



# Invesco Premier U.S. Government Money Portfolio

**Portfolio Holdings**  
Data as of February 27, 2026

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>								
49,000,000	49,002,337	Federal Farm Credit Bank	3133EP5N1	3.78	03/02/2026	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
35,000,000	35,000,020	Federal Farm Credit Bank	3133ETAV9	3.69	03/02/2026	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
50,000,000	50,001,751	Federal Farm Credit Bank	3133EP6Y6	3.74	03/02/2026	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
52,000,000	52,011,471	Federal Farm Credit Bank	3133ERGC9	3.77	03/02/2026	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	10,001,938	Federal Farm Credit Bank	3133ERHP9	3.77	03/02/2026	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,017,454	Federal Farm Credit Bank	3133ERJX0	3.77	03/02/2026	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
10,000,000	10,004,533	Federal Farm Credit Bank	3133ERMC2	3.79	03/02/2026	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,005,436	Federal Farm Credit Bank	3133ERQW4	3.81	03/02/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,042,711	Federal Farm Credit Bank	3133ERYS4	3.80	03/02/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
74,000,000	74,026,406	Federal Farm Credit Bank	3133ERRZ6	3.81	03/02/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
214,000,000	214,086,233	Federal Farm Credit Bank	3133ERSN2	3.81	03/02/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.91
215,000,000	215,126,063	Federal Farm Credit Bank	3133ERUR0	3.81	03/02/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.91
75,000,000	75,033,297	Federal Farm Credit Bank	3133ERV5	3.81	03/02/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	50,013,315	Federal Farm Credit Bank	3133ERR86	3.80	03/02/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
61,000,000	61,023,333	Federal Farm Credit Bank	3133ERXN6	3.81	03/02/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
100,000,000	100,074,049	Federal Farm Credit Bank	3133ERN23	3.81	03/02/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
100,000,000	100,081,027	Federal Farm Credit Bank	3133ERG39	3.81	03/02/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
25,000,000	25,023,310	Federal Farm Credit Bank	3133ER6F3	3.74	03/02/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11

**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>								
65,000,000	65,031,403	Federal Farm Credit Bank	3133ERH53	3.81	03/02/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
124,000,000	124,045,489	Federal Farm Credit Bank	3133ERL66	3.81	03/02/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
50,000,000	50,023,841	Federal Farm Credit Bank	3133ERQ46	3.81	03/02/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
14,000,000	14,008,654	Federal Farm Credit Bank	3133ERT68	3.81	03/02/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,015,302	Federal Farm Credit Bank	3133ER2D2	3.80	03/02/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
35,000,000	35,027,645	Federal Farm Credit Bank	3133ER6X4	3.75	03/02/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
80,000,000	80,055,510	Federal Farm Credit Bank	3133ETAL1	3.74	03/02/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
50,000,000	50,031,928	Federal Farm Credit Bank	3133ETAU1	3.74	03/02/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
45,000,000	45,026,272	Federal Farm Credit Bank	3133ETBZ9	3.75	03/02/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
50,000,000	50,002,985	Federal Farm Credit Bank	3133ETCN5	3.75	03/02/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
70,000,000	69,992,692	Federal Farm Credit Bank	3133ETGP6	3.78	03/02/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
6,000,000	5,999,114	Federal Farm Credit Bank	3133ETGX9	3.78	03/02/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
220,000,000	219,997,059	Federal Farm Credit Bank	3133ET5N3	3.72	03/02/2026	05/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.94
115,000,000	114,996,931	Federal Farm Credit Bank	3133ET5H6	3.73	03/02/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
20,000,000	20,010,047	Federal Farm Credit Bank	3133ETNS2	3.77	03/02/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
55,000,000	55,013,651	Federal Farm Credit Bank	3133ET3V7	3.74	03/02/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
75,000,000	74,980,535	Federal Farm Credit Bank	3133ETQK6	3.78	03/02/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
35,000,000	34,996,442	Federal Farm Credit Bank	3133ETVH7	3.79	03/02/2026	07/27/2027	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>								
200,000,000	200,133,064	Federal Farm Credit Bank	3133ETRQ2	3.79	03/02/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85
50,000,000	49,996,078	Federal Farm Credit Bank	3133ETN45	3.79	03/02/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
97,000,000	97,026,855	Federal Farm Credit Bank	3133ETVS3	3.80	03/02/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
66,000,000	66,063,549	Federal Farm Credit Bank	3133ETXJ1	3.80	03/02/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
100,000,000	99,988,677	Federal Farm Credit Bank	3133ETYV3	3.80	03/02/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
25,000,000	24,993,829	Federal Farm Credit Bank	3133ETB97	3.80	03/02/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
20,000,000	19,998,670	Federal Farm Credit Bank	3133ET2B2	3.76	03/02/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
93,000,000	93,012,777	Federal Farm Credit Bank	3133ET3D7	3.75	03/02/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
50,000,000	50,023,480	Federal Farm Credit Bank	3133ETL21	3.80	03/02/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
25,000,000	25,021,067	Federal Farm Credit Bank	3133ETP76	3.80	03/02/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
100,000,000	99,991,656	Federal Farm Credit Bank	3133ET6G7	3.74	03/02/2026	11/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
200,000,000	200,373,064	Federal Farm Credit Bank	3133ET2N6	3.77	03/02/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85
35,000,000	35,004,438	Federal Farm Credit Bank	3133ET5S2	3.75	03/02/2026	12/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
100,000,000	99,998,989	Federal Farm Credit Bank	3133ET6N2	3.75	03/02/2026	01/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
70,000,000	69,999,224	Federal Farm Credit Bank	3133EWAK6	3.75	03/02/2026	01/20/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
10,000,000	9,999,853	Federal Farm Credit Bank	3133EWDN7	3.76	03/02/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
300,000,000	300,000,567	Federal Home Loan Bank	3130B9FR6	3.67	03/02/2026	06/10/2026	FEDERAL HOME LOAN BANKS	1.28
150,000,000	149,999,754	Federal Home Loan Bank	3130B9FS4	3.68	03/02/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.64



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
20,000,000	20,008,567	Federal Home Loan Bank	3130B2T39	3.81	03/02/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.09
60,000,000	60,030,742	Federal Home Loan Bank	3130B5T81	3.75	03/02/2026	04/08/2027	FEDERAL HOME LOAN BANKS	0.26
75,000,000	75,049,335	Federal Home Loan Bank	3130B73S1	3.78	03/02/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.32
105,000,000	105,041,430	Federal Home Loan Mortgage Corp.	3134HAJN4	3.81	03/02/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.45
40,000,000	40,016,351	Federal Home Loan Mortgage Corp.	3134HATA1	3.81	03/02/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
25,000,000	25,012,564	Federal Home Loan Mortgage Corp.	3134HAWA7	3.81	03/02/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
125,000,000	125,090,660	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.80	03/02/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
61,000,000	61,024,337	Federal Home Loan Mortgage Corp.	3134HB3V1	3.77	03/02/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.26
100,000,000	99,962,074	Federal Home Loan Mortgage Corp.	3134HBVX6	3.77	03/02/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.43
50,000,000	49,994,564	Federal Home Loan Mortgage Corp.	3134HBF55	3.79	03/02/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
70,000,000	70,127,415	Federal Home Loan Mortgage Corp.	3134HBQ61	3.81	03/02/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.30
125,000,000	125,138,764	Federal Home Loan Mortgage Corp.	3134HBU66	3.81	03/02/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
125,000,000	124,988,644	Federal Home Loan Mortgage Corp.	3134HBX55	3.81	03/02/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
38,500,000	38,510,554	Federal National Mortgage Association	3135G07G2	3.77	03/02/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
85,000,000	85,050,658	Federal National Mortgage Association	3135G07J6	3.81	03/02/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.36
70,000,000	70,028,448	Federal National Mortgage Association	3135G07K3	3.81	03/02/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30
35,000,000	35,030,192	Federal National Mortgage Association	3135G1AA9	3.81	03/02/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
175,000,000	175,091,578	Federal National Mortgage Association	3135G1AB7	3.81	03/02/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.74



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
51,000,000	51,005,984	Federal National Mortgage Association	3135G1AC5	3.75	03/02/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
153,000,000	152,998,543	Federal National Mortgage Association	3135G1AD3	3.75	03/02/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.65
22,000,000	21,999,720	Federal National Mortgage Association	3135G1AE1	3.76	03/02/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
750,000	750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.82	03/04/2026	03/06/2026	UNITED STATES OF AMERICA	0.00
2,638,889	2,638,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.82	03/06/2026	03/06/2026	UNITED STATES OF AMERICA	0.01
1,500,000	1,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	3.62	03/06/2026	03/06/2026	UNITED STATES OF AMERICA	0.01
1,000,000	1,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	3.82	03/06/2026	03/06/2026	UNITED STATES OF AMERICA	0.00
625,000	625,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.82	03/04/2026	03/06/2026	UNITED STATES OF AMERICA	0.00
4,615,385	4,615,385	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.82	03/06/2026	03/06/2026	UNITED STATES OF AMERICA	0.02
600,000	600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PB9	3.82	03/04/2026	03/06/2026	UNITED STATES OF AMERICA	0.00
<b>5,717,229,274</b>	<b>5,719,386,170</b>	<b>Agency Floater</b>						<b>24.33</b>
<b>5,717,229,274</b>	<b>5,719,386,170</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>24.33</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
110,000,000	109,922,787	Federal Home Loan Bank	313385TX4	3.63	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.47
<b>110,000,000</b>	<b>109,922,787</b>	<b>Agency Discount Note</b>						<b>0.47</b>
<b>110,000,000</b>	<b>109,922,787</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>0.47</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
250,000,000	250,000,000	Banco Santander, S.A.	BIV9HYEW9	3.68	03/02/2026	03/02/2026	US GOVT COLL	1.06
300,000,000	300,000,000	Bank of Nova Scotia	BIV9HYF32	3.68	03/02/2026	03/02/2026	US GOVT COLL	1.28
375,000,000	375,000,000	Natixis	BIV9HYFD0	3.67	03/02/2026	03/02/2026	US GOVT COLL	1.60
210,000,000	210,000,000	RBC DOMINION SECURITIES INC	BIV9HYEX7	3.68	03/02/2026	03/02/2026	US GOVT COLL	0.89
210,000,000	210,000,000	TD Securities (USA) LLC	BIV9HYFJ7	3.68	03/02/2026	03/02/2026	US GOVT COLL	0.89
<b>1,345,000,000</b>	<b>1,345,000,000</b>	<b>Repurchase Agreement</b>						<b>5.72</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
115,000,000	115,000,000	BMO Capital Markets Corp.	BIV9H4ED7	3.70	03/04/2026	03/04/2026	BANK OF MONTREAL	0.49
150,000,000	150,000,000	BMO Capital Markets Corp.	BIV9H7M09	3.69	03/06/2026	03/06/2026	BANK OF MONTREAL	0.64
280,000,000	280,000,000	BMO Capital Markets Corp.	BIV9HYCN1	3.71	03/06/2026	03/06/2026	BANK OF MONTREAL	1.19
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.77	03/02/2026	03/06/2026	US GOVT COLL	1.70
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.73	03/02/2026	03/06/2026	US GOVT COLL	2.55
200,000,000	200,000,000	BOFA SECURITIES INC	BIV8TNH82	3.79	03/02/2026	03/06/2026	US GOVT COLL	0.85
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.71	03/02/2026	03/06/2026	JPMORGAN CHASE & CO	0.28
300,000,000	300,000,000	Natixis	BIV9EJ588	3.67	03/06/2026	03/06/2026	US GOVT COLL	1.28
390,000,000	390,000,000	RBC DOMINION SECURITIES INC	BIV98N7X9	3.68	03/06/2026	03/06/2026	US GOVT COLL	1.66
245,000,000	245,000,000	Royal Bank of Canada	BIV90WLD5	3.69	03/06/2026	03/06/2026	US GOVT COLL	1.04
250,000,000	250,000,000	Societe Generale S.A.	BIV9HL6H9	3.70	03/04/2026	03/04/2026	US GOVT COLL	1.06
485,000,000	485,000,000	Societe Generale S.A.	BIV9HYGQ0	3.69	03/06/2026	03/06/2026	US GOVT COLL	2.06
350,000,000	350,000,000	TD Securities (USA) LLC	BIV9HL291	3.70	03/04/2026	03/04/2026	US GOVT COLL	1.49



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
350,000,000	350,000,000	Wells Fargo Securities, LLC	BIV8YXK23	3.87	03/19/2026	03/19/2026	US GOVT COLL	1.49
60,000,000	60,000,000	Wells Fargo Securities, LLC	BIV9ECD35	3.71	04/28/2026	04/28/2026	US GOVT COLL	0.26
<b>4,240,000,000</b>	<b>4,240,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>18.04</b>
<b>5,585,000,000</b>	<b>5,585,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>23.76</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
650,000,000	650,000,000	FICC - ING FINANCIAL MARKETS	BIV9HYCT8	3.67	03/02/2026	03/02/2026	FICC - ING FINANCIAL MARKETS	2.77
700,000,000	700,000,000	FICC WFBK	BIV9HY6E8	3.67	03/02/2026	03/02/2026	FIXED INCOME CLEARING CORP	2.98
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9HY665	3.67	03/02/2026	03/02/2026	FIXED INCOME CLEARING CORP	2.13
1,750,000,000	1,750,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9HYCP6	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	7.45
1,200,000,000	1,200,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9HYC92	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	5.11
61,558,998	61,558,998	Royal Bank of Canada	BIV9HYFG3	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	0.26
500,000,000	500,000,000	Standard Chartered Bank	BIV9HYER0	3.66	03/02/2026	03/02/2026	US TREASURY COLLATERAL	2.13
300,000,000	300,000,000	Wells Fargo Securities, LLC	BIV9HYFH1	3.66	03/02/2026	03/02/2026	US TREASURY COLLATERAL	1.28
<b>5,661,558,998</b>	<b>5,661,558,998</b>	<b>Repurchase Agreement</b>						<b>24.09</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
300,000,000	300,000,000	Bank of Montreal	BIV9HEHM2	3.69	03/03/2026	03/03/2026	US TREASURY COLLATERAL	1.28
100,000,000	100,000,000	Bank of Montreal	BIV9HBCK7	3.68	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.43
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8W2L3	3.88	03/06/2026	03/06/2026	US TREASURY COLLATERAL	2.55



## Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings  
Data as of February 27, 2026

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>								
240,000,000	240,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.77	03/02/2026	03/06/2026	US TREASURY COLLATERAL	1.02
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.26
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9EJ5B1	3.67	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.43
190,000,000	190,000,000	FICC WFBK	BIV9HEHN0	3.65	03/03/2026	03/03/2026	FIXED INCOME CLEARING CORP	0.81
75,000,000	75,000,000	FICC WFBK	BIV9HRZ84	3.71	03/12/2026	03/12/2026	FIXED INCOME CLEARING CORP	0.32
75,000,000	75,000,000	FICC WFBK	BIV9HS585	3.72	03/16/2026	03/16/2026	FIXED INCOME CLEARING CORP	0.32
120,000,000	120,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.51
125,000,000	125,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.53
50,000,000	50,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.21
40,003,625	40,003,625	Metropolitan Life Insurance Company	BIV9HL3Y5	3.70	03/04/2026	03/04/2026	US TREASURY COLLATERAL	0.17
351,812,500	351,812,500	Mitsubishi UFJ Trust & Banking Corp.	BIV9HL6W6	3.71	03/04/2026	03/04/2026	US TREASURY COLLATERAL	1.50
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.66
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.68
225,000,000	225,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.96
456,000,000	456,000,000	Royal Bank of Canada	BIV98HGH7	3.65	03/06/2026	03/06/2026	US TREASURY COLLATERAL	1.94
<b>3,422,816,125</b>	<b>3,422,816,125</b>	<b>Repurchase Agreement - Term</b>						<b>14.56</b>
<b>9,084,375,123</b>	<b>9,084,375,123</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>38.65</b>



### Portfolio Holdings Data as of February 27, 2026

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).**