



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of November 30, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
900,000,000	900,000,000	Bank of Nova Scotia	BIV78XLL1	5.31	12/01/2023	12/01/2023	US GOVT COLL	4.56
980,000,000	980,000,000	BOFA SECURITIES INC	BIV78XLG2	5.32	12/01/2023	12/01/2023	US GOVT COLL	4.96
160,000,000	160,000,000	Citigroup Global Markets Inc.	BIV78XM30	5.31	12/01/2023	12/01/2023	US GOVT COLL	0.81
660,000,000	660,000,000	J.P. Morgan Securities LLC	BIV78XKW8	5.31	12/01/2023	12/01/2023	US GOVT COLL	3.34
25,000,000	25,000,000	Mizuho Securities (USA) Inc.	BIV78XLC1	5.32	12/01/2023	12/01/2023	US GOVT COLL	0.13
150,000,000	150,000,000	Societe Generale S.A.	BIV78XLY3	5.31	12/01/2023	12/01/2023	US GOVT COLL	0.76
750,000,000	750,000,000	Standard Chartered Bank	BIV78XKV0	5.31	12/01/2023	12/01/2023	US GOVT COLL	3.80
3,625,000,000	3,625,000,000	Repurchase Agreement						18.35
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	12/01/2023	12/07/2023	US GOVT COLL	0.33
65,000,000	65,000,000	Repurchase Agreement - Open						0.33
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV76XY39	5.34	12/07/2023	12/07/2023	US GOVT COLL	0.63
155,000,000	155,000,000	Canadian Imperial Bank of Commerce	BIV77M062	5.33	12/07/2023	12/07/2023	US GOVT COLL	0.78
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	BIV784ME0	5.35	12/07/2023	12/07/2023	US GOVT COLL	0.13
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV78PY42	5.32	12/05/2023	12/05/2023	US GOVT COLL	2.53
200,000,000	200,000,000	ING Financial Markets LLC	BIV78U0P1	5.32	12/06/2023	12/06/2023	US GOVT COLL	1.01
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV76Y2R9	5.40	12/07/2023	12/07/2023	US GOVT COLL	2.53
600,000,000	600,000,000	RBC DOMINION SECURITIES INC	BIV77DSN5	5.38	12/07/2023	12/07/2023	US GOVT COLL	3.04
200,000,000	200,000,000	Royal Bank of Canada	BIV77DUX0	5.38	12/07/2023	12/07/2023	US GOVT COLL	1.01
562,000,000	562,000,000	Royal Bank of Canada	BIV782M61	5.36	12/07/2023	12/07/2023	US GOVT COLL	2.85
185,000,000	185,000,000	Wells Fargo Securities, LLC	BIV75B5G1	5.45	12/08/2023	12/08/2023	US GOVT COLL	0.94



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REPURCHASE AGREEMENT - TERM								
300,000,000	300,000,000	Wells Fargo Securities, LLC	BIV76ULQ8	5.45	01/30/2024	01/30/2024	US GOVT COLL	1.52
100,000,000	100,000,000	Wells Fargo Securities, LLC	BIV76XRL7	5.45	01/30/2024	01/30/2024	US GOVT COLL	0.51
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV78MMQ3	5.43	02/23/2024	02/23/2024	US GOVT COLL	0.56
3,562,000,000	3,562,000,000	Repurchase Agreement - Term						18.04
7,252,000,000	7,252,000,000	U.S. Government Agency Repurchase Agreement Total						36.72
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
2,500,000,000	2,500,000,000	Federal Reserve Bank of New York	BIV78YZM2	5.30	12/01/2023	12/01/2023	US TREASURY COLLATERAL	12.66
1,700,000,000	1,700,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV78Y230	5.31	12/01/2023	12/01/2023	US TREASURY COLLATERAL	8.61
314,364,646	314,364,646	Sumitomo Mitsui Banking Corp.	BIV78XKY4	5.30	12/01/2023	12/01/2023	US TREASURY COLLATERAL	1.59
4,514,364,646	4,514,364,646	Repurchase Agreement						22.86
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV77AVN7	5.38	12/07/2023	12/07/2023	US TREASURY COLLATERAL	1.01
200,000,000	200,000,000	BOFA SECURITIES INC	BIV776ZS1	5.39	12/07/2023	12/07/2023	US TREASURY COLLATERAL	1.01
40,001,625	40,001,625	Metropolitan Life Insurance Company	BIV78UAQ8	5.32	12/06/2023	12/06/2023	US TREASURY COLLATERAL	0.20
46,687,500	46,687,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV78V194	5.33	12/06/2023	12/06/2023	US TREASURY COLLATERAL	0.24
486,689,125	486,689,125	Repurchase Agreement - Term						2.46
5,001,053,771	5,001,053,771	U.S. Treasury Repurchase Agreement Total						25.32
U.S. Government Agency Debt								
AGENCY DEBENTURE								
94,000,000	94,145,655	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.48
21,000,000	21,034,093	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.11



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AGENCY DEBENTURE								
276,500,000	276,388,969	Federal Home Loan Bank	3130AXCM8	5.63	09/26/2024	09/26/2024	FEDERAL HOME LOAN BANKS	1.40
276,500,000	276,674,994	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.40
668,000,000	668,243,711	Agency Debenture						3.38
AGENCY DISCOUNT NOTE								
20,000,000	19,880,963	Federal Home Loan Bank	313384RS0	5.34	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.10
100,000,000	99,009,080	Federal Home Loan Bank	313384SW0	5.35	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.51
81,000,000	77,533,334	Federal Home Loan Bank	313384M89	5.29	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.41
201,000,000	196,423,377	Agency Discount Note						1.02
AGENCY FLOATER								
10,000,000	9,999,678	Federal Farm Credit Bank	3133ENVX5	5.35	12/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
11,000,000	11,000,008	Federal Farm Credit Bank	3133ENUQ1	5.36	12/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
9,500,000	9,500,344	Federal Farm Credit Bank	3133ENVA5	5.36	12/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	14,999,292	Federal Farm Credit Bank	3133ENWG1	5.36	12/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
12,000,000	12,000,707	Federal Farm Credit Bank	3133ENXG0	5.36	12/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
4,000,000	4,001,718	Federal Farm Credit Bank	3133EPG41	5.37	12/01/2023	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
20,000,000	20,002,703	Federal Farm Credit Bank	3133EPF83	5.39	12/01/2023	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
47,000,000	47,020,949	Federal Farm Credit Bank	3133EPH40	5.39	12/01/2023	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
5,000,000	5,002,100	Federal Farm Credit Bank	3133EPJ63	5.44	12/01/2023	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
47,000,000	47,021,141	Federal Farm Credit Bank	3133EPG66	5.44	12/01/2023	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
50,000,000	50,006,870	Federal Farm Credit Bank	3133EPF75	5.45	12/01/2023	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
30,000,000	30,017,821	Federal Farm Credit Bank	3133EPH24	5.47	12/01/2023	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15



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AGENCY FLOATER								
15,000,000	15,009,301	Federal Farm Credit Bank	3133EPH73	5.48	12/04/2023	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
100,000,000	100,019,909	Federal Home Loan Bank	3130AXNW4	5.35	12/01/2023	02/02/2024	FEDERAL HOME LOAN BANKS	0.51
150,000,000	150,000,941	Federal Home Loan Bank	3130AXPD4	5.38	12/01/2023	06/17/2024	FEDERAL HOME LOAN BANKS	0.76
30,000,000	30,004,356	Federal Home Loan Bank	3130AXVW5	5.45	12/01/2023	08/22/2025	FEDERAL HOME LOAN BANKS	0.15
3,368,421	3,368,421	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.35	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.02
1,263,158	1,263,158	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.01
3,000,000	3,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.02
3,888,889	3,888,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.35	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.02
3,750,000	3,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.56	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.02
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.56	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.01
2,499,999	2,499,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.55	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.01
4,722,222	4,722,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.02
4,200,000	4,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.02
9,583,333	9,583,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.05
15,785,714	15,785,714	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.56	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.08
8,769,232	8,769,232	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.55	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.04
1,949,999	1,949,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.01
620,780,967	620,888,803	Agency Floater						3.14
1,489,780,967	1,485,555,891	U.S. Government Agency Debt Total						7.54



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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](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.

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](https://www.invesco.com/fundprospectus).