Invesco

Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of August 28, 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								
74,000,000	74,000,441	Federal Farm Credit Bank	3133ERRZ6	3.78	08/31/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
214,000,000	214,005,303	Federal Farm Credit Bank	3133ERSN2	3.78	08/31/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.86
215,000,000	215,014,141	Federal Farm Credit Bank	3133ERUR0	3.78	08/31/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.86
75,000,000	75,005,560	Federal Farm Credit Bank	3133ERVT5	3.78	08/31/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
50,000,000	50,003,595	Federal Farm Credit Bank	3133ERR86	3.77	08/31/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
61,000,000	61,004,129	Federal Farm Credit Bank	3133ERXN6	3.78	08/31/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
100,000,000	100,023,455	Federal Farm Credit Bank	3133ERN23	3.78	08/31/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
100,000,000	100,024,776	Federal Farm Credit Bank	3133ERG39	3.78	08/31/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	25,001,473	Federal Farm Credit Bank	3133ER6F3	3.71	08/31/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
65,000,000	65,011,054	Federal Farm Credit Bank	3133ERH53	3.78	08/31/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
124,000,000	124,016,689	Federal Farm Credit Bank	3133ERL66	3.78	08/31/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
50,000,000	50,009,300	Federal Farm Credit Bank	3133ERQ46	3.78	08/31/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
14,000,000	14,003,638	Federal Farm Credit Bank	3133ERT68	3.78	08/31/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,006,993	Federal Farm Credit Bank	3133ER2D2	3.77	08/31/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
35,000,000	34,992,165	Federal Farm Credit Bank	3133ER6X4	3.72	08/31/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
80,000,000	80,005,382	Federal Farm Credit Bank	3133ETAL1	3.71	08/31/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	50,016,939	Federal Farm Credit Bank	3133ETAU1	3.71	08/31/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
45,000,000	44,992,705	Federal Farm Credit Bank	3133ETBZ9	3.72	08/31/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18

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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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
50,000,000	50,001,383	Federal Farm Credit Bank	3133ETCN5	3.72	08/31/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
70,000,000	70,032,033	Federal Farm Credit Bank	3133ETGP6	3.75	08/31/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
6,000,000	6,001,335	Federal Farm Credit Bank	3133ETGX9	3.75	08/31/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
220,000,000	219,997,620	Federal Farm Credit Bank	3133ET5N3	3.69	08/31/2026	05/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.88
115,000,000	115,086,540	Federal Farm Credit Bank	3133ET5H6	3.70	08/31/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
20,000,000	20,006,204	Federal Farm Credit Bank	3133ETNS2	3.74	08/31/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
55,000,000	54,992,230	Federal Farm Credit Bank	3133ET3V7	3.71	08/31/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
35,000,000	35,008,364	Federal Farm Credit Bank	3133ETVH7	3.76	08/31/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
200,000,000	200,086,194	Federal Farm Credit Bank	3133ETRQ2	3.76	08/31/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
50,000,000	50,021,682	Federal Farm Credit Bank	3133ETN45	3.76	08/31/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
97,000,000	97,048,106	Federal Farm Credit Bank	3133ETVS3	3.77	08/31/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
66,000,000	66,036,445	Federal Farm Credit Bank	3133ETXJ1	3.77	08/31/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
100,000,000	100,093,092	Federal Farm Credit Bank	3133ETYV3	3.77	08/31/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	25,012,101	Federal Farm Credit Bank	3133ETB97	3.77	08/31/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,013,480	Federal Farm Credit Bank	3133ET2B2	3.73	08/31/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
93,000,000	92,992,694	Federal Farm Credit Bank	3133ET3D7	3.72	08/31/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
50,000,000	50,024,471	Federal Farm Credit Bank	3133ETL21	3.77	08/31/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
70,000,000	69,974,624	Federal Farm Credit Bank	3133EWQH6	3.70	08/31/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
25,000,000	25,030,143	Federal Farm Credit Bank	3133ETP76	3.77	08/31/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
40,000,000	39,987,854	Federal Farm Credit Bank	3133ET6G7	3.71	08/31/2026	11/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
200,000,000	199,973,312	Federal Farm Credit Bank	3133ET2N6	3.74	08/31/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
35,000,000	34,998,371	Federal Farm Credit Bank	3133ET5S2	3.72	08/31/2026	12/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
10,000,000	10,001,016	Federal Farm Credit Bank	3133EWDN7	3.73	08/31/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
50,000,000	49,980,184	Federal Farm Credit Bank	3133EWJU5	3.73	08/31/2026	03/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
45,000,000	44,999,195	Federal Farm Credit Bank	3133EWLF5	3.73	08/31/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
25,000,000	24,985,667	Federal Farm Credit Bank	3133EWLY4	3.73	08/31/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
154,000,000	154,029,722	Federal Farm Credit Bank	3133EWPJ3	3.73	08/31/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
100,000,000	99,999,810	Federal Farm Credit Bank	3133EWQU7	3.73	08/31/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
150,000,000	149,999,454	Federal Farm Credit Bank	3133EWRT9	3.73	08/31/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
50,000,000	50,003,588	Federal Farm Credit Bank	3133EWVA5	3.77	08/31/2026	07/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
173,500,000	173,499,060	Federal Home Loan Bank	3130BARR0	3.66	08/31/2026	09/17/2026	FEDERAL HOME LOAN BANKS	0.70
126,500,000	126,499,314	Federal Home Loan Bank	3130BAS99	3.66	08/31/2026	09/17/2026	FEDERAL HOME LOAN BANKS	0.51
20,000,000	20,000,729	Federal Home Loan Bank	3130B2T39	3.78	08/31/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.08
60,000,000	59,982,698	Federal Home Loan Bank	3130B5T81	3.72	08/31/2026	04/08/2027	FEDERAL HOME LOAN BANKS	0.24
20,000,000	19,992,279	Federal Home Loan Bank	3130B9RT9	3.73	08/31/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.08
75,000,000	74,999,807	Federal Home Loan Bank	3130BBMP7	3.76	08/31/2026	07/20/2028	FEDERAL HOME LOAN BANKS	0.30

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
105,000,000	105,000,713	Federal Home Loan Mortgage Corp.	3134HAJN4	3.78	08/31/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.42
40,000,000	40,001,593	Federal Home Loan Mortgage Corp.	3134HATA1	3.78	08/31/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,002,917	Federal Home Loan Mortgage Corp.	3134HAWA7	3.78	08/31/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
125,000,000	125,041,123	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.77	08/31/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.50
61,000,000	61,012,191	Federal Home Loan Mortgage Corp.	3134HB3V1	3.74	08/31/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.25
100,000,000	100,009,087	Federal Home Loan Mortgage Corp.	3134HBVX6	3.74	08/31/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
50,000,000	50,018,289	Federal Home Loan Mortgage Corp.	3134HBF55	3.76	08/31/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.20
70,000,000	70,079,907	Federal Home Loan Mortgage Corp.	3134HBQ61	3.78	08/31/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.28
125,000,000	125,093,871	Federal Home Loan Mortgage Corp.	3134HBU66	3.78	08/31/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.50
125,000,000	125,095,701	Federal Home Loan Mortgage Corp.	3134HBX55	3.78	08/31/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.50
70,000,000	70,004,749	Federal National Mortgage Association	3135G07K3	3.78	08/31/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.28
35,000,000	35,007,456	Federal National Mortgage Association	3135G1AA9	3.78	08/31/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
175,000,000	175,087,708	Federal National Mortgage Association	3135G1AB7	3.78	08/31/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.70
51,000,000	51,000,745	Federal National Mortgage Association	3135G1AC5	3.72	08/31/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.21
22,000,000	21,996,508	Federal National Mortgage Association	3135G1AE1	3.73	08/31/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
300,000,000	299,895,627	Federal National Mortgage Association	3135G1AH4	3.73	08/31/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.21
254,000,000	254,039,505	Federal National Mortgage Association	3135G1AJ0	3.73	08/31/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.02
134,000,000	133,929,464	Federal National Mortgage Association	3135G1AK7	3.73	08/31/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.54

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
250,000	250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.85	09/02/2026	09/04/2026	UNITED STATES OF AMERICA	0.00
2,361,111	2,361,111	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.85	09/04/2026	09/04/2026	UNITED STATES OF AMERICA	0.01
1,000,000	1,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	3.75	09/02/2026	09/04/2026	UNITED STATES OF AMERICA	0.00
666,666	666,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	3.82	09/01/2026	09/04/2026	UNITED STATES OF AMERICA	0.00
208,333	208,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.85	09/02/2026	09/04/2026	UNITED STATES OF AMERICA	0.00
3,692,309	3,692,309	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.85	09/04/2026	09/04/2026	UNITED STATES OF AMERICA	0.01
299,999	299,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	3.85	09/02/2026	09/04/2026	UNITED STATES OF AMERICA	0.00
5,978,478,418	**5,979,324,101**	**Agency Floater**						**24.05**
5,978,478,418	**5,979,324,101**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**24.05**
U.S. Government Agency Repurchase Agreement								
☐								
165,000,000	165,000,000	Bank of Montreal	BIVA7HQ68	3.68	09/04/2026	09/04/2026	BANK OF MONTREAL	0.66
200,000,000	200,000,000	Bank of Montreal	BIVA8MM94	3.68	09/04/2026	09/04/2026	BANK OF MONTREAL	0.80
100,000,000	100,000,000	Bank of Montreal	BIVA8PDQ9	3.69	09/04/2026	09/04/2026	BANK OF MONTREAL	0.40
100,000,000	100,000,000	Bank of Montreal	BIVA8PDR7	3.68	09/04/2026	09/04/2026	BANK OF MONTREAL	0.40
150,000,000	150,000,000	BMO Capital Markets Corp.	BIVA6V553	3.67	09/04/2026	09/04/2026	BANK OF MONTREAL	0.60
350,000,000	350,000,000	BMO Capital Markets Corp.	BIVA8MEL6	3.68	09/04/2026	09/04/2026	BANK OF MONTREAL	1.41
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.68	08/31/2026	09/04/2026	JPMORGAN CHASE & CO	0.26
1,130,000,000	**1,130,000,000**							**4.55**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	ABN AMRO BANK NV	BIVA8N9D8	3.64	08/31/2026	08/31/2026	US GOVT COLL	1.21
300,000,000	300,000,000	TD Securities (USA) LLC	BIVA8N9G1	3.64	08/31/2026	08/31/2026	US GOVT COLL	1.21
600,000,000	**600,000,000**	**Repurchase Agreement**						**2.41**
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Bank of Montreal	BIVA7U6H7	3.72	09/04/2026	09/04/2026	US GOVT COLL	0.40
440,000,000	440,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	09/04/2026	09/04/2026	US GOVT COLL	1.77
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIVA4DN89	4.15	09/04/2026	09/04/2026	US GOVT COLL	2.41
200,000,000	200,000,000	BOFA SECURITIES INC	BIVA2S315	3.97	09/04/2026	09/04/2026	US GOVT COLL	0.80
200,000,000	200,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	09/04/2026	09/04/2026	US GOVT COLL	0.80
250,000,000	250,000,000	BOFA SECURITIES INC	BIVA7JA53	4.02	09/04/2026	09/04/2026	US GOVT COLL	1.01
95,000,000	95,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.38
168,000,000	168,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.68
390,000,000	390,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	09/04/2026	09/04/2026	US GOVT COLL	1.57
245,000,000	245,000,000	Royal Bank of Canada	BIV90WLD5	3.69	09/01/2026	09/01/2026	US GOVT COLL	0.99
300,000,000	300,000,000	TD Securities (USA) LLC	BIVA8KYN4	3.65	09/03/2026	09/03/2026	US GOVT COLL	1.21
350,000,000	350,000,000	Wells Fargo Securities, LLC	BIVA75X09	3.85	01/04/2027	01/04/2027	US GOVT COLL	1.41
3,338,000,000	**3,338,000,000**	**Repurchase Agreement - Term**						**13.43**
5,068,000,000	**5,068,000,000**	**U.S. Government Agency Repurchase Agreement Total**						**20.38**

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Other Repurchase Agreement								
☐								
1,000,000,000	1,000,000,000	FICC - ING FINANCIAL MARKETS	BIVA8M8K5	3.63	08/31/2026	08/31/2026	FICC - ING FINANCIAL MARKETS	4.02
750,000,000	750,000,000	FICC - STANDARD CHARTERED BANK	BIVA8M9L2	3.64	08/31/2026	08/31/2026	FIXED INCOME CLEARING CORP	3.02
500,000,000	500,000,000	FICC WFBK	BIVA8MFC5	3.63	08/31/2026	08/31/2026	FIXED INCOME CLEARING CORP	2.01
295,000,000	295,000,000	FICC WFBK	BIVA0QKA2	3.75	09/01/2026	09/01/2026	FIXED INCOME CLEARING CORP	1.19
2,545,000,000	**2,545,000,000**							**10.24**
2,545,000,000	**2,545,000,000**	**Other Repurchase Agreement Total**						**10.24**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
317,639,296	317,639,296	Canadian Imperial Bank of Commerce	BIVA8N9C0	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	1.28
300,000,000	300,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIVA8M0K3	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	1.21
500,000,000	500,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVA8M585	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	2.01
1,117,639,296	**1,117,639,296**	**Repurchase Agreement**						**4.50**
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIVA38052	4.00	09/04/2026	09/04/2026	US TREASURY COLLATERAL	2.41
450,000,000	450,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	09/04/2026	09/04/2026	US TREASURY COLLATERAL	1.81
75,000,000	75,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA64Q35	3.66	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.30
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA6PL58	3.65	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.80
94,000,000	94,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA7HC89	3.66	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.38
140,000,250	140,000,250	Metropolitan Life Insurance Company	BIVA8FBU4	3.67	09/02/2026	09/02/2026	US TREASURY COLLATERAL	0.56

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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								
349,125,000	349,125,000	Mitsubishi UFJ Trust & Banking Corp.	BIVA8FA43	3.66	09/02/2026	09/02/2026	US TREASURY COLLATERAL	1.40
385,000,000	385,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	09/04/2026	09/04/2026	US TREASURY COLLATERAL	1.55
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIVA8FAH4	3.95	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.64
300,000,000	300,000,000	Royal Bank of Canada	BIVA54EP0	4.09	09/04/2026	09/04/2026	US TREASURY COLLATERAL	1.21
2,753,125,250	**2,753,125,250**	**Repurchase Agreement - Term**						**11.07**
3,870,764,546	**3,870,764,546**	**U.S. Treasury Repurchase Agreement Total**						**15.57**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
115,000,000	115,116,948	U.S. Treasury	91282CMX6	3.91	08/31/2026	04/30/2027	UNITED STATES OF AMERICA	0.46
100,000,000	97,047,559	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.40
215,000,000	**212,164,507**	**Notes, Bonds, and TIPs**						**0.86**
US TREASURY BILLS								
3,000,000	2,996,966	U.S. Treasury	912797UF2	3.76	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	0.01
275,000,000	274,386,373	U.S. Treasury	912797VD6	3.71	09/22/2026	09/22/2026	UNITED STATES OF AMERICA	1.11
250,000,000	249,207,348	U.S. Treasury	912797SA6	3.74	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	1.01
500,000,000	497,797,445	U.S. Treasury	912797VL8	3.74	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	2.01
195,000,000	194,099,465	U.S. Treasury	912797UK1	3.76	10/15/2026	10/15/2026	UNITED STATES OF AMERICA	0.78
350,000,000	348,202,509	U.S. Treasury	912797VM6	3.77	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	1.41
100,000,000	99,463,148	U.S. Treasury	912797UL9	3.78	10/22/2026	10/22/2026	UNITED STATES OF AMERICA	0.40

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U.S. Treasury Debt								
US TREASURY BILLS								
100,000,000	99,410,224	U.S. Treasury	912797VN4	3.79	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	0.40
250,000,000	248,475,628	U.S. Treasury	912797SK4	3.78	10/29/2026	10/29/2026	UNITED STATES OF AMERICA	1.01
250,000,000	248,347,555	U.S. Treasury	912797VP9	3.78	11/03/2026	11/03/2026	UNITED STATES OF AMERICA	1.01
300,000,000	297,945,657	U.S. Treasury	912797UM7	3.81	11/05/2026	11/05/2026	UNITED STATES OF AMERICA	1.21
150,000,000	148,865,610	U.S. Treasury	912797UY1	3.80	11/12/2026	11/12/2026	UNITED STATES OF AMERICA	0.60
250,000,000	247,982,020	U.S. Treasury	912797VX2	3.80	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	1.01
300,000,000	297,511,332	U.S. Treasury	912797UZ8	3.81	11/19/2026	11/19/2026	UNITED STATES OF AMERICA	1.21
453,000,000	448,999,652	U.S. Treasury	912797VY0	3.83	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	1.82
100,000,000	99,084,556	U.S. Treasury	912797SU2	3.83	11/27/2026	11/27/2026	UNITED STATES OF AMERICA	0.40
75,000,000	74,282,177	U.S. Treasury	912797VZ7	3.83	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	0.30
100,000,000	99,021,965	U.S. Treasury	912797VA2	3.84	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.40
300,000,000	296,888,100	U.S. Treasury	912797WE3	3.86	12/08/2026	12/08/2026	UNITED STATES OF AMERICA	1.21
250,000,000	247,224,860	U.S. Treasury	912797WF0	3.86	12/15/2026	12/15/2026	UNITED STATES OF AMERICA	1.01
100,000,000	98,873,950	U.S. Treasury	912797VH7	3.85	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.40
325,000,000	321,138,776	U.S. Treasury	912797WG8	3.88	12/22/2026	12/22/2026	UNITED STATES OF AMERICA	1.31
400,000,000	394,968,944	U.S. Treasury	912797WH6	3.87	12/29/2026	12/29/2026	UNITED STATES OF AMERICA	1.61
100,000,000	98,484,250	U.S. Treasury	912797TM9	3.92	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.40
50,000,000	49,165,792	U.S. Treasury	912797VV6	3.95	02/04/2027	02/04/2027	UNITED STATES OF AMERICA	0.20

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U.S. Treasury Debt								
US TREASURY BILLS								
350,000,000	343,875,739	U.S. Treasury	912797WB9	3.96	02/11/2027	02/11/2027	UNITED STATES OF AMERICA	1.41
350,000,000	343,606,025	U.S. Treasury	912797TV9	3.97	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	1.41
400,000,000	392,374,676	U.S. Treasury	912797WC7	3.98	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	1.61
200,000,000	195,808,176	U.S. Treasury	912797UD7	3.92	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.80
150,000,000	146,339,342	U.S. Treasury	912797UE5	4.00	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.60
155,000,000	150,750,582	U.S. Treasury	912797UX3	3.98	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.62
54,000,000	52,164,556	U.S. Treasury	912797VQ7	4.10	07/08/2027	07/08/2027	UNITED STATES OF AMERICA	0.22
7,185,000,000	**7,107,743,395**	**US Treasury Bills**						**28.90**
7,400,000,000	**7,319,907,902**	**U.S. Treasury Debt Total**						**29.76**
24,862,242,964	**24,782,996,549**	**GRAND TOTAL**						**100.00**

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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.

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.