



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of January 30, 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								
40,000,000	40,000,000	Federal Farm Credit Bank	3133ERDN8	3.73	02/02/2026	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
49,000,000	49,016,122	Federal Farm Credit Bank	3133EP5N1	3.76	02/02/2026	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
35,000,000	35,000,306	Federal Farm Credit Bank	3133ETAV9	3.67	02/02/2026	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
50,000,000	50,004,230	Federal Farm Credit Bank	3133EP6Y6	3.74	02/02/2026	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
52,000,000	52,060,689	Federal Farm Credit Bank	3133ERGC9	3.75	02/02/2026	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	10,002,405	Federal Farm Credit Bank	3133ERHP9	3.75	02/02/2026	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,021,531	Federal Farm Credit Bank	3133ERJX0	3.75	02/02/2026	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
10,000,000	10,005,481	Federal Farm Credit Bank	3133ERMCM	3.77	02/02/2026	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,006,274	Federal Farm Credit Bank	3133ERQW4	3.79	02/02/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,047,327	Federal Farm Credit Bank	3133ERY54	3.78	02/02/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
74,000,000	74,029,641	Federal Farm Credit Bank	3133ERRZ6	3.79	02/02/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
214,000,000	214,097,124	Federal Farm Credit Bank	3133ERSN2	3.79	02/02/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.91
215,000,000	215,142,483	Federal Farm Credit Bank	3133ERUR0	3.79	02/02/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.91
75,000,000	75,037,610	Federal Farm Credit Bank	3133ERV55	3.79	02/02/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	50,015,072	Federal Farm Credit Bank	3133ERR86	3.78	02/02/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
61,000,000	61,099,885	Federal Farm Credit Bank	3133ERXN6	3.79	02/02/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
100,000,000	100,081,525	Federal Farm Credit Bank	3133ERN23	3.79	02/02/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
100,000,000	100,087,896	Federal Farm Credit Bank	3133ERG39	3.79	02/02/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42

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	25,025,149	Federal Farm Credit Bank	3133ER6F3	3.72	02/02/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
65,000,000	65,066,001	Federal Farm Credit Bank	3133ERH53	3.79	02/02/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
124,000,000	124,049,106	Federal Farm Credit Bank	3133ERL66	3.79	02/02/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
50,000,000	50,025,922	Federal Farm Credit Bank	3133ERQ46	3.79	02/02/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
14,000,000	14,009,444	Federal Farm Credit Bank	3133ERT68	3.79	02/02/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,016,720	Federal Farm Credit Bank	3133ER2D2	3.78	02/02/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
35,000,000	35,029,387	Federal Farm Credit Bank	3133ER6X4	3.73	02/02/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
80,000,000	80,059,105	Federal Farm Credit Bank	3133ETAL1	3.72	02/02/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
50,000,000	50,033,997	Federal Farm Credit Bank	3133ETAU1	3.72	02/02/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
45,000,000	45,028,046	Federal Farm Credit Bank	3133ETBZ9	3.73	02/02/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
50,000,000	50,003,222	Federal Farm Credit Bank	3133ETCN5	3.73	02/02/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
70,000,000	69,991,765	Federal Farm Credit Bank	3133ETGP6	3.76	02/02/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
6,000,000	5,999,013	Federal Farm Credit Bank	3133ETGX9	3.76	02/02/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
220,000,000	219,994,878	Federal Farm Credit Bank	3133ET5N3	3.70	02/02/2026	05/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.93
115,000,000	114,996,152	Federal Farm Credit Bank	3133ET5H6	3.71	02/02/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
20,000,000	20,010,547	Federal Farm Credit Bank	3133ETNS2	3.75	02/02/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
55,000,000	55,076,450	Federal Farm Credit Bank	3133ET3V7	3.72	02/02/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
75,000,000	74,979,773	Federal Farm Credit Bank	3133ETQK6	3.76	02/02/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
35,000,000	34,996,447	Federal Farm Credit Bank	3133ETVH7	3.77	02/02/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
200,000,000	200,141,316	Federal Farm Credit Bank	3133ETRQ2	3.77	02/02/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85
50,000,000	49,994,965	Federal Farm Credit Bank	3133ETN45	3.77	02/02/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
97,000,000	97,026,924	Federal Farm Credit Bank	3133ETVS3	3.78	02/02/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
66,000,000	65,982,665	Federal Farm Credit Bank	3133ETXJ1	3.78	02/02/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
100,000,000	99,987,506	Federal Farm Credit Bank	3133ETYV3	3.78	02/02/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
25,000,000	24,993,393	Federal Farm Credit Bank	3133ETB97	3.78	02/02/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
20,000,000	19,998,521	Federal Farm Credit Bank	3133ET2B2	3.74	02/02/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
93,000,000	93,150,660	Federal Farm Credit Bank	3133ET3D7	3.73	02/02/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
50,000,000	50,024,717	Federal Farm Credit Bank	3133ETL21	3.78	02/02/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
25,000,000	24,997,306	Federal Farm Credit Bank	3133ETP76	3.78	02/02/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
100,000,000	99,991,540	Federal Farm Credit Bank	3133ET6G7	3.72	02/02/2026	11/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
200,000,000	200,386,232	Federal Farm Credit Bank	3133ET2N6	3.75	02/02/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85
35,000,000	35,004,464	Federal Farm Credit Bank	3133ET5S2	3.73	02/02/2026	12/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
100,000,000	99,999,368	Federal Farm Credit Bank	3133ET6N2	3.73	02/02/2026	01/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
70,000,000	69,999,506	Federal Farm Credit Bank	3133EWAK6	3.73	02/02/2026	01/20/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
20,000,000	20,009,690	Federal Home Loan Bank	3130B2T39	3.79	02/02/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.08
60,000,000	60,032,968	Federal Home Loan Bank	3130B5T81	3.73	02/02/2026	04/08/2027	FEDERAL HOME LOAN BANKS	0.25



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
75,000,000	75,052,495	Federal Home Loan Bank	3130B73S1	3.76	02/02/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.32
147,000,000	147,002,506	Federal Home Loan Mortgage Corp.	3134HAEY5	3.75	02/02/2026	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.62
105,000,000	105,046,621	Federal Home Loan Mortgage Corp.	3134HAJN4	3.79	02/02/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.45
40,000,000	40,016,769	Federal Home Loan Mortgage Corp.	3134HATA1	3.79	02/02/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
25,000,000	25,014,198	Federal Home Loan Mortgage Corp.	3134HAWA7	3.79	02/02/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
125,000,000	125,097,193	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.78	02/02/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
61,000,000	61,036,772	Federal Home Loan Mortgage Corp.	3134HB3V1	3.75	02/02/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.26
100,000,000	99,959,100	Federal Home Loan Mortgage Corp.	3134HBVX6	3.75	02/02/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.42
50,000,000	49,993,919	Federal Home Loan Mortgage Corp.	3134HBF55	3.77	02/02/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
70,000,000	70,133,113	Federal Home Loan Mortgage Corp.	3134HBQ61	3.79	02/02/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.30
125,000,000	125,101,080	Federal Home Loan Mortgage Corp.	3134HBU66	3.79	02/02/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
125,000,000	124,988,266	Federal Home Loan Mortgage Corp.	3134HBX55	3.79	02/02/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
38,500,000	38,513,153	Federal National Mortgage Association	3135G07G2	3.75	02/02/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
85,000,000	85,059,093	Federal National Mortgage Association	3135G07J6	3.79	02/02/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.36
70,000,000	70,032,051	Federal National Mortgage Association	3135G07K3	3.79	02/02/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30
35,000,000	35,029,674	Federal National Mortgage Association	3135G1AA9	3.79	02/02/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
175,000,000	175,311,901	Federal National Mortgage Association	3135G1AB7	3.79	02/02/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.74
51,000,000	51,000,000	Federal National Mortgage Association	3135G1AC5	3.73	02/02/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
153,000,000	152,998,799	Federal National Mortgage Association	3135G1AD3	3.73	02/02/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.65
22,000,000	22,000,000	Federal National Mortgage Association	3135G1AE1	3.73	02/03/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
750,000	750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.92	02/04/2026	02/06/2026	UNITED STATES OF AMERICA	0.00
2,638,889	2,638,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.92	02/06/2026	02/06/2026	UNITED STATES OF AMERICA	0.01
1,500,000	1,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	3.61	02/06/2026	02/06/2026	UNITED STATES OF AMERICA	0.01
1,000,000	1,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	3.82	02/06/2026	02/06/2026	UNITED STATES OF AMERICA	0.00
625,000	625,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.92	02/04/2026	02/06/2026	UNITED STATES OF AMERICA	0.00
4,615,385	4,615,385	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.92	02/06/2026	02/06/2026	UNITED STATES OF AMERICA	0.02
600,000	600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PB39	3.92	02/04/2026	02/06/2026	UNITED STATES OF AMERICA	0.00
5,444,229,274	5,446,984,438	Agency Floater						23.13
5,444,229,274	5,446,984,438	U.S. Government Agency Debt.Coupon Paying Note Total						23.13
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
38,000,000	37,988,980	Federal Home Loan Bank	313385SP2	3.64	02/02/2026	02/02/2026	FEDERAL HOME LOAN BANKS	0.16
10,000,000	9,994,200	Federal Home Loan Bank	313385SS6	3.64	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.04
110,000,000	109,616,069	Federal Home Loan Bank	313385TX4	3.64	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.47
158,000,000	157,599,249	Agency Discount Note						0.67
158,000,000	157,599,249	U.S. Government Agency Debt.No-coupon discount note Total						0.67



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
700,000,000	700,000,000	Natixis	BIV9EQJ87	3.67	02/02/2026	02/02/2026	US GOVT COLL	2.97
210,000,000	210,000,000	RBC DOMINION SECURITIES INC	BIV9EQJ95	3.67	02/02/2026	02/02/2026	US GOVT COLL	0.89
400,000,000	400,000,000	Sumitomo Mitsui Banking Corp.	BIV9EQJB0	3.67	02/02/2026	02/02/2026	US GOVT COLL	1.70
1,310,000,000	1,310,000,000	Repurchase Agreement						5.57
REPURCHASE AGREEMENT - TERM								
98,000,000	98,000,000	Bank of Montreal	BIV9BJ0L7	3.66	02/06/2026	02/06/2026	US GOVT COLL	0.42
300,000,000	300,000,000	Bank of Nova Scotia	BIV9E5ZA0	3.66	02/03/2026	02/03/2026	US GOVT COLL	1.27
150,000,000	150,000,000	BMO Capital Markets Corp.	BIV9D98E5	3.67	02/06/2026	02/06/2026	US GOVT COLL	0.64
280,000,000	280,000,000	BMO Capital Markets Corp.	BIV9EQHT3	3.69	02/06/2026	02/06/2026	BANK OF MONTREAL	1.19
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.75	02/02/2026	02/06/2026	US GOVT COLL	1.70
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.73	02/02/2026	02/06/2026	US GOVT COLL	2.55
200,000,000	200,000,000	BOFA SECURITIES INC	BIV8TNH82	3.77	02/02/2026	02/06/2026	US GOVT COLL	0.85
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV7XMR93	3.69	02/02/2026	02/06/2026	JPMORGAN CHASE & CO	0.28
300,000,000	300,000,000	Natixis	BIV9EJ588	3.67	02/06/2026	02/06/2026	US GOVT COLL	1.27
390,000,000	390,000,000	RBC DOMINION SECURITIES INC	BIV98N7X9	3.68	02/06/2026	02/06/2026	US GOVT COLL	1.66
245,000,000	245,000,000	Royal Bank of Canada	BIV90WLD5	3.69	02/06/2026	02/06/2026	US GOVT COLL	1.04
250,000,000	250,000,000	Societe Generale S.A.	BIV9EC8A5	3.65	02/04/2026	02/04/2026	US GOVT COLL	1.06
340,000,000	340,000,000	TD Securities (USA) LLC	BIV9EC9K2	3.66	02/04/2026	02/04/2026	US GOVT COLL	1.44
350,000,000	350,000,000	Wells Fargo Securities, LLC	BIV8YXK23	3.87	03/19/2026	03/19/2026	US GOVT COLL	1.49



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REPURCHASE AGREEMENT - TERM								
60,000,000	60,000,000	Wells Fargo Securities, LLC	BIV9ECD35	3.71	04/28/2026	04/28/2026	US GOVT COLL	0.25
4,028,000,000	4,028,000,000	Repurchase Agreement - Term						17.12
5,338,000,000	5,338,000,000	U.S. Government Agency Repurchase Agreement Total						22.68
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
2,000,000,000	2,000,000,000	FICC WFBK	BIV9EQAS2	3.66	02/02/2026	02/02/2026	FIXED INCOME CLEARING CORP	8.50
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9ER7N5	3.66	02/02/2026	02/02/2026	FIXED INCOME CLEARING CORP	2.12
2,500,000,000	2,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9EQAQ6	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	10.62
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9EQUA7	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	4.25
261,300,000	261,300,000	Standard Chartered Bank	BIV9EQJF1	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	1.11
250,000,000	250,000,000	Wells Fargo Securities, LLC	BIV9EQJ53	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	1.06
6,511,300,000	6,511,300,000	Repurchase Agreement						27.67
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	Bank of Montreal	BIV9AZSC2	3.70	02/02/2026	02/02/2026	US TREASURY COLLATERAL	0.85
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	02/06/2026	02/06/2026	US TREASURY COLLATERAL	2.55
240,000,000	240,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.75	02/02/2026	02/06/2026	US TREASURY COLLATERAL	1.02
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.25
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9EJ5B1	3.67	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.42



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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								
30,000,000	30,000,000	FICC WFBK	BIV9DSY95	3.70	02/17/2026	02/17/2026	FIXED INCOME CLEARING CORP	0.13
190,000,000	190,000,000	FICC WFBK	BIV9ECCB8	3.70	02/17/2026	02/17/2026	FIXED INCOME CLEARING CORP	0.81
120,000,000	120,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.51
125,000,000	125,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.53
50,000,000	50,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.21
40,004,456	40,004,456	Metropolitan Life Insurance Company	BIV9EC7D0	3.67	02/04/2026	02/04/2026	US TREASURY COLLATERAL	0.17
350,562,500	350,562,500	Mitsubishi UFJ Trust & Banking Corp.	BIV9ECL28	3.67	02/04/2026	02/04/2026	US TREASURY COLLATERAL	1.49
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.66
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.68
225,000,000	225,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.96
456,000,000	456,000,000	Royal Bank of Canada	BIV98HGH7	3.65	02/06/2026	02/06/2026	US TREASURY COLLATERAL	1.94
450,000,000	450,000,000	Societe Generale S.A.	BIV9EQLF8	3.66	02/06/2026	02/06/2026	US TREASURY COLLATERAL	1.91
3,551,566,956	3,551,566,956	Repurchase Agreement - Term						15.09
10,062,866,956	10,062,866,956	U.S. Treasury Repurchase Agreement Total						42.76

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

100,000,000	100,000,000	U.S. Treasury	91282CJU6	3.86	02/02/2026	02/02/2026	UNITED STATES OF AMERICA	0.42
125,000,000	125,478,515	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.53

Portfolio Holdings Data as of January 30, 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).