



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of January 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
1,000,000,000	1,000,000,000	Bank of Nova Scotia	BIV7D9AU0	5.33	02/01/2024	02/01/2024	US GOVT COLL	5.39
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV7D9B13	5.33	02/01/2024	02/01/2024	US GOVT COLL	0.54
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV7D9AS5	5.32	02/01/2024	02/01/2024	US GOVT COLL	1.35
600,000,000	600,000,000	RBC DOMINION SECURITIES INC	BIV7D9B70	5.32	02/01/2024	02/01/2024	US GOVT COLL	3.23
185,000,000	185,000,000	Societe Generale S.A.	BIV7D9AZ9	5.32	02/01/2024	02/01/2024	US GOVT COLL	1.00
660,000,000	660,000,000	Standard Chartered Bank	BIV7D9AT3	5.32	02/01/2024	02/01/2024	US GOVT COLL	3.56
2,795,000,000	2,795,000,000	Repurchase Agreement						15.07
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.31	02/01/2024	02/07/2024	US GOVT COLL	0.35
65,000,000	65,000,000	Repurchase Agreement - Open						0.35
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV7A0D39	5.34	02/01/2024	02/01/2024	US GOVT COLL	0.67
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	02/07/2024	02/07/2024	US GOVT COLL	3.23
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7BAQC2	5.37	02/01/2024	02/07/2024	US GOVT COLL	1.35
220,000,000	220,000,000	BOFA SECURITIES INC	BIV7CGER8	5.36	02/01/2024	02/07/2024	US GOVT COLL	1.19
105,000,000	105,000,000	Canadian Imperial Bank of Commerce	BIV7AJ636	5.33	02/01/2024	02/01/2024	US GOVT COLL	0.57
155,000,000	155,000,000	Canadian Imperial Bank of Commerce	BIV79X4G0	5.35	02/07/2024	02/07/2024	US GOVT COLL	0.84
75,000,000	75,000,000	Canadian Imperial Bank of Commerce	BIV7CKFM9	5.32	02/07/2024	02/07/2024	US GOVT COLL	0.40
255,000,000	255,000,000	Citigroup Global Markets Inc.	BIV7CW742	5.33	02/01/2024	02/01/2024	US GOVT COLL	1.37
100,000,000	100,000,000	ING Financial Markets LLC	BIV7A02P2	5.35	02/01/2024	02/01/2024	US GOVT COLL	0.54
200,000,000	200,000,000	ING Financial Markets LLC	BIV7D9C38	5.32	02/07/2024	02/07/2024	US GOVT COLL	1.08
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV76Y2R9	5.40	02/01/2024	02/01/2024	US GOVT COLL	2.70



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
762,000,000	762,000,000	Royal Bank of Canada	BIV7D9N36	5.35	02/07/2024	02/07/2024	US GOVT COLL	4.11
310,000,000	310,000,000	TD Securities (USA) LLC	BIV7CZZ44	5.33	02/02/2024	02/02/2024	US GOVT COLL	1.67
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV78MMQ3	5.43	02/23/2024	02/23/2024	US GOVT COLL	0.59
185,000,000	185,000,000	Wells Fargo Securities, LLC	BIV79L3T9	5.43	03/07/2024	03/07/2024	US GOVT COLL	1.00
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV7D5PC2	5.35	05/01/2024	05/01/2024	US GOVT COLL	2.16
4,352,000,000	4,352,000,000	Repurchase Agreement - Term						23.46
7,212,000,000	7,212,000,000	U.S. Government Agency Repurchase Agreement Total						38.88
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
83,000,000	83,000,000	ABN AMRO BANK NV	BIV7D9B05	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.45
200,000,000	200,000,000	Bank of Nova Scotia	BIV7D9BA3	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	1.08
1,600,000,000	1,600,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7DA5E9	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	8.63
500,000,000	500,000,000	Standard Chartered Bank	BIV7D9BE5	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	2.70
358,059,669	358,059,669	Sumitomo Mitsui Banking Corp.	BIV7D9BG0	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	1.93
2,741,059,669	2,741,059,669	Repurchase Agreement						14.78
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV77AVN7	5.38	02/07/2024	02/07/2024	US TREASURY COLLATERAL	1.08
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.43	02/01/2024	02/07/2024	US TREASURY COLLATERAL	3.23
200,000,000	200,000,000	BOFA SECURITIES INC	BIV776ZS1	5.39	02/07/2024	02/07/2024	US TREASURY COLLATERAL	1.08
150,000,000	150,000,000	BOFA SECURITIES INC	BIV7BAUV5	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	0.81
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7BG6Q0	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	1.35
220,000,000	220,000,000	BOFA SECURITIES INC	BIV7CGEN7	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	1.19



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	BOFA SECURITIES INC	BIV7CWTC0	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	1.08
70,000,000	70,000,000	BOFA SECURITIES INC	BIV7D0SP1	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	0.38
700,000,000	700,000,000	Citigroup Global Markets Inc.	BIV7CW700	5.32	02/01/2024	02/01/2024	US TREASURY COLLATERAL	3.77
40,001,850	40,001,850	Metropolitan Life Insurance Company	BIV7D9M11	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	0.22
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7AK3S1	5.38	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.27
49,537,500	49,537,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7DAD67	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	0.27
250,000,000	250,000,000	Royal Bank of Canada	BIV7D2V16	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	1.35
2,979,539,350	2,979,539,350	Repurchase Agreement - Term						16.06
5,720,599,019	5,720,599,019	U.S. Treasury Repurchase Agreement Total						30.84
U.S. Government Agency Debt								
AGENCY DEBENTURE								
94,000,000	94,183,187	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.51
21,000,000	21,040,929	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.11
276,500,000	276,456,811	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.49
200,000,000	200,046,240	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.08
591,500,000	591,727,167	Agency Debenture						3.19
AGENCY DISCOUNT NOTE								
100,000,000	99,870,000	Federal Home Loan Bank	313384SW0	5.21	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.54
81,000,000	78,166,125	Federal Home Loan Bank	313384M89	4.88	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.44
181,000,000	178,036,125	Agency Discount Note						0.98



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U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	10,000,075	Federal Farm Credit Bank	3133ENVX5	5.35	02/01/2024	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
11,000,000	10,999,949	Federal Farm Credit Bank	3133ENUQ1	5.36	02/01/2024	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
9,500,000	9,500,610	Federal Farm Credit Bank	3133ENVA5	5.36	02/01/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	15,001,333	Federal Farm Credit Bank	3133ENWG1	5.36	02/01/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
12,000,000	12,000,933	Federal Farm Credit Bank	3133ENXG0	5.36	02/01/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
15,500,000	15,500,246	Federal Farm Credit Bank	3133EPN27	5.34	03/11/2024	06/11/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
4,000,000	4,000,730	Federal Farm Credit Bank	3133EPG41	5.37	02/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
20,000,000	20,004,557	Federal Farm Credit Bank	3133EPF83	5.39	02/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
47,000,000	47,014,326	Federal Farm Credit Bank	3133EPH40	5.39	02/01/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
30,000,000	30,004,688	Federal Farm Credit Bank	3133EPL29	5.40	03/07/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
5,000,000	5,001,941	Federal Farm Credit Bank	3133EPJ63	5.43	02/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
25,000,000	25,008,322	Federal Farm Credit Bank	3133EPM44	5.42	02/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
47,000,000	47,019,451	Federal Farm Credit Bank	3133EPG66	5.44	02/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
18,000,000	18,006,960	Federal Farm Credit Bank	3133EPL45	5.44	02/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
50,000,000	50,005,637	Federal Farm Credit Bank	3133EPF75	5.45	02/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
30,000,000	30,004,043	Federal Farm Credit Bank	3133EPH24	5.47	02/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
15,000,000	15,008,251	Federal Farm Credit Bank	3133EPH73	5.47	02/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
20,000,000	20,009,353	Federal Farm Credit Bank	3133EPM69	5.46	02/01/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
45,000,000	45,018,358	Federal Farm Credit Bank	3133EPS55	5.46	02/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
40,000,000	40,017,590	Federal Farm Credit Bank	3133EPX42	5.47	02/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
90,000,000	89,999,645	Federal Farm Credit Bank	3133EPZ81	5.46	02/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49



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U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	10,005,944	Federal Farm Credit Bank	3133EPZ57	5.45	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
150,000,000	150,024,990	Federal Home Loan Bank	3130AXPD4	5.38	02/01/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.81
30,000,000	30,003,618	Federal Home Loan Bank	3130AXVW5	5.45	02/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.16
50,000,000	49,998,521	Federal Home Loan Bank	3130AXZJ0	5.46	02/01/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.27
15,000,000	15,009,920	Federal Home Loan Bank	3130AXZ92	5.46	02/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.08
100,000,000	99,998,844	Federal Home Loan Bank	3130AYJS6	5.50	02/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.54
3,368,421	3,368,421	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.28	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.02
1,105,263	1,105,263	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.01
2,750,000	2,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.01
3,750,000	3,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.28	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.02
3,500,000	3,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.52	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.02
2,333,333	2,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.52	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.01
2,291,666	2,291,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.01
4,722,222	4,722,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.03
3,600,000	3,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.02
9,583,333	9,583,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.05
15,178,571	15,178,571	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.52	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.08
8,307,693	8,307,693	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.04
1,799,999	1,799,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.01
976,290,501	976,459,334	Agency Floater						5.26
1,748,790,501	1,746,222,626	U.S. Government Agency Debt Total						9.43

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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 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).