



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of August 31, 2023

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								
280,000,000	280,000,000	J.P. Morgan Securities LLC	BIV72A5U5	5.30	09/01/2023	09/01/2023	US GOVT COLL	1.44
900,000,000	900,000,000	RBC DOMINION SECURITIES INC	BIV72A6J9	5.30	09/01/2023	09/01/2023	US GOVT COLL	4.64
480,000,000	480,000,000	Societe Generale S.A.	BIV72A5Q4	5.30	09/01/2023	09/01/2023	US GOVT COLL	2.48
500,000,000	500,000,000	Standard Chartered Bank	BIV72A659	5.31	09/01/2023	09/01/2023	US GOVT COLL	2.58
2,160,000,000	2,160,000,000	Repurchase Agreement						11.14
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.31	09/01/2023	09/07/2023	US GOVT COLL	0.34
65,000,000	65,000,000	Repurchase Agreement - Open						0.34
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV6ZWS12	5.32	09/07/2023	09/07/2023	US GOVT COLL	0.64
155,000,000	155,000,000	Canadian Imperial Bank of Commerce	BIV6ZWSR5	5.32	09/07/2023	09/07/2023	US GOVT COLL	0.80
470,000,000	470,000,000	Citigroup Global Markets Inc.	BIV728EP1	5.32	09/05/2023	09/05/2023	US GOVT COLL	2.42
285,000,000	285,000,000	ING Financial Markets LLC	BIV6ZWT52	5.32	09/21/2023	09/21/2023	US GOVT COLL	1.47
75,000,000	75,000,000	ING Financial Markets LLC	BIV6ZWT37	5.32	09/21/2023	09/21/2023	US GOVT COLL	0.39
1,250,000,000	1,250,000,000	RBC DOMINION SECURITIES INC	BIV6ZWSS3	5.32	09/07/2023	09/07/2023	US GOVT COLL	6.45
450,000,000	450,000,000	Wells Fargo Securities, LLC	BIV729H35	5.32	09/06/2023	09/06/2023	US GOVT COLL	2.32
2,810,000,000	2,810,000,000	Repurchase Agreement - Term						14.50
5,035,000,000	5,035,000,000	U.S. Government Agency Repurchase Agreement Total						25.97
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
6,000,000,000	6,000,000,000	Federal Reserve Bank of New York	BIV72AN76	5.30	09/01/2023	09/01/2023	US TREASURY COLLATERAL	30.95
575,000,000	575,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV72AB12	5.30	09/01/2023	09/01/2023	US TREASURY COLLATERAL	2.97
825,700,207	825,700,207	Sumitomo Mitsui Banking Corp.	BIV72A675	5.30	09/01/2023	09/01/2023	US TREASURY COLLATERAL	4.26
7,400,700,207	7,400,700,207	Repurchase Agreement						38.18



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
1,000,000,000	1,000,000,000	Citigroup Global Markets Inc.	BIV728EN6	5.32	09/05/2023	09/05/2023	US TREASURY COLLATERAL	5.16
50,000,000	50,000,000	ING Financial Markets LLC	BIV6ZWT11	5.32	09/21/2023	09/21/2023	US TREASURY COLLATERAL	0.26
175,000,000	175,000,000	ING Financial Markets LLC	BIV6ZVYF6	5.32	09/21/2023	09/21/2023	US TREASURY COLLATERAL	0.90
40,000,612	40,000,613	Metropolitan Life Insurance Company	BIV729HD3	5.32	09/06/2023	09/06/2023	US TREASURY COLLATERAL	0.21
48,437,500	48,437,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV729GV4	5.32	09/06/2023	09/06/2023	US TREASURY COLLATERAL	0.25
150,000,000	150,000,000	Societe Generale S.A.	BIV729H50	5.31	09/06/2023	09/06/2023	US TREASURY COLLATERAL	0.77
1,463,438,112	1,463,438,113	Repurchase Agreement - Term						7.55
8,864,138,319	8,864,138,320	U.S. Treasury Repurchase Agreement Total						45.73
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
20,000,000	19,623,064	Federal Home Loan Bank	313384RS0	5.47	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.10
100,000,000	97,729,320	Federal Home Loan Bank	313384SW0	5.50	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.52
120,000,000	117,352,384	Agency Discount Note						0.62
AGENCY FLOATER								
15,000,000	14,999,860	Federal Farm Credit Bank	3133ENTA8	5.34	09/01/2023	11/28/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
10,000,000	10,000,539	Federal Farm Credit Bank	3133ENGX2	5.36	09/01/2023	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
20,000,000	20,000,043	Federal Farm Credit Bank	3133ENTR1	5.34	09/01/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,000,651	Federal Farm Credit Bank	3133ENKL3	5.36	09/01/2023	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
10,000,000	10,000,045	Federal Farm Credit Bank	3133ENVX5	5.34	09/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
11,000,000	11,000,085	Federal Farm Credit Bank	3133ENUQ1	5.35	09/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
45,000,000	45,000,157	Federal Farm Credit Bank	3133ENWS5	5.34	09/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
15,000,000	15,002,907	Federal Farm Credit Bank	3133ENTV2	5.35	09/01/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
9,500,000	9,499,986	Federal Farm Credit Bank	3133ENVA5	5.35	09/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	14,998,507	Federal Farm Credit Bank	3133ENWG1	5.35	09/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
12,000,000	11,998,155	Federal Farm Credit Bank	3133ENXG0	5.35	09/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
1,421,053	1,421,053	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.01



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U.S. Government Agency Debt								
AGENCY FLOATER								
16,392,857	16,392,857	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.50	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.08
10,000,000	10,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.05
9,230,769	9,230,770	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.05
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.03
4,800,000	4,800,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.02
4,027,778	4,027,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.41	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.02
4,000,000	4,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.50	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.02
3,789,474	3,789,473	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.41	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.02
3,250,000	3,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.02
2,708,333	2,708,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.01
2,666,667	2,666,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.50	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.01
2,100,000	2,099,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PB99	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.01
251,886,931	251,887,864	Agency Floater						1.30
371,886,931	369,240,248	U.S. Government Agency Debt Total						1.92
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
150,000,000	147,164,063	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.77
463,500,000	463,368,408	U.S. Treasury	91282CEL1	5.34	09/01/2023	04/30/2024	UNITED STATES OF AMERICA	2.39
744,000,000	744,129,865	U.S. Treasury	91282CFD8	5.45	09/01/2023	07/31/2024	UNITED STATES OF AMERICA	3.84
1,085,000,000	1,086,134,465	U.S. Treasury	91282CFS5	5.55	09/01/2023	10/31/2024	UNITED STATES OF AMERICA	5.60
100,000,000	100,148,813	U.S. Treasury	91282CGF2	5.61	09/01/2023	01/31/2025	UNITED STATES OF AMERICA	0.52
300,000,000	300,107,034	U.S. Treasury	91282CGY1	5.58	09/01/2023	04/30/2025	UNITED STATES OF AMERICA	1.55
2,842,500,000	2,841,052,648	Notes, Bonds, and TIPS						14.66



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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).