,464	5,538,464	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.60	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.02
899,996	899,996	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	4.60	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.00
4,810,480,125	4,813,009,963	Agency Floater						20.63
4,810,480,125	4,813,009,963	U.S. Government Agency Debt.Coupon Paying Note Total						20.63
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
400,000,000	400,000,000	ABN AMRO BANK NV	BIV8TT7Q0	4.37	08/01/2025	08/01/2025	US GOVT COLL	1.72
200,000,000	200,000,000	Banco Santander, S.A.	BIV8TT7L1	4.37	08/01/2025	08/01/2025	US GOVT COLL	0.86
500,000,000	500,000,000	Bank of Montreal	BIV8TT7P2	4.37	08/01/2025	08/01/2025	BANK OF MONTREAL	2.14
900,000,000	900,000,000	Bank of Nova Scotia	BIV8TT7S6	4.37	08/01/2025	08/01/2025	US GOVT COLL	3.86
655,000,000	655,000,000	Natixis	BIV8TT7N7	4.37	08/01/2025	08/01/2025	US GOVT COLL	2.81



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
1,000,000,000	1,000,000,000	Standard Chartered Bank	BIV8TT756	4.37	08/01/2025	08/01/2025	US GOVT COLL	4.29
3,655,000,000	3,655,000,000	Repurchase Agreement						15.67
REPURCHASE AGREEMENT - TERM								
280,000,000	280,000,000	BMO Capital Markets Corp.	BIV8TT2J1	4.38	08/07/2025	08/07/2025	BANK OF MONTREAL	1.20
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.42	08/01/2025	08/07/2025	US GOVT COLL	1.72
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	4.43	08/01/2025	08/07/2025	US GOVT COLL	2.57
350,000,000	350,000,000	BOFA SECURITIES INC	BIV8GTD61	4.39	08/01/2025	08/07/2025	US GOVT COLL	1.50
175,000,000	175,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.39	08/01/2025	08/07/2025	US GOVT COLL	0.75
200,000,000	200,000,000	BOFA SECURITIES INC	BIV8TNH82	4.44	08/01/2025	08/07/2025	US GOVT COLL	0.86
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8TN312	4.34	08/06/2025	08/06/2025	US GOVT COLL	1.07
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV8TV6M5	4.40	11/03/2025	11/03/2025	US GOVT COLL	0.43
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.36	08/01/2025	08/07/2025	JPMORGAN CHASE & CO	0.28
196,000,000	196,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	08/07/2025	08/07/2025	US GOVT COLL	0.84
210,000,000	210,000,000	Societe Generale S.A.	BIV8TABW3	4.38	08/04/2025	08/04/2025	US GOVT COLL	0.90
335,000,000	335,000,000	TD Securities (USA) LLC	BIV8TUH78	4.36	08/06/2025	08/06/2025	US GOVT COLL	1.44
600,000,000	600,000,000	Wells Fargo Bank, N.A.	BIV8TN2L9	4.36	08/06/2025	08/06/2025	US GOVT COLL	2.57
285,000,000	285,000,000	Wells Fargo Securities, LLC	BIV8TN2F2	4.36	08/06/2025	08/06/2025	US GOVT COLL	1.22
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV8L9QA6	4.39	08/26/2025	08/26/2025	US GOVT COLL	0.47



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV8N7Z00	4.39	09/12/2025	09/12/2025	US GOVT COLL	1.72
4,556,000,000	4,556,000,000	Repurchase Agreement - Term						19.54
8,211,000,000	8,211,000,000	U.S. Government Agency Repurchase Agreement Total						35.21
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,150,000,000	1,150,000,000	FICC BNP	BIV8TT8B2	4.36	08/01/2025	08/01/2025	FIXED INCOME CLEARING CORP	4.93
800,000,000	800,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8TT7W7	4.36	08/01/2025	08/01/2025	FIXED INCOME CLEARING CORP	3.43
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8TT889	4.36	08/01/2025	08/01/2025	US TREASURY COLLATERAL	6.43
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV8TT7G2	4.36	08/01/2025	08/01/2025	US TREASURY COLLATERAL	2.14
1,566,786,761	1,566,786,761	Standard Chartered Bank	BIV8TT7E7	4.36	08/01/2025	08/01/2025	US TREASURY COLLATERAL	6.72
5,516,786,761	5,516,786,761	Repurchase Agreement						23.66
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.42	08/01/2025	08/07/2025	US TREASURY COLLATERAL	2.57
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.40	08/01/2025	08/07/2025	US TREASURY COLLATERAL	0.86
240,000,000	240,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.42	08/01/2025	08/07/2025	US TREASURY COLLATERAL	1.03
300,000,000	300,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8R1BU9	4.34	08/07/2025	08/07/2025	US TREASURY COLLATERAL	1.29
313,000,000	313,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKMB3	4.40	08/29/2025	08/29/2025	FIXED INCOME CLEARING CORP	1.34
40,000,613	40,000,613	Metropolitan Life Insurance Company	BIV8TT8Y2	4.38	08/06/2025	08/06/2025	US TREASURY COLLATERAL	0.17



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
131,387,500	131,387,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8TN304	4.38	08/06/2025	08/06/2025	US TREASURY COLLATERAL	0.56
196,000,000	196,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	08/07/2025	08/07/2025	US TREASURY COLLATERAL	0.84
200,000,000	200,000,000	Societe Generale S.A.	BIV8TGEF4	4.37	08/05/2025	08/05/2025	US TREASURY COLLATERAL	0.86
200,000,000	200,000,000	Societe Generale S.A.	BIV8TN2V7	4.35	08/06/2025	08/06/2025	US TREASURY COLLATERAL	0.86
2,420,388,113	2,420,388,113	Repurchase Agreement - Term						10.38
7,937,174,874	7,937,174,874	U.S. Treasury Repurchase Agreement Total						34.04
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
150,000,000	150,056,856	U.S. Treasury	91282JD4	4.46	08/01/2025	10/31/2025	UNITED STATES OF AMERICA	0.64
100,000,000	100,098,922	U.S. Treasury	91282JU6	4.53	08/01/2025	02/02/2026	UNITED STATES OF AMERICA	0.43
65,000,000	65,062,143	U.S. Treasury	91282CLA7	4.46	08/01/2025	07/31/2026	UNITED STATES OF AMERICA	0.28
115,000,000	115,051,159	U.S. Treasury	91282CMX6	4.45	08/01/2025	04/30/2027	UNITED STATES OF AMERICA	0.49
430,000,000	430,269,080	Notes, Bonds, and TIPS						1.84
US TREASURY BILLS								
500,000,000	497,558,435	U.S. Treasury	912797PW1	4.37	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	2.14
150,000,000	149,146,200	U.S. Treasury	912797PX9	4.34	09/18/2025	09/18/2025	UNITED STATES OF AMERICA	0.64
160,000,000	158,830,267	U.S. Treasury	912797MS3	4.34	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.69
50,000,000	49,592,541	U.S. Treasury	912797QE0	4.35	10/09/2025	10/09/2025	UNITED STATES OF AMERICA	0.21
175,000,000	173,433,710	U.S. Treasury	912797QF7	4.34	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.75



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of July 31, 2025

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								
45,000,000	44,522,719	U.S. Treasury	912797NA1	4.34	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.19
200,000,000	197,213,748	U.S. Treasury	912797NL7	4.33	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.86
150,000,000	146,101,181	U.S. Treasury	912797PV3	4.22	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.64
500,000,000	481,232,035	U.S. Treasury	912797RF6	4.11	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	2.14
1,930,000,000	1,897,630,835	US Treasury Bills						8.28
2,360,000,000	2,327,899,914	U.S. Treasury Debt Total						10.12
23,318,654,999	23,289,084,751	GRAND TOTAL						100.00

Portfolio Holdings Data as of July 31, 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.

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).