



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of August 30, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY DEBENTURE								
200,000,000	199,838,904	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.02
200,000,000	199,838,904	Agency Debenture						1.02
AGENCY FLOATER								
20,000,000	20,004,701	Federal Farm Credit Bank	3133EPF83	5.41	09/03/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
47,000,000	47,015,308	Federal Farm Credit Bank	3133EPH40	5.41	09/03/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
30,000,000	30,010,037	Federal Farm Credit Bank	3133EPL29	5.42	09/03/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
5,000,000	5,002,959	Federal Farm Credit Bank	3133EPJ63	5.47	09/03/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
25,000,000	25,014,503	Federal Farm Credit Bank	3133EPM44	5.44	09/03/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
47,000,000	47,033,934	Federal Farm Credit Bank	3133EPG66	5.46	09/03/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
125,000,000	125,140,468	Federal Farm Credit Bank	3133EPPN9	5.49	09/03/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
5,000,000	5,005,227	Federal Farm Credit Bank	3133EPRW7	5.49	09/03/2024	08/04/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
18,000,000	18,014,314	Federal Farm Credit Bank	3133EPL45	5.46	09/03/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
50,000,000	50,050,669	Federal Farm Credit Bank	3133EPF75	5.47	09/03/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
30,000,000	30,035,567	Federal Farm Credit Bank	3133EPWB7	5.49	09/03/2024	09/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
30,000,000	30,033,357	Federal Farm Credit Bank	3133EPH24	5.49	09/03/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
15,000,000	15,016,707	Federal Farm Credit Bank	3133EPH73	5.51	09/03/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
100,000,000	99,985,008	Federal Farm Credit Bank	3133ERAZ4	5.41	09/03/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
20,000,000	20,021,600	Federal Farm Credit Bank	3133EPM69	5.48	09/03/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
45,000,000	45,040,925	Federal Farm Credit Bank	3133EPS55	5.48	09/03/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
30,000,000	29,982,599	Federal Farm Credit Bank	3133ERBG5	5.39	09/03/2024	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15



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AGENCY FLOATER								
40,000,000	40,009,994	Federal Farm Credit Bank	3133EPX42	5.49	09/03/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
90,000,000	90,047,660	Federal Farm Credit Bank	3133EPZ81	5.48	09/03/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
10,000,000	10,007,634	Federal Farm Credit Bank	3133EPZ57	5.47	09/03/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
40,000,000	39,990,399	Federal Farm Credit Bank	3133ERDN8	5.42	09/03/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
70,000,000	69,983,757	Federal Farm Credit Bank	3133ERBC4	5.42	09/03/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
75,000,000	74,995,994	Federal Farm Credit Bank	3133ERGB1	5.41	09/03/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
93,000,000	93,033,779	Federal Farm Credit Bank	3133EP5D3	5.45	09/03/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
150,000,000	150,006,548	Federal Farm Credit Bank	3133EP5N1	5.44	09/03/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.77
90,000,000	90,023,570	Federal Farm Credit Bank	3133EP6P5	5.44	09/03/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
50,000,000	49,978,937	Federal Farm Credit Bank	3133EP6Y6	5.43	09/03/2024	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
30,000,000	30,004,764	Federal Farm Credit Bank	3133ERAG6	5.44	09/03/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
125,000,000	124,967,125	Federal Farm Credit Bank	3133EREL1	5.42	09/03/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
80,000,000	79,995,038	Federal Farm Credit Bank	3133ERFG1	5.42	09/03/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
52,000,000	51,981,264	Federal Farm Credit Bank	3133ERGC9	5.45	09/03/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
10,000,000	9,999,295	Federal Farm Credit Bank	3133ERHP9	5.43	09/03/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
70,000,000	69,994,980	Federal Farm Credit Bank	3133ERJX0	5.43	09/03/2024	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
10,000,000	9,999,733	Federal Farm Credit Bank	3133ERMC2	5.45	09/03/2024	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
10,000,000	9,999,901	Federal Farm Credit Bank	3133ERQW4	5.47	09/03/2024	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
30,000,000	30,030,455	Federal Home Loan Bank	3130AXVW5	5.49	09/03/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.15
50,000,000	50,059,455	Federal Home Loan Bank	3130AXZJ0	5.48	09/03/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.26
15,000,000	15,017,906	Federal Home Loan Bank	3130AXZ92	5.48	09/03/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.08



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
100,000,000	100,042,445	Federal Home Loan Bank	3130AYJS6	5.52	09/03/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.51
200,000,000	200,057,566	Federal Home Loan Bank	3130B0GF0	5.47	09/03/2024	03/12/2026	FEDERAL HOME LOAN BANKS	1.02
100,000,000	100,006,149	Federal Home Loan Bank	3130B1D87	5.43	09/03/2024	05/13/2026	FEDERAL HOME LOAN BANKS	0.51
147,000,000	146,985,834	Federal Home Loan Mortgage Corp.	3134HAEY5	5.43	09/03/2024	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.75
38,500,000	38,497,330	Federal National Mortgage Association	3135G07G2	5.43	09/03/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
85,000,000	84,990,685	Federal National Mortgage Association	3135G07J6	5.47	09/03/2024	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.43
2,105,263	2,105,263	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.04	09/06/2024	09/06/2024	UNITED STATES OF AMERICA	0.01
789,474	789,474	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.40	09/04/2024	09/06/2024	UNITED STATES OF AMERICA	0.00
2,250,000	2,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.40	09/06/2024	09/06/2024	UNITED STATES OF AMERICA	0.01
3,472,222	3,472,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.04	09/06/2024	09/06/2024	UNITED STATES OF AMERICA	0.02
3,000,000	3,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.49	09/06/2024	09/06/2024	UNITED STATES OF AMERICA	0.02
2,000,000	2,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.49	09/06/2024	09/06/2024	UNITED STATES OF AMERICA	0.01
1,874,999	1,874,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.40	09/06/2024	09/06/2024	UNITED STATES OF AMERICA	0.01
3,888,889	3,888,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.40	09/06/2024	09/06/2024	UNITED STATES OF AMERICA	0.02
2,400,000	2,400,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.40	09/04/2024	09/06/2024	UNITED STATES OF AMERICA	0.01
8,333,333	8,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.40	09/06/2024	09/06/2024	UNITED STATES OF AMERICA	0.04
13,964,286	13,964,286	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.49	09/06/2024	09/06/2024	UNITED STATES OF AMERICA	0.07
7,384,617	7,384,617	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.40	09/06/2024	09/06/2024	UNITED STATES OF AMERICA	0.04
1,499,998	1,499,998	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	5.40	09/06/2024	09/06/2024	UNITED STATES OF AMERICA	0.01
2,555,463,081	2,556,079,161	Agency Floater						13.05
2,755,463,081	2,755,918,065	U.S. Government Agency Debt.Coupon Paying Note Total						14.07



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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
81,000,000	80,298,338	Federal Home Loan Bank	313384M89	5.11	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.41
75,000,000	73,694,938	Federal Home Loan Bank	313385AK2	4.94	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.38
100,000,000	97,922,667	Federal Home Loan Bank	313385BS4	4.84	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.51
256,000,000	251,915,942	Agency Discount Note						1.31
256,000,000	251,915,942	U.S. Government Agency Debt.No-coupon discount note Total						1.31
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
40,000,000	40,000,000	Banco Santander, S.A.	BIV7W9PR0	5.33	09/03/2024	09/03/2024	US GOVT COLL	0.20
500,000,000	500,000,000	Bank of Nova Scotia	BIV7W9NF8	5.33	09/03/2024	09/03/2024	US GOVT COLL	2.55
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV7W9N19	5.33	09/03/2024	09/03/2024	US GOVT COLL	0.51
465,000,000	465,000,000	J.P. Morgan Securities LLC	BIV7W9N50	5.33	09/03/2024	09/03/2024	US GOVT COLL	2.37
385,000,000	385,000,000	Mizuho Securities (USA) Inc.	BIV7W9N43	5.33	09/03/2024	09/03/2024	US GOVT COLL	1.97
1,000,000,000	1,000,000,000	Sumitomo Mitsui Banking Corp.	BIV7W9MX0	5.33	09/03/2024	09/03/2024	US GOVT COLL	5.11
2,490,000,000	2,490,000,000	Repurchase Agreement						12.72
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	09/03/2024	09/06/2024	US GOVT COLL	0.33
65,000,000	65,000,000	Repurchase Agreement - Open						0.33
REPURCHASE AGREEMENT - TERM								
240,000,000	240,000,000	BMO Capital Markets Corp.	BIV7UB474	5.34	09/06/2024	09/06/2024	BANK OF MONTREAL	1.23
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	09/06/2024	09/06/2024	US GOVT COLL	3.06
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7S57V4	5.39	09/03/2024	09/06/2024	US GOVT COLL	1.28
75,000,000	75,000,000	Canadian Imperial Bank of Commerce	BIV7T63B9	5.35	09/06/2024	09/06/2024	US GOVT COLL	0.38
260,000,000	260,000,000	Canadian Imperial Bank of Commerce	BIV7UZ141	5.35	09/06/2024	09/06/2024	US GOVT COLL	1.33



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
345,000,000	345,000,000	Citigroup Global Markets Inc.	BIV7W3843	5.35	09/04/2024	09/04/2024	US GOVT COLL	1.76
100,000,000	100,000,000	ING Financial Markets LLC	BIV7U3415	5.38	09/19/2024	09/19/2024	US GOVT COLL	0.51
800,000,000	800,000,000	RBC DOMINION SECURITIES INC	BIV7UYSG8	5.09	09/03/2024	09/03/2024	US GOVT COLL	4.09
285,000,000	285,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	09/06/2024	09/06/2024	US GOVT COLL	1.46
675,000,000	675,000,000	Royal Bank of Canada	BIV7PYYC6	5.16	09/06/2024	09/06/2024	US GOVT COLL	3.45
375,000,000	375,000,000	TD Securities (USA) LLC	BIV7W3868	5.36	09/04/2024	09/04/2024	US GOVT COLL	1.92
185,000,000	185,000,000	Wells Fargo Securities, LLC	BIV7PACT5	5.39	09/10/2024	09/10/2024	US GOVT COLL	0.94
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV7TV9R3	5.31	10/28/2024	10/28/2024	US GOVT COLL	2.04
4,590,000,000	4,590,000,000	Repurchase Agreement - Term						23.44
7,145,000,000	7,145,000,000	U.S. Government Agency Repurchase Agreement Total						36.49
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
150,000,000	150,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7W9LA1	5.31	09/03/2024	09/03/2024	US TREASURY COLLATERAL	0.77
405,659,705	405,659,705	Standard Chartered Bank	BIV7W9N27	5.31	09/03/2024	09/03/2024	US TREASURY COLLATERAL	2.07
555,659,705	555,659,705	Repurchase Agreement						2.84
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.45	09/03/2024	09/06/2024	US TREASURY COLLATERAL	3.06
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	09/06/2024	09/06/2024	US TREASURY COLLATERAL	1.02
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7RFYV3	5.37	09/03/2024	09/06/2024	US TREASURY COLLATERAL	1.53
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7RWAT7	5.37	09/03/2024	09/06/2024	US TREASURY COLLATERAL	1.28
200,000,000	200,000,000	BOFA SECURITIES INC	BIV7UVS25	5.37	09/03/2024	09/06/2024	US TREASURY COLLATERAL	1.02
125,000,000	125,000,000	Canadian Imperial Bank of Commerce	BIV7U3449	5.34	09/06/2024	09/06/2024	US TREASURY COLLATERAL	0.64



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
1,250,000,000	1,250,000,000	Citigroup Global Markets Inc.	BIV7W3850	5.33	09/04/2024	09/04/2024	US TREASURY COLLATERAL	6.38
155,000,000	155,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7U34C1	5.34	09/04/2024	09/04/2024	US TREASURY COLLATERAL	0.79
40,000,400	40,000,400	Metropolitan Life Insurance Company	BIV7VZXB9	5.38	09/03/2024	09/03/2024	US TREASURY COLLATERAL	0.20
211,375,000	211,375,000	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV7W38R2	5.36	09/04/2024	09/04/2024	US TREASURY COLLATERAL	1.08
3,331,375,400	3,331,375,400	Repurchase Agreement - Term						17.01
3,887,035,105	3,887,035,105	U.S. Treasury Repurchase Agreement Total						19.85
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
125,000,000	124,250,000	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.64
125,000,000	124,977,626	U.S. Treasury	91282CGY1	5.21	09/03/2024	04/30/2025	UNITED STATES OF AMERICA	0.64
690,000,000	689,386,618	U.S. Treasury	91282CHS3	5.17	09/03/2024	07/31/2025	UNITED STATES OF AMERICA	3.52
50,000,000	49,972,751	U.S. Treasury	91282CJD4	5.21	09/03/2024	10/31/2025	UNITED STATES OF AMERICA	0.26
100,000,000	100,005,645	U.S. Treasury	91282CJU6	5.29	09/03/2024	02/02/2026	UNITED STATES OF AMERICA	0.51
1,090,000,000	1,088,592,640	Notes, Bonds, and TIPS						5.57
US TREASURY BILLS								
150,000,000	149,546,313	U.S. Treasury	912797LJ4	5.28	09/24/2024	09/24/2024	UNITED STATES OF AMERICA	0.77
250,000,000	249,170,243	U.S. Treasury	912797KM8	5.27	09/26/2024	09/26/2024	UNITED STATES OF AMERICA	1.28
877,000,000	873,470,075	U.S. Treasury	912797LK1	5.27	10/01/2024	10/01/2024	UNITED STATES OF AMERICA	4.48
150,000,000	149,250,782	U.S. Treasury	912797LS4	5.22	10/08/2024	10/08/2024	UNITED STATES OF AMERICA	0.77
250,000,000	248,509,583	U.S. Treasury	912797LT2	5.21	10/15/2024	10/15/2024	UNITED STATES OF AMERICA	1.28
150,000,000	148,955,177	U.S. Treasury	912797LU9	5.22	10/22/2024	10/22/2024	UNITED STATES OF AMERICA	0.77



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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.

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.