



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of November 28, 2025

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								
15,000,000	15,000,000	Federal Farm Credit Bank	3133EPH73	4.17	12/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
30,000,000	30,000,515	Federal Farm Credit Bank	3133ERAZ4	4.13	12/01/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
20,000,000	20,001,042	Federal Farm Credit Bank	3133EPM69	4.20	12/01/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
45,000,000	45,004,618	Federal Farm Credit Bank	3133EPS55	4.20	12/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
30,000,000	30,001,539	Federal Farm Credit Bank	3133ERBG5	3.94	12/01/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
10,000,000	10,002,064	Federal Farm Credit Bank	3133EPZ57	4.19	12/01/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
40,000,000	40,005,201	Federal Farm Credit Bank	3133ERDN8	4.14	12/01/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
49,000,000	49,013,644	Federal Farm Credit Bank	3133EP5N1	4.16	12/01/2025	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
35,000,000	35,013,696	Federal Farm Credit Bank	3133ETAV9	4.07	12/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
50,000,000	50,009,764	Federal Farm Credit Bank	3133EP6Y6	3.98	12/01/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
52,000,000	52,018,035	Federal Farm Credit Bank	3133ERGC9	4.15	12/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
10,000,000	10,003,802	Federal Farm Credit Bank	3133ERHP9	4.15	12/01/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,013,242	Federal Farm Credit Bank	3133ERJX0	4.15	12/01/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
10,000,000	10,000,519	Federal Farm Credit Bank	3133ERM C2	4.17	12/01/2025	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,006,667	Federal Farm Credit Bank	3133ERQW4	4.19	12/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,036,937	Federal Farm Credit Bank	3133ERYS4	4.18	12/01/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
74,000,000	74,041,182	Federal Farm Credit Bank	3133ERRZ6	4.19	12/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
214,000,000	214,132,913	Federal Farm Credit Bank	3133ERSN2	4.19	12/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.87

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of November 28, 2025

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								
215,000,000	215,187,628	Federal Farm Credit Bank	3133ERUR0	4.19	12/01/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.87
75,000,000	75,049,779	Federal Farm Credit Bank	3133ERV75	4.19	12/01/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
50,000,000	50,020,429	Federal Farm Credit Bank	3133ERR86	4.18	12/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
61,000,000	61,161,249	Federal Farm Credit Bank	3133ERXN6	4.19	12/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
100,000,000	100,063,967	Federal Farm Credit Bank	3133ERN23	4.19	12/01/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
100,000,000	100,070,871	Federal Farm Credit Bank	3133ERG39	4.19	12/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
25,000,000	25,033,255	Federal Farm Credit Bank	3133ER6F3	4.12	12/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
65,000,000	65,082,111	Federal Farm Credit Bank	3133ERH53	4.19	12/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
124,000,000	124,063,864	Federal Farm Credit Bank	3133ERL66	4.19	12/01/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
50,000,000	50,032,726	Federal Farm Credit Bank	3133ERQ46	4.19	12/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
14,000,000	14,006,688	Federal Farm Credit Bank	3133ERT68	4.19	12/01/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,006,804	Federal Farm Credit Bank	3133ER2D2	4.18	12/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
35,000,000	35,012,846	Federal Farm Credit Bank	3133ER6X4	4.13	12/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
80,000,000	80,071,611	Federal Farm Credit Bank	3133ETAL1	4.12	12/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
50,000,000	50,041,328	Federal Farm Credit Bank	3133ETAU1	4.12	12/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
65,000,000	65,062,647	Federal Farm Credit Bank	3133ETBZ9	4.13	12/01/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
50,000,000	50,005,972	Federal Farm Credit Bank	3133ETCN5	4.13	12/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
70,000,000	69,994,407	Federal Farm Credit Bank	3133ETGP6	4.16	12/01/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of November 28, 2025

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								
6,000,000	5,999,209	Federal Farm Credit Bank	3133ETGX9	4.16	12/01/2025	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
20,000,000	20,014,620	Federal Farm Credit Bank	3133ETNS2	4.15	12/01/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
75,000,000	74,981,389	Federal Farm Credit Bank	3133ETQK6	4.16	12/01/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
35,000,000	34,997,828	Federal Farm Credit Bank	3133ETVH7	4.17	12/01/2025	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
200,000,000	200,151,942	Federal Farm Credit Bank	3133ETRQ2	4.17	12/01/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
50,000,000	49,998,177	Federal Farm Credit Bank	3133ETN45	4.17	12/01/2025	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
97,000,000	97,036,508	Federal Farm Credit Bank	3133ETVS3	4.18	12/01/2025	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
66,000,000	65,999,589	Federal Farm Credit Bank	3133ETXJ1	4.18	12/01/2025	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
100,000,000	99,992,749	Federal Farm Credit Bank	3133ETYV3	4.18	12/01/2025	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
25,000,000	25,007,504	Federal Farm Credit Bank	3133ETB97	4.18	12/01/2025	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,000,000	Federal Farm Credit Bank	3133ET2B2	4.05	12/01/2025	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	50,020,387	Federal Farm Credit Bank	3133ETL21	4.18	12/01/2025	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
25,000,000	24,998,611	Federal Farm Credit Bank	3133ETP76	4.18	12/01/2025	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
200,000,000	199,977,200	Federal Farm Credit Bank	3133ET2N6	4.06	12/02/2025	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
50,000,000	50,001,566	Federal Home Loan Bank	3130AXZJ0	4.20	12/01/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.20
15,000,000	15,000,553	Federal Home Loan Bank	3130AXZ92	4.20	12/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.06
100,000,000	99,998,736	Federal Home Loan Bank	3130B6XW1	4.05	12/01/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.41
20,000,000	20,013,007	Federal Home Loan Bank	3130B2T39	4.19	12/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.08



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of November 28, 2025

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								
100,000,000	99,993,288	Federal Home Loan Bank	3130B5T81	4.13	12/01/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.41
75,000,000	75,066,255	Federal Home Loan Bank	3130B73S1	4.16	12/01/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.31
147,000,000	147,024,546	Federal Home Loan Mortgage Corp.	3134HAEY5	4.15	12/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.60
105,000,000	105,064,338	Federal Home Loan Mortgage Corp.	3134HAJN4	4.19	12/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.43
40,000,000	40,021,985	Federal Home Loan Mortgage Corp.	3134HATA1	4.19	12/01/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,018,116	Federal Home Loan Mortgage Corp.	3134HAWA7	4.19	12/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
125,000,000	125,253,416	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.18	12/01/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
100,000,000	99,959,933	Federal Home Loan Mortgage Corp.	3134HBVX6	4.15	12/01/2025	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
50,000,000	49,996,281	Federal Home Loan Mortgage Corp.	3134HBF55	4.17	12/01/2025	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.20
70,000,000	69,997,192	Federal Home Loan Mortgage Corp.	3134HBQ61	4.19	12/01/2025	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.28
125,000,000	125,200,130	Federal Home Loan Mortgage Corp.	3134HBU66	4.19	12/01/2025	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
125,000,000	124,994,949	Federal Home Loan Mortgage Corp.	3134HBX55	4.19	12/01/2025	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
38,500,000	38,520,350	Federal National Mortgage Association	3135G07G2	4.15	12/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
85,000,000	85,079,984	Federal National Mortgage Association	3135G07J6	4.19	12/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.35
70,000,000	70,019,853	Federal National Mortgage Association	3135G07K3	4.19	12/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.28
35,000,000	35,028,819	Federal National Mortgage Association	3135G1AA9	4.19	12/01/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
175,000,000	175,381,715	Federal National Mortgage Association	3135G1AB7	4.19	12/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.71
1,000,000	1,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.18	12/03/2025	12/05/2025	UNITED STATES OF AMERICA	0.00



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of November 28, 2025

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								
2,777,778	2,777,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.18	12/05/2025	12/05/2025	UNITED STATES OF AMERICA	0.01
1,750,000	1,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	3.78	12/05/2025	12/05/2025	UNITED STATES OF AMERICA	0.01
1,166,666	1,166,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	4.10	12/05/2025	12/05/2025	UNITED STATES OF AMERICA	0.00
833,333	833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.18	12/03/2025	12/05/2025	UNITED STATES OF AMERICA	0.00
5,076,923	5,076,923	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.18	12/05/2025	12/05/2025	UNITED STATES OF AMERICA	0.02
750,000	750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PB39	4.18	12/03/2025	12/05/2025	UNITED STATES OF AMERICA	0.00
4,745,854,700	4,748,438,984	Agency Floater						19.31
4,745,854,700	4,748,438,984	U.S. Government Agency Debt.Coupon Paying Note Total						19.31
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
38,000,000	37,743,278	Federal Home Loan Bank	313385SP2	3.79	02/02/2026	02/02/2026	FEDERAL HOME LOAN BANKS	0.15
10,000,000	9,929,371	Federal Home Loan Bank	313385SS6	3.78	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.04
110,000,000	108,898,044	Federal Home Loan Bank	313385TX4	3.75	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.45
158,000,000	156,570,693	Agency Discount Note						0.64
158,000,000	156,570,693	U.S. Government Agency Debt.No-coupon discount note Total						0.64
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
400,000,000	400,000,000	ABN AMRO BANK NV	BIV982V83	4.09	12/01/2025	12/01/2025	US GOVT COLL	1.63
150,000,000	150,000,000	Bank of Nova Scotia	BIV982WY5	4.09	12/01/2025	12/01/2025	US GOVT COLL	0.61



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of November 28, 2025

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 Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	ING Financial Markets LLC	BIV982UZ4	4.09	12/01/2025	12/01/2025	US GOVT COLL	1.02
600,000,000	600,000,000	Natixis	BIV982V00	4.09	12/01/2025	12/01/2025	US GOVT COLL	2.44
1,080,000,000	1,080,000,000	RBC DOMINION SECURITIES INC	BIV982V67	4.09	12/01/2025	12/01/2025	US GOVT COLL	4.39
1,307,656,866	1,307,656,866	Sumitomo Mitsui Banking Corp.	BIV982V34	4.09	12/01/2025	12/01/2025	US GOVT COLL	5.32
3,787,656,866	3,787,656,866	Repurchase Agreement						15.41
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	BMO Capital Markets Corp.	BIV95RQY0	3.98	12/05/2025	12/05/2025	BANK OF MONTREAL	0.61
280,000,000	280,000,000	BMO Capital Markets Corp.	BIV982Z63	4.09	12/05/2025	12/05/2025	BANK OF MONTREAL	1.14
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.15	12/01/2025	12/05/2025	US GOVT COLL	1.63
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.98	12/01/2025	12/05/2025	US GOVT COLL	2.44
200,000,000	200,000,000	BOFA SECURITIES INC	BIV8TNH82	4.17	12/01/2025	12/05/2025	US GOVT COLL	0.81
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.09	12/01/2025	12/05/2025	JPMORGAN CHASE & CO	0.26
300,000,000	300,000,000	Natixis	BIV94VRT2	3.98	12/05/2025	12/05/2025	US GOVT COLL	1.22
245,000,000	245,000,000	Royal Bank of Canada	BIV90WLD5	3.69	12/05/2025	12/05/2025	US GOVT COLL	1.00
340,000,000	340,000,000	TD Securities (USA) LLC	BIV97U5Y4	4.08	12/03/2025	12/03/2025	US GOVT COLL	1.38
60,000,000	60,000,000	Wells Fargo Securities, LLC	BIV97KQC1	3.95	01/28/2026	01/28/2026	US GOVT COLL	0.24
350,000,000	350,000,000	Wells Fargo Securities, LLC	BIV8YXK23	3.87	03/19/2026	03/19/2026	US GOVT COLL	1.42
2,990,000,000	2,990,000,000	Repurchase Agreement - Term						12.16
6,777,656,866	6,777,656,866	U.S. Government Agency Repurchase Agreement Total						27.57



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of November 28, 2025

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								
500,000,000	500,000,000	FICC BNP	BIV982YQ0	4.08	12/01/2025	12/01/2025	FIXED INCOME CLEARING CORP	2.03
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV982Y49	4.08	12/01/2025	12/01/2025	FIXED INCOME CLEARING CORP	2.03
2,200,000,000	2,200,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV982YA5	4.08	12/01/2025	12/01/2025	FIXED INCOME CLEARING CORP	8.95
2,285,000,000	2,285,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV982YL1	4.08	12/01/2025	12/01/2025	US TREASURY COLLATERAL	9.30
5,485,000,000	5,485,000,000	Repurchase Agreement						22.32
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	Bank of Montreal	BIV97UAX0	4.03	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.81
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	12/05/2025	12/05/2025	US TREASURY COLLATERAL	2.44
240,000,000	240,000,000	BOFA SECURITIES INC	BIV8TAAAY0	4.15	12/01/2025	12/05/2025	US TREASURY COLLATERAL	0.98
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.24
125,000,000	125,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV95JDP1	4.00	01/08/2026	01/08/2026	FIXED INCOME CLEARING CORP	0.51
120,000,000	120,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV97ETZ1	3.98	01/23/2026	01/23/2026	FIXED INCOME CLEARING CORP	0.49
190,000,000	190,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94VSP9	3.99	01/28/2026	01/28/2026	FIXED INCOME CLEARING CORP	0.77
50,000,000	50,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV97KQB3	3.97	01/28/2026	01/28/2026	FIXED INCOME CLEARING CORP	0.20
40,004,738	40,004,738	Metropolitan Life Insurance Company	BIV97UB92	4.04	12/03/2025	12/03/2025	US TREASURY COLLATERAL	0.16
133,050,000	133,050,000	Mitsubishi UFJ Trust & Banking Corp.	BIV97UAM4	4.04	12/03/2025	12/03/2025	US TREASURY COLLATERAL	0.54
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.63
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.65



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of November 28, 2025

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								
225,000,000	225,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.92
350,000,000	350,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV9831C5	4.07	12/05/2025	12/05/2025	US TREASURY COLLATERAL	1.42
2,648,054,738	2,648,054,738	Repurchase Agreement - Term						10.77
8,133,054,738	8,133,054,738	U.S. Treasury Repurchase Agreement Total						33.09
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	100,007,268	U.S. Treasury	91282CJU6	4.03	12/01/2025	02/02/2026	UNITED STATES OF AMERICA	0.41
125,000,000	125,612,305	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.51
115,000,000	114,968,490	U.S. Treasury	91282CMX6	3.94	12/01/2025	04/30/2027	UNITED STATES OF AMERICA	0.47
340,000,000	340,588,063	Notes, Bonds, and TIPS						1.38
US TREASURY BILLS								
300,000,000	299,967,282	U.S. Treasury	912797RR0	4.02	12/02/2025	12/02/2025	UNITED STATES OF AMERICA	1.22
200,000,000	199,935,500	U.S. Treasury	912797QS9	3.93	12/04/2025	12/04/2025	UNITED STATES OF AMERICA	0.81
250,000,000	249,783,878	U.S. Treasury	912797RW9	3.93	12/09/2025	12/09/2025	UNITED STATES OF AMERICA	1.02
350,000,000	349,430,592	U.S. Treasury	912797RX7	3.96	12/16/2025	12/16/2025	UNITED STATES OF AMERICA	1.42
350,000,000	349,053,929	U.S. Treasury	912797NU7	3.94	12/26/2025	12/26/2025	UNITED STATES OF AMERICA	1.42
385,000,000	383,697,845	U.S. Treasury	912797RA7	3.87	01/02/2026	01/02/2026	UNITED STATES OF AMERICA	1.57
400,000,000	398,395,132	U.S. Treasury	912797RH2	3.87	01/08/2026	01/08/2026	UNITED STATES OF AMERICA	1.63
990,000,000	983,202,828	U.S. Treasury	912797RL3	3.83	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	4.03



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of November 28, 2025

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 Debt								
US TREASURY BILLS								
400,000,000	397,002,620	U.S. Treasury	912797RT6	3.77	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.63
50,000,000	49,588,045	U.S. Treasury	912797PM3	3.79	02/19/2026	02/19/2026	UNITED STATES OF AMERICA	0.20
150,000,000	148,333,275	U.S. Treasury	912797PV3	3.80	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.61
500,000,000	489,348,335	U.S. Treasury	912797RF6	3.60	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	2.03
100,000,000	97,573,504	U.S. Treasury	912797RG4	3.65	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.41
4,425,000,000	4,395,312,765	US Treasury Bills						18.00
4,765,000,000	4,735,900,828	U.S. Treasury Debt Total						19.39
24,579,566,304	24,551,622,109	GRAND TOTAL						100.00

Portfolio Holdings Data as of November 28, 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).

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