



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of November 29, 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 FLOATER								
47,000,000	47,002,860	Federal Farm Credit Bank	3133EPH40	4.65	12/02/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
30,000,000	30,007,568	Federal Farm Credit Bank	3133EPL29	4.66	12/02/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
5,000,000	5,002,489	Federal Farm Credit Bank	3133EPJ63	4.70	12/02/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
25,000,000	25,012,623	Federal Farm Credit Bank	3133EPM44	4.68	12/02/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
47,000,000	47,026,538	Federal Farm Credit Bank	3133EPG66	4.70	12/02/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
125,000,000	125,100,406	Federal Farm Credit Bank	3133EPPN9	4.73	12/02/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
5,000,000	5,003,339	Federal Farm Credit Bank	3133EPRW7	4.73	12/02/2024	08/04/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
18,000,000	18,010,687	Federal Farm Credit Bank	3133EPL45	4.70	12/02/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	50,034,610	Federal Farm Credit Bank	3133EPF75	4.71	12/02/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
30,000,000	30,018,273	Federal Farm Credit Bank	3133EPWB7	4.73	12/02/2024	09/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
30,000,000	30,030,364	Federal Farm Credit Bank	3133EPH24	4.73	12/02/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
15,000,000	15,014,660	Federal Farm Credit Bank	3133EPH73	4.74	12/02/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
30,000,000	29,998,453	Federal Farm Credit Bank	3133ERAZ4	4.65	12/02/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
20,000,000	20,015,615	Federal Farm Credit Bank	3133EPM69	4.72	12/02/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
45,000,000	45,028,991	Federal Farm Credit Bank	3133EPS55	4.72	12/02/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
30,000,000	29,982,363	Federal Farm Credit Bank	3133ERBG5	4.64	12/02/2024	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
40,000,000	40,004,521	Federal Farm Credit Bank	3133EPX42	4.73	12/02/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
90,000,000	90,029,283	Federal Farm Credit Bank	3133EPZ81	4.72	12/02/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
10,000,000	10,005,235	Federal Farm Credit Bank	3133EPZ57	4.71	12/02/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
40,000,000	39,997,781	Federal Farm Credit Bank	3133ERDN8	4.66	12/02/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18



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AGENCY FLOATER								
70,000,000	69,982,133	Federal Farm Credit Bank	3133ERBC4	4.66	12/02/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
75,000,000	74,987,501	Federal Farm Credit Bank	3133ERGB1	4.65	12/02/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
43,000,000	42,999,205	Federal Farm Credit Bank	3133EP5D3	4.69	12/02/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
49,000,000	49,002,963	Federal Farm Credit Bank	3133EP5N1	4.68	12/02/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
90,000,000	90,011,359	Federal Farm Credit Bank	3133EP6P5	4.68	12/02/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
50,000,000	49,969,072	Federal Farm Credit Bank	3133EP6Y6	4.68	12/02/2024	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
30,000,000	30,001,312	Federal Farm Credit Bank	3133ERAG6	4.68	12/02/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
125,000,000	124,946,188	Federal Farm Credit Bank	3133EREL1	4.66	12/02/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
80,000,000	79,983,935	Federal Farm Credit Bank	3133ERFG1	4.66	12/02/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
52,000,000	51,980,604	Federal Farm Credit Bank	3133ERGC9	4.67	12/02/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
10,000,000	10,000,044	Federal Farm Credit Bank	3133ERHP9	4.67	12/02/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
70,000,000	69,984,713	Federal Farm Credit Bank	3133ERJX0	4.67	12/02/2024	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
10,000,000	10,000,952	Federal Farm Credit Bank	3133ERMC2	4.69	12/02/2024	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
10,000,000	10,004,506	Federal Farm Credit Bank	3133ERQW4	4.71	12/02/2024	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
70,000,000	70,006,520	Federal Farm Credit Bank	3133ERYS4	4.70	12/02/2024	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
74,000,000	74,018,266	Federal Farm Credit Bank	3133ERRZ6	4.71	12/02/2024	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
214,000,000	214,048,557	Federal Farm Credit Bank	3133ERSN2	4.71	12/02/2024	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.98
215,000,000	215,012,203	Federal Farm Credit Bank	3133ERUR0	4.71	12/02/2024	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.99
75,000,000	75,032,238	Federal Farm Credit Bank	3133ERV5	4.71	12/02/2024	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
61,000,000	60,989,559	Federal Farm Credit Bank	3133ERXN6	4.71	12/02/2024	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
100,000,000	99,998,497	Federal Farm Credit Bank	3133ERB83	4.71	12/02/2024	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
100,000,000	100,038,713	Federal Farm Credit Bank	3133ERG39	4.72	12/03/2024	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
30,000,000	30,020,768	Federal Home Loan Bank	3130AXVW5	4.71	12/02/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.14
50,000,000	50,043,276	Federal Home Loan Bank	3130AXZJ0	4.72	12/02/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.23
15,000,000	15,013,073	Federal Home Loan Bank	3130AXZ92	4.72	12/02/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.07
100,000,000	100,011,559	Federal Home Loan Bank	3130AYJS6	4.76	12/02/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.46
100,000,000	99,994,117	Federal Home Loan Bank	3130B1D87	4.67	12/02/2024	05/13/2026	FEDERAL HOME LOAN BANKS	0.46
20,000,000	19,998,552	Federal Home Loan Bank	3130B2T39	4.71	12/02/2024	09/24/2026	FEDERAL HOME LOAN BANKS	0.09
147,000,000	147,014,334	Federal Home Loan Mortgage Corp.	3134HAEY5	4.67	12/02/2024	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.68
105,000,000	104,982,336	Federal Home Loan Mortgage Corp.	3134HAJN4	4.71	12/02/2024	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.48
40,000,000	40,012,946	Federal Home Loan Mortgage Corp.	3134HATA1	4.71	12/02/2024	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.18
25,000,000	24,998,226	Federal Home Loan Mortgage Corp.	3134HAWA7	4.71	12/02/2024	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.12
38,500,000	38,493,263	Federal National Mortgage Association	3135G07G2	4.67	12/02/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.18
85,000,000	85,007,489	Federal National Mortgage Association	3135G07J6	4.71	12/02/2024	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.39
70,000,000	69,986,207	Federal National Mortgage Association	3135G07K3	4.71	12/02/2024	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.32
35,000,000	35,011,415	Federal National Mortgage Association	3135G1AA9	4.71	12/02/2024	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
1,684,210	1,684,210	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	4.46	12/04/2024	12/06/2024	UNITED STATES OF AMERICA	0.01
631,579	631,579	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.75	12/04/2024	12/06/2024	UNITED STATES OF AMERICA	0.00
2,000,000	2,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.01
3,333,333	3,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.46	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.02
2,750,000	2,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	4.46	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.01
1,833,333	1,833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.01



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AGENCY FLOATER								
1,666,665	1,666,665	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.01
1,800,000	1,800,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	4.75	12/04/2024	12/06/2024	UNITED STATES OF AMERICA	0.01
13,357,143	13,357,143	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.06
6,923,079	6,923,079	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.03
1,349,997	1,349,997	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.01
3,302,829,339	3,303,242,598	Agency Floater						15.20
3,302,829,339	3,303,242,598	U.S. Government Agency Debt.Coupon Paying Note Total						15.20
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
75,000,000	74,615,000	Federal Home Loan Bank	313385AK2	4.48	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.35
65,000,000	63,815,484	Federal Home Loan Bank	313385FB7	4.40	05/02/2025	05/02/2025	FEDERAL HOME LOAN BANKS	0.30
75,000,000	73,252,532	Federal Home Loan Bank	313385GY6	4.38	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.35
215,000,000	211,683,015	Agency Discount Note						0.99
215,000,000	211,683,015	U.S. Government Agency Debt.No-coupon discount note Total						0.99
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
560,000,000	560,000,000	Bank of Nova Scotia	BIV83V8E9	4.59	12/02/2024	12/02/2024	US GOVT COLL	2.58
170,000,000	170,000,000	BMO Capital Markets Corp.	BIV81LQT0	4.72	12/06/2024	12/06/2024	BANK OF MONTREAL	0.78
390,000,000	390,000,000	BMO Capital Markets Corp.	BIV823SX8	4.61	12/06/2024	12/06/2024	BANK OF MONTREAL	1.79
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV83V8G4	4.60	12/02/2024	12/02/2024	US GOVT COLL	0.46
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV83V3V6	4.60	12/02/2024	12/02/2024	US GOVT COLL	4.60
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.61	12/02/2024	12/06/2024	JPMORGAN CHASE & CO	0.30



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	Societe Generale S.A.	BIV83V890	4.60	12/02/2024	12/02/2024	US GOVT COLL	1.38
295,000,000	295,000,000	Standard Chartered Bank	BIV83V8D1	4.59	12/02/2024	12/02/2024	US GOVT COLL	1.36
174,335,678	174,335,678	Sumitomo Mitsui Banking Corp.	BIV83V8L3	4.60	12/02/2024	12/02/2024	US GOVT COLL	0.80
3,054,335,678	3,054,335,678	Repurchase Agreement						14.06
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.92	12/02/2024	12/06/2024	US GOVT COLL	2.76
5,000,000	5,000,000	BOFA SECURITIES INC	BIV82AEN9	4.68	12/02/2024	02/10/2025	US GOVT COLL	0.02
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV838GF8	4.58	12/06/2024	12/06/2024	US GOVT COLL	0.92
345,000,000	345,000,000	Citigroup Global Markets Inc.	BIV83NQ07	4.59	12/04/2024	12/04/2024	US GOVT COLL	1.59
100,000,000	100,000,000	ING Financial Markets LLC	BIV823SQ3	4.63	12/19/2024	12/19/2024	US GOVT COLL	0.46
800,000,000	800,000,000	RBC DOMINION SECURITIES INC	BIV7UYSG8	5.09	12/02/2024	12/02/2024	US GOVT COLL	3.68
285,000,000	285,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	12/06/2024	12/06/2024	US GOVT COLL	1.31
675,000,000	675,000,000	Royal Bank of Canada	BIV7PYCY6	5.16	12/06/2024	12/06/2024	US GOVT COLL	3.11
365,000,000	365,000,000	TD Securities (USA) LLC	BIV83V973	4.60	12/06/2024	12/06/2024	US GOVT COLL	1.68
285,000,000	285,000,000	Wells Fargo Securities, LLC	BIV7X3CY1	4.98	01/03/2025	01/03/2025	US GOVT COLL	1.31
450,000,000	450,000,000	Wells Fargo Securities, LLC	BIV824UH8	4.66	01/15/2025	01/15/2025	US GOVT COLL	2.07
4,110,000,000	4,110,000,000	Repurchase Agreement - Term						18.91
7,164,335,678	7,164,335,678	U.S. Government Agency Repurchase Agreement Total						32.97
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
630,000,000	630,000,000	Citigroup Global Markets Inc.	BIV83V8A7	4.57	12/02/2024	12/02/2024	US TREASURY COLLATERAL	2.90
1,713,000,000	1,713,000,000	Federal Reserve Bank of New York	BIV83W435	4.55	12/02/2024	12/02/2024	US TREASURY COLLATERAL	7.88
850,000,000	850,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV83V5K8	4.58	12/02/2024	12/02/2024	FIXED INCOME CLEARING CORP	3.91



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV824362	4.66	01/15/2025	01/15/2025	FIXED INCOME CLEARING CORP	0.46
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV83V3U8	4.58	12/02/2024	12/02/2024	US TREASURY COLLATERAL	3.45
100,000,000	100,000,000	ING Financial Markets LLC	BIV83V858	4.58	12/02/2024	12/02/2024	US TREASURY COLLATERAL	0.46
4,143,000,000	4,143,000,000	Repurchase Agreement						19.06
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	12/06/2024	12/06/2024	US TREASURY COLLATERAL	0.92
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.92	12/02/2024	12/06/2024	US TREASURY COLLATERAL	2.76
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7YYGA0	4.66	12/06/2024	12/06/2024	US TREASURY COLLATERAL	1.38
200,000,000	200,000,000	BOFA SECURITIES INC	BIV82AE82	4.60	12/02/2024	12/06/2024	US TREASURY COLLATERAL	0.92
1,000,000,000	1,000,000,000	Citigroup Global Markets Inc.	BIV83NPZ1	4.58	12/04/2024	12/04/2024	US TREASURY COLLATERAL	4.60
150,000,000	150,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8241F4	4.61	12/06/2024	12/06/2024	US TREASURY COLLATERAL	0.69
40,001,094	40,001,094	Metropolitan Life Insurance Company	BIV83NUM4	4.59	12/04/2024	12/04/2024	US TREASURY COLLATERAL	0.18
30,950,000	30,950,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV83NW67	4.59	12/04/2024	12/04/2024	US TREASURY COLLATERAL	0.14
250,000,000	250,000,000	Societe Generale S.A.	BIV83NNF7	4.58	12/04/2024	12/04/2024	US TREASURY COLLATERAL	1.15
2,770,951,094	2,770,951,094	Repurchase Agreement - Term						12.75
6,913,951,094	6,913,951,094	U.S. Treasury Repurchase Agreement Total						31.82

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

125,000,000	124,992,443	U.S. Treasury	91282CGY1	4.63	12/02/2024	04/30/2025	UNITED STATES OF AMERICA	0.58
690,000,000	689,803,985	U.S. Treasury	91282CHS3	4.59	12/02/2024	07/31/2025	UNITED STATES OF AMERICA	3.18
50,000,000	50,006,709	U.S. Treasury	91282CJD4	4.63	12/02/2024	10/31/2025	UNITED STATES OF AMERICA	0.23



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NOTES, BONDS, AND TIPS								
100,000,000	100,094,198	U.S. Treasury	91282CJU6	4.71	12/02/2024	02/02/2026	UNITED STATES OF AMERICA	0.46
965,000,000	964,897,334	Notes, Bonds, and TIPS						4.44
US TREASURY BILLS								
200,000,000	199,975,112	U.S. Treasury	912797ME4	4.51	12/03/2024	12/03/2024	UNITED STATES OF AMERICA	0.92
300,000,000	299,432,376	U.S. Treasury	912797MP9	4.60	12/17/2024	12/17/2024	UNITED STATES OF AMERICA	1.38
78,000,000	77,783,053	U.S. Treasury	912797MQ7	4.63	12/24/2024	12/24/2024	UNITED STATES OF AMERICA	0.36
369,000,000	367,571,715	U.S. Treasury	912797LR6	4.57	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	1.70
250,000,000	248,814,700	U.S. Treasury	912797LX3	4.58	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	1.15
175,000,000	174,065,908	U.S. Treasury	912797MX2	4.56	01/14/2025	01/14/2025	UNITED STATES OF AMERICA	0.81
358,000,000	355,709,942	U.S. Treasury	912797JR9	4.53	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.65
350,000,000	347,446,715	U.S. Treasury	912797LZ8	4.55	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	1.61
50,000,000	49,553,382	U.S. Treasury	912797MK0	4.51	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.23
10,000,000	9,902,394	U.S. Treasury	912797KA4	4.51	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.05
125,000,000	123,162,586	U.S. Treasury	912797MV6	4.46	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.58
100,000,000	98,448,417	U.S. Treasury	912797NB9	4.46	04/10/2025	04/10/2025	UNITED STATES OF AMERICA	0.46
275,000,000	270,519,271	U.S. Treasury	912797KS5	4.44	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	1.27
125,000,000	121,800,834	U.S. Treasury	912797LW5	4.34	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.58
160,000,000	154,407,245	U.S. Treasury	912797MS3	4.31	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.74
45,000,000	43,290,563	U.S. Treasury	912797NA1	4.30	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.21



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
US TREASURY BILLS								
200,000,000	191,752,152	U.S. Treasury	912797NL7	4.30	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.92
3,170,000,000	3,133,636,365	US Treasury Bills						14.59
4,135,000,000	4,098,533,700	U.S. Treasury Debt Total						19.03
21,731,116,111	21,691,746,085	GRAND TOTAL						100.00



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of November 29, 2024

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.