



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of January 31, 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								
140,000,000	140,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV5XWVH7	0.05	02/01/2022	02/01/2022	US GOVT COLL	2.51
200,000,000	200,000,000	Societe Generale S.A.	BIV5XWZZ3	0.05	02/01/2022	02/01/2022	US GOVT COLL	3.59
340,000,000	340,000,000	Repurchase Agreement						6.10
REPURCHASE AGREEMENT - OPEN								
90,000,000	90,000,000	J.P. Morgan Securities LLC	BIV489PY9	0.07	02/01/2022	02/07/2022	US GOVT COLL	1.61
20,000,000	20,000,000	J.P. Morgan Securities LLC	BIV5JG9K6	0.06	02/01/2022	02/07/2022	US GOVT COLL	0.36
30,000,000	30,000,000	J.P. Morgan Securities LLC	BIV5X6ZD9	0.07	02/01/2022	05/02/2022	US GOVT COLL	0.54
140,000,000	140,000,000	Repurchase Agreement - Open						2.51
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	Bank of Montreal	BIV5WDPQ7	0.06	02/07/2022	02/07/2022	US GOVT COLL	2.24
65,000,000	65,000,000	BNP Paribas Securities Corp.	BIV5XHDB3	0.05	02/01/2022	02/01/2022	US GOVT COLL	1.17
100,000,000	100,000,000	Canadian Imperial Bank of Commerce	BIV5XDFF9	0.06	02/07/2022	02/07/2022	US GOVT COLL	1.79
65,000,000	65,000,000	Goldman Sachs & Co.	BIV5XWW11	0.06	02/07/2022	02/07/2022	US GOVT COLL	1.17
35,000,000	35,000,000	ING Financial Markets LLC	BIV5WHV81	0.06	02/10/2022	02/10/2022	US GOVT COLL	0.63
25,000,000	25,000,000	ING Financial Markets LLC	BIV5U6LP0	0.07	02/22/2022	02/22/2022	US GOVT COLL	0.45
30,000,000	30,000,000	ING Financial Markets LLC	BIV5VTDX1	0.08	03/28/2022	03/28/2022	US GOVT COLL	0.54
100,000,000	100,000,000	RBC CAPITAL MARKETS LLC	BIV5XX5J0	0.09	02/01/2022	02/07/2022	US GOVT COLL	1.79
150,000,000	150,000,000	RBC DOMINION SECURITIES INC	BIV5WFNQ4	0.06	02/07/2022	02/07/2022	US GOVT COLL	2.69
125,000,000	125,000,000	RBC DOMINION SECURITIES INC	BIV5X1YV1	0.06	02/07/2022	02/07/2022	US GOVT COLL	2.24
820,000,000	820,000,000	Repurchase Agreement - Term						14.70
1,300,000,000	1,300,000,000	U.S. Government Agency Repurchase Agreement Total						23.31



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5XWVL8	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	1.79
519,252,530	519,252,530	Sumitomo Mitsui Banking Corp.	BIV5XWVK0	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	9.31
619,252,530	619,252,530	Repurchase Agreement						11.10
REPURCHASE AGREEMENT - OPEN								
125,000,000	125,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5U17S1	0.05	02/01/2022	02/07/2022	US TREASURY COLLATERAL	2.24
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.05	02/01/2022	02/07/2022	US TREASURY COLLATERAL	0.90
60,000,000	60,000,000	Societe Generale S.A.	BIV5W4M49	0.05	02/01/2022	02/07/2022	US TREASURY COLLATERAL	1.08
90,000,000	90,000,000	Societe Generale S.A.	BIV5WHYW5	0.05	02/01/2022	02/07/2022	US TREASURY COLLATERAL	1.61
325,000,000	325,000,000	Repurchase Agreement - Open						5.83
REPURCHASE AGREEMENT - TERM								
40,002,300	40,002,300	Metropolitan Life Insurance Company	BIV5XKV91	0.07	02/02/2022	02/02/2022	US TREASURY COLLATERAL	0.72
78,050,000	78,050,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV5XKVE0	0.07	02/02/2022	02/02/2022	US TREASURY COLLATERAL	1.40
100,000,000	100,000,000	RBC DOMINION SECURITIES INC	BIV5W9FF1	0.06	02/07/2022	02/07/2022	US TREASURY COLLATERAL	1.79
218,052,300	218,052,300	Repurchase Agreement - Term						3.91
1,162,304,830	1,162,304,830	U.S. Treasury Repurchase Agreement Total						20.84
U.S. Government Agency Debt								
AGENCY DEBENTURE								
3,000,000	3,001,028	Federal Farm Credit Bank	3133ELWD2	0.38	04/08/2022	04/08/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
2,800,000	2,799,222	Federal Farm Credit Bank	3133ELXW9	0.30	04/27/2022	04/27/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
3,173,096	3,173,096	Federal Home Loan Mortgage Corp.	31395XJQ9	0.20	02/07/2022	02/07/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.06
10,000,000	9,983,123	Federal Home Loan Mortgage Corp.	3137EAET2	0.13	07/25/2022	07/25/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.18
1,550,000	1,554,734	Federal National Mortgage Association	3135G0T45	1.88	04/05/2022	04/05/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.03
20,523,096	20,511,204	Agency Debenture						0.37



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
10,000,000	9,985,443	Federal Farm Credit Bank	313313YL6	0.29	06/23/2022	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
10,000,000	9,985,443	Agency Discount Note						0.18
AGENCY FLOATER								
50,000,000	50,002,624	Federal Farm Credit Bank	3133ELY57	0.15	02/01/2022	02/22/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
10,000,000	10,007,488	Federal Farm Credit Bank	3133ELN59	0.25	02/01/2022	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
20,000,000	20,013,293	Federal Farm Credit Bank	3133EL2B9	0.19	02/01/2022	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
20,000,000	20,005,453	Federal Farm Credit Bank	3133EL3T9	0.12	02/01/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
10,000,000	10,002,741	Federal Farm Credit Bank	3133EMLK6	0.11	02/01/2022	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,002,200	Federal Farm Credit Bank	3133EMGS5	0.12	02/01/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
30,000,000	30,012,193	Federal Farm Credit Bank	3133EMHX3	0.11	02/01/2022	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
30,000,000	30,012,725	Federal Farm Credit Bank	3133EMLS9	0.11	02/01/2022	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
37,000,000	37,005,765	Federal Farm Credit Bank	3133EMPZ9	0.11	02/01/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
40,000,000	39,985,528	Federal Farm Credit Bank	3133EMQ47	0.08	02/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
10,000,000	10,000,146	Federal Farm Credit Bank	3133ENLG3	0.09	02/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
10,000,000	10,000,107	Federal Farm Credit Bank	3133ENGH7	0.11	02/07/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
10,000,000	10,000,003	Federal Farm Credit Bank	3133ENGX2	0.11	02/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
20,000,000	20,000,225	Federal Farm Credit Bank	3133ENKL3	0.11	02/01/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
50,000,000	50,003,808	Federal Home Loan Bank	3130AKEK8	0.12	02/01/2022	04/28/2022	FEDERAL HOME LOAN BANKS	0.90
50,000,000	50,026,938	Federal Home Loan Bank	3130AJW47	0.18	02/01/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.90
15,000,000	15,003,044	Federal Home Loan Bank	3130AKJK3	0.11	02/01/2022	12/08/2022	FEDERAL HOME LOAN BANKS	0.27
10,000,000	9,998,689	Federal Home Loan Bank	3130AMMK5	0.09	02/01/2022	05/19/2023	FEDERAL HOME LOAN BANKS	0.18
10,000,000	9,998,644	Federal Home Loan Bank	3130AMTE2	0.08	02/01/2022	06/07/2023	FEDERAL HOME LOAN BANKS	0.18
100,000,000	100,032,904	Federal Home Loan Mortgage Corp.	3134GWPM2	0.12	02/01/2022	08/12/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.79
38,100,000	38,119,050	Federal Home Loan Mortgage Corp.	3134GW2U9	0.15	02/01/2022	08/19/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.68



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U.S. Government Agency Debt								
AGENCY FLOATER								
30,000,000	30,010,938	Federal Home Loan Mortgage Corp.	3134GWTF3	0.14	02/01/2022	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.54
9,333,333	9,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BB7	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.17
8,400,000	8,400,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.15
6,944,444	6,944,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.12
6,736,842	6,736,842	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	0.19	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.12
5,500,000	5,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	0.11	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.10
4,861,111	4,861,111	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.09
4,750,000	4,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.09
4,500,000	4,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BD3	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.08
3,958,333	3,958,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.07
3,666,667	3,666,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	0.11	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.07
3,000,000	2,999,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PB9	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.05
12,916,667	12,916,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.23
12,000,000	12,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.22
17,000,000	17,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	0.11	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.30
2,368,421	2,368,421	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.04
711,035,818	711,180,319	Agency Floater						12.75
741,558,914	741,676,966	U.S. Government Agency Debt Total						13.30

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

40,000,000	40,029,190	U.S. Treasury	912828SF8	2.00	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.72
70,000,000	70,064,392	U.S. Treasury	9128286C9	2.50	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	1.26
25,000,000	25,019,796	U.S. Treasury	912828ZA1	1.13	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.45
50,000,000	50,062,893	U.S. Treasury	912828J43	1.75	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.90



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
25,000,000	25,063,364	U.S. Treasury	912828J76	1.75	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	0.45
50,000,000	50,136,679	U.S. Treasury	912828W89	1.88	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	0.90
2,012,000	2,020,135	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.04
20,000,000	20,007,578	U.S. Treasury	912828ZK9	0.30	02/01/2022	05/02/2022	UNITED STATES OF AMERICA	0.36
25,000,000	25,132,839	U.S. Treasury	9128286U9	2.13	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.45
10,000,000	10,046,340	U.S. Treasury	912828XR6	1.75	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	0.18
11,667,000	11,653,784	U.S. Treasury	912828ZX1	0.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.21
5,000,000	5,035,156	U.S. Treasury	912828XG0	2.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.09
90,000,000	90,534,375	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	1.61
15,000,000	15,114,844	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.27
30,000,000	30,166,406	U.S. Treasury	912828YA2	1.50	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.54
65,000,000	65,502,735	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	1.17
50,000,000	50,304,688	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.90
50,000,000	50,038,430	U.S. Treasury	91282CAS0	0.25	02/01/2022	10/31/2022	UNITED STATES OF AMERICA	0.90
75,000,000	75,073,106	U.S. Treasury	91282C8Y6	0.22	02/01/2022	05/01/2023	UNITED STATES OF AMERICA	1.34
120,000,000	120,118,088	U.S. Treasury	91282CCQ2	0.22	02/01/2022	07/31/2023	UNITED STATES OF AMERICA	2.15
175,000,000	175,227,880	U.S. Treasury	91282CDE8	0.23	02/01/2022	10/31/2023	UNITED STATES OF AMERICA	3.14
1,003,679,000	1,006,352,696	Notes, Bonds, and TIPS						18.00
US TREASURY BILLS								
200,000,000	200,000,000	U.S. Treasury	912796Q93	0.00	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	3.59
105,000,000	104,999,803	U.S. Treasury	912796K99	0.00	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	1.88
50,000,000	49,999,206	U.S. Treasury	912796R84	0.05	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.90
65,000,000	64,999,128	U.S. Treasury	912796L80	0.03	02/17/2022	02/17/2022	UNITED STATES OF AMERICA	1.17
10,000,000	9,999,775	U.S. Treasury	912796D30	0.03	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	0.18



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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).