



# Invesco Premier U.S. Government Money Portfolio

**Portfolio Holdings**  
**Data as of August 29, 2025**

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
30,000,000	30,001,509	Federal Farm Credit Bank	3133EPWB7	4.50	09/02/2025	09/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
30,000,000	30,011,413	Federal Farm Credit Bank	3133EPH24	4.50	09/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
15,000,000	15,005,929	Federal Farm Credit Bank	3133EPH73	4.52	09/02/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
30,000,000	30,006,315	Federal Farm Credit Bank	3133ERAZ4	4.42	09/02/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
20,000,000	20,008,737	Federal Farm Credit Bank	3133EPM69	4.49	09/02/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
45,000,000	45,021,356	Federal Farm Credit Bank	3133EPS55	4.49	09/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
30,000,000	30,002,629	Federal Farm Credit Bank	3133ERBG5	4.39	09/02/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
10,000,000	10,005,388	Federal Farm Credit Bank	3133EPZ57	4.48	09/02/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
40,000,000	40,013,577	Federal Farm Credit Bank	3133ERDN8	4.43	09/02/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
43,000,000	43,001,112	Federal Farm Credit Bank	3133EP5D3	4.46	09/02/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
49,000,000	49,026,024	Federal Farm Credit Bank	3133EP5N1	4.45	09/02/2025	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
90,000,000	90,005,196	Federal Farm Credit Bank	3133EP6P5	4.45	09/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
35,000,000	35,002,275	Federal Farm Credit Bank	3133ETAV9	4.36	09/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
50,000,000	50,017,415	Federal Farm Credit Bank	3133EP6Y6	4.43	09/02/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
30,000,000	30,001,494	Federal Farm Credit Bank	3133ERAG6	4.45	09/02/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
52,000,000	52,009,202	Federal Farm Credit Bank	3133ERGC9	4.44	09/02/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	10,005,775	Federal Farm Credit Bank	3133ERHP9	4.44	09/02/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,020,955	Federal Farm Credit Bank	3133ERJX0	4.44	09/02/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29

**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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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
10,000,000	10,005,566	Federal Farm Credit Bank	3133ERM2	4.46	09/02/2025	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,008,661	Federal Farm Credit Bank	3133ERQ4	4.48	09/02/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,051,169	Federal Farm Credit Bank	3133EYS4	4.47	09/02/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
74,000,000	74,062,142	Federal Farm Credit Bank	3133ERR6	4.48	09/02/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
214,000,000	214,181,793	Federal Farm Credit Bank	3133ERS2	4.48	09/02/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
215,000,000	215,188,802	Federal Farm Credit Bank	3133ERUR0	4.48	09/02/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
75,000,000	75,066,949	Federal Farm Credit Bank	3133ERV5	4.48	09/02/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
50,000,000	50,028,166	Federal Farm Credit Bank	3133ERR86	4.47	09/02/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
61,000,000	61,041,649	Federal Farm Credit Bank	3133ERX6	4.48	09/02/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
100,000,000	100,083,753	Federal Farm Credit Bank	3133ERN23	4.48	09/02/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
100,000,000	100,091,581	Federal Farm Credit Bank	3133ERG39	4.50	09/02/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
25,000,000	24,996,677	Federal Farm Credit Bank	3133ER6F3	4.41	09/02/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
65,000,000	65,104,025	Federal Farm Credit Bank	3133ERH53	4.48	09/02/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
124,000,000	124,083,795	Federal Farm Credit Bank	3133ERL66	4.48	09/02/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
50,000,000	50,044,979	Federal Farm Credit Bank	3133ERQ46	4.48	09/02/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
14,000,000	14,011,359	Federal Farm Credit Bank	3133ERT68	4.48	09/02/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,014,909	Federal Farm Credit Bank	3133ER2D2	4.47	09/02/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
35,000,000	34,988,976	Federal Farm Credit Bank	3133ER6X4	4.42	09/02/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
80,000,000	79,967,818	Federal Farm Credit Bank	3133ETAL1	4.41	09/02/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
50,000,000	49,998,770	Federal Farm Credit Bank	3133ETAU1	4.41	09/02/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
65,000,000	64,993,776	Federal Farm Credit Bank	3133ETBZ9	4.42	09/02/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
50,000,000	49,979,624	Federal Farm Credit Bank	3133ETCN5	4.42	09/02/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
70,000,000	70,013,794	Federal Farm Credit Bank	3133ETGP6	4.45	09/02/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
6,000,000	6,000,551	Federal Farm Credit Bank	3133ETGX9	4.45	09/02/2025	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
20,000,000	20,008,395	Federal Farm Credit Bank	3133ETNS2	4.44	09/02/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
75,000,000	74,983,679	Federal Farm Credit Bank	3133ETQK6	4.45	09/02/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
35,000,000	34,999,687	Federal Farm Credit Bank	3133ETVH7	4.46	09/02/2025	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
200,000,000	200,033,682	Federal Farm Credit Bank	3133ETRQ2	4.46	09/02/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.83
97,000,000	97,047,194	Federal Farm Credit Bank	3133ETVS3	4.50	09/03/2025	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
50,000,000	50,020,517	Federal Home Loan Bank	3130AXZJ0	4.49	09/02/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.21
15,000,000	15,006,322	Federal Home Loan Bank	3130AXZ92	4.49	09/02/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.06
100,000,000	99,999,898	Federal Home Loan Bank	3130B6XW1	4.34	09/02/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.41
100,000,000	100,013,387	Federal Home Loan Bank	3130B1D87	4.44	09/02/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.41
20,000,000	20,017,525	Federal Home Loan Bank	3130B2T39	4.48	09/02/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.08
100,000,000	99,996,877	Federal Home Loan Bank	3130B5T81	4.42	09/02/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.41
75,000,000	74,983,566	Federal Home Loan Bank	3130B73S1	4.45	09/02/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.31



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
147,000,000	147,059,016	Federal Home Loan Mortgage Corp.	3134HAEY5	4.44	09/02/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.61
105,000,000	105,088,341	Federal Home Loan Mortgage Corp.	3134HAJN4	4.48	09/02/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.44
40,000,000	40,029,576	Federal Home Loan Mortgage Corp.	3134HATA1	4.48	09/02/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
25,000,000	25,023,855	Federal Home Loan Mortgage Corp.	3134HAWA7	4.48	09/02/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
125,000,000	125,057,538	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.47	09/02/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.52
100,000,000	99,983,797	Federal Home Loan Mortgage Corp.	3134HBVX6	4.44	09/02/2025	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
50,000,000	49,999,299	Federal Home Loan Mortgage Corp.	3134HBF55	4.46	09/02/2025	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
38,500,000	38,512,675	Federal National Mortgage Association	3135G07G2	4.44	09/02/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
85,000,000	85,067,252	Federal National Mortgage Association	3135G07J6	4.48	09/02/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.35
70,000,000	70,055,192	Federal National Mortgage Association	3135G07K3	4.48	09/02/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.29
35,000,000	35,032,140	Federal National Mortgage Association	3135G1AA9	4.48	09/02/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
175,000,000	175,179,198	Federal National Mortgage Association	3135G1AB7	4.48	09/02/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.73
421,052	421,052	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	4.55	09/03/2025	09/05/2025	UNITED STATES OF AMERICA	0.00
157,895	157,895	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.50	09/03/2025	09/05/2025	UNITED STATES OF AMERICA	0.00
1,250,000	1,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.50	09/03/2025	09/05/2025	UNITED STATES OF AMERICA	0.01
2,916,667	2,916,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.50	09/05/2025	09/05/2025	UNITED STATES OF AMERICA	0.01
2,000,000	2,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	4.14	09/05/2025	09/05/2025	UNITED STATES OF AMERICA	0.01
1,333,333	1,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	4.50	09/05/2025	09/05/2025	UNITED STATES OF AMERICA	0.01



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
1,041,665	1,041,665	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.50	09/03/2025	09/05/2025	UNITED STATES OF AMERICA	0.00
5,538,464	5,538,464	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.50	09/05/2025	09/05/2025	UNITED STATES OF AMERICA	0.02
899,996	899,996	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	4.50	09/05/2025	09/05/2025	UNITED STATES OF AMERICA	0.00
<b>4,215,059,072</b>	<b>4,216,933,265</b>	<b>Agency Floater</b>						<b>17.47</b>
<b>4,215,059,072</b>	<b>4,216,933,265</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>17.47</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
38,000,000	37,356,169	Federal Home Loan Bank	313385SP2	4.03	02/02/2026	02/02/2026	FEDERAL HOME LOAN BANKS	0.16
10,000,000	9,827,333	Federal Home Loan Bank	313385SS6	4.02	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.04
110,000,000	107,791,063	Federal Home Loan Bank	313385TX4	4.00	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.46
<b>158,000,000</b>	<b>154,974,565</b>	<b>Agency Discount Note</b>						<b>0.65</b>
<b>158,000,000</b>	<b>154,974,565</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>0.65</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
600,000,000	600,000,000	Bank of Nova Scotia	BIV8X5V80	4.34	09/02/2025	09/02/2025	US GOVT COLL	2.49
500,000,000	500,000,000	BMO Capital Markets Corp.	BIV8X5WP1	4.34	09/02/2025	09/02/2025	BANK OF MONTREAL	2.07
655,000,000	655,000,000	Natixis	BIV8X5WY2	4.34	09/02/2025	09/02/2025	US GOVT COLL	2.71
1,000,000,000	1,000,000,000	Standard Chartered Bank	BIV8X5X88	4.34	09/02/2025	09/02/2025	US GOVT COLL	4.14
<b>2,755,000,000</b>	<b>2,755,000,000</b>	<b>Repurchase Agreement</b>						<b>11.42</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
280,000,000	280,000,000	BMO Capital Markets Corp.	BIV8X6DY1	4.38	09/05/2025	09/05/2025	BANK OF MONTREAL	1.16
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.44	09/02/2025	09/05/2025	US GOVT COLL	1.66
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	4.43	09/02/2025	09/05/2025	US GOVT COLL	2.49
350,000,000	350,000,000	BOFA SECURITIES INC	BIV8GTD61	4.41	09/02/2025	09/05/2025	US GOVT COLL	1.45
175,000,000	175,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.41	09/02/2025	09/05/2025	US GOVT COLL	0.73
200,000,000	200,000,000	BOFA SECURITIES INC	BIV8TNH82	4.46	09/02/2025	09/05/2025	US GOVT COLL	0.83
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8WUGB6	4.37	09/03/2025	09/03/2025	US GOVT COLL	1.04
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV8TV6M5	4.40	11/03/2025	11/03/2025	US GOVT COLL	0.41
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV7XMR3	4.38	09/02/2025	09/05/2025	JPMORGAN CHASE & CO	0.27
300,000,000	300,000,000	Natixis	BIV8X6BJ6	4.35	09/05/2025	09/05/2025	US GOVT COLL	1.24
196,000,000	196,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	09/05/2025	09/05/2025	US GOVT COLL	0.81
210,000,000	210,000,000	Societe Generale S.A.	BIV8WKMU9	4.37	09/02/2025	09/02/2025	US GOVT COLL	0.87
340,000,000	340,000,000	TD Securities (USA) LLC	BIV8WUGU4	4.37	09/03/2025	09/03/2025	US GOVT COLL	1.41
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV8N7Z00	4.39	09/12/2025	09/12/2025	US GOVT COLL	1.66
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV8WNX64	4.25	11/24/2025	11/24/2025	US GOVT COLL	0.46
<b>3,976,000,000</b>	<b>3,976,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>16.48</b>
<b>6,731,000,000</b>	<b>6,731,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>27.89</b>

### U.S. Treasury Repurchase Agreement

#### REPURCHASE AGREEMENT

300,000,000	300,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8X5WV8	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	1.24
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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
1,150,000,000	1,150,000,000	FICC BNP	BIV8X5PS3	4.33	09/02/2025	09/02/2025	FIXED INCOME CLEARING CORP	4.77
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8X6C30	4.33	09/02/2025	09/02/2025	FIXED INCOME CLEARING CORP	1.66
1,600,000,000	1,600,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8X6AY4	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	6.63
947,258,577	947,258,577	Standard Chartered Bank	BIV8X5W97	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	3.93
<b>4,397,258,577</b>	<b>4,397,258,577</b>	<b>Repurchase Agreement</b>						<b>18.22</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.42	09/02/2025	09/05/2025	US TREASURY COLLATERAL	0.83
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	09/05/2025	09/05/2025	US TREASURY COLLATERAL	2.49
240,000,000	240,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.44	09/02/2025	09/05/2025	US TREASURY COLLATERAL	0.99
313,000,000	313,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8X6BG2	4.30	10/29/2025	10/29/2025	FIXED INCOME CLEARING CORP	1.30
120,000,000	120,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8WR582	4.30	11/07/2025	11/07/2025	FIXED INCOME CLEARING CORP	0.50
40,001,531	40,001,531	Metropolitan Life Insurance Company	BIV8WUGP5	4.38	09/03/2025	09/03/2025	US TREASURY COLLATERAL	0.17
132,375,000	132,375,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8WUHJ8	4.38	09/03/2025	09/03/2025	US TREASURY COLLATERAL	0.55
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.64
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.66
225,000,000	225,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.93
196,000,000	196,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.81



# Invesco Premier U.S. Government Money Portfolio

## Portfolio Holdings Data as of August 29, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
200,000,000	200,000,000	Societe Generale S.A.	BIV8WNXH0	4.38	09/02/2025	09/02/2025	US TREASURY COLLATERAL	0.83
<b>2,581,376,531</b>	<b>2,581,376,531</b>	<b>Repurchase Agreement - Term</b>						<b>10.70</b>
<b>6,978,635,108</b>	<b>6,978,635,108</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>28.92</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
100,000,000	100,058,028	U.S. Treasury	91282CJU6	4.39	09/02/2025	02/02/2026	UNITED STATES OF AMERICA	0.41
125,000,000	125,678,711	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.52
115,000,000	114,972,176	U.S. Treasury	91282CMX6	4.30	09/02/2025	04/30/2027	UNITED STATES OF AMERICA	0.48
<b>340,000,000</b>	<b>340,708,915</b>	<b>Notes, Bonds, and TIPS</b>						<b>1.41</b>
<b>US TREASURY BILLS</b>								
25,000,000	24,979,340	U.S. Treasury	912797QT7	4.33	09/09/2025	09/09/2025	UNITED STATES OF AMERICA	0.10
500,000,000	499,470,625	U.S. Treasury	912797PW1	4.30	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	2.07
150,000,000	149,716,334	U.S. Treasury	912797PX9	4.32	09/18/2025	09/18/2025	UNITED STATES OF AMERICA	0.62
160,000,000	159,438,413	U.S. Treasury	912797MS3	4.29	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.66
240,000,000	238,965,158	U.S. Treasury	912797QE0	4.27	10/09/2025	10/09/2025	UNITED STATES OF AMERICA	0.99
150,000,000	149,271,125	U.S. Treasury	912797RC3	4.24	10/14/2025	10/14/2025	UNITED STATES OF AMERICA	0.62
175,000,000	174,110,223	U.S. Treasury	912797QF7	4.24	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.73
500,000,000	497,173,525	U.S. Treasury	912797RD1	4.23	10/21/2025	10/21/2025	UNITED STATES OF AMERICA	2.07



### Portfolio Holdings Data as of August 29, 2025

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).

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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.

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**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).**