



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of February 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 Repurchase Agreement								
REPURCHASE AGREEMENT								
570,000,000	570,000,000	Bank of Nova Scotia	BIV7FBSZ3	5.32	03/01/2024	03/01/2024	US GOVT COLL	3.04
210,000,000	210,000,000	BMO Capital Markets Corp.	BIV7FBTA7	5.32	03/01/2024	03/01/2024	US GOVT COLL	1.12
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV7FBT33	5.32	03/01/2024	03/01/2024	US GOVT COLL	0.53
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV7FBT25	5.32	03/01/2024	03/01/2024	US GOVT COLL	1.33
410,000,000	410,000,000	Societe Generale S.A.	BIV7FBSV2	5.32	03/01/2024	03/01/2024	US GOVT COLL	2.19
660,000,000	660,000,000	Standard Chartered Bank	BIV7FBSY6	5.32	03/01/2024	03/01/2024	US GOVT COLL	3.52
500,000,000	500,000,000	Sumitomo Mitsui Banking Corp.	BIV7FBSS9	5.32	03/01/2024	03/01/2024	US GOVT COLL	2.67
2,700,000,000	2,700,000,000	Repurchase Agreement						14.40
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.31	03/01/2024	03/07/2024	US GOVT COLL	0.35
65,000,000	65,000,000	Repurchase Agreement - Open						0.35
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV7DDKV8	5.34	03/07/2024	03/07/2024	US GOVT COLL	0.67
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	03/07/2024	03/07/2024	US GOVT COLL	3.20
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7ETCH2	5.38	03/01/2024	03/07/2024	US GOVT COLL	1.33
220,000,000	220,000,000	BOFA SECURITIES INC	BIV7F5K01	5.37	03/01/2024	03/07/2024	US GOVT COLL	1.17
155,000,000	155,000,000	Canadian Imperial Bank of Commerce	BIV79X4G0	5.35	03/07/2024	03/07/2024	US GOVT COLL	0.83
105,000,000	105,000,000	Canadian Imperial Bank of Commerce	BIV7E8C88	5.33	03/07/2024	03/07/2024	US GOVT COLL	0.56
75,000,000	75,000,000	Canadian Imperial Bank of Commerce	BIV7EQCC9	5.33	03/07/2024	03/07/2024	US GOVT COLL	0.40
245,000,000	245,000,000	Citigroup Global Markets Inc.	BIV7FBWD7	5.33	03/07/2024	03/07/2024	US GOVT COLL	1.31
200,000,000	200,000,000	ING Financial Markets LLC	BIV7F97Q1	5.32	03/06/2024	03/06/2024	US GOVT COLL	1.07
100,000,000	100,000,000	ING Financial Markets LLC	BIV7DE4C6	5.36	03/21/2024	03/21/2024	US GOVT COLL	0.53



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REPURCHASE AGREEMENT - TERM								
800,000,000	800,000,000	RBC DOMINION SECURITIES INC	BIV7EAWN8	5.35	03/01/2024	03/01/2024	US GOVT COLL	4.27
762,000,000	762,000,000	Royal Bank of Canada	BIV7D9N36	5.35	03/07/2024	03/07/2024	US GOVT COLL	4.07
310,000,000	310,000,000	TD Securities (USA) LLC	BIV7F1A19	5.32	03/01/2024	03/01/2024	US GOVT COLL	1.65
185,000,000	185,000,000	Wells Fargo Securities, LLC	BIV79L3T9	5.43	03/07/2024	03/07/2024	US GOVT COLL	0.99
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV7D5PC2	5.35	05/01/2024	05/01/2024	US GOVT COLL	2.13
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV7F1A01	5.38	05/23/2024	05/23/2024	US GOVT COLL	0.59
4,642,000,000	4,642,000,000	Repurchase Agreement - Term						24.76
7,407,000,000	7,407,000,000	U.S. Government Agency Repurchase Agreement Total						39.52
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
350,000,000	350,000,000	Bank of Nova Scotia	BIV7FBSN0	5.31	03/01/2024	03/01/2024	US TREASURY COLLATERAL	1.87
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7FBRS1	5.31	03/01/2024	03/01/2024	US TREASURY COLLATERAL	1.07
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7FBTB5	5.31	03/01/2024	03/01/2024	US TREASURY COLLATERAL	0.53
900,000,000	900,000,000	Federal Reserve Bank of New York	BIV7FFC65	5.30	03/01/2024	03/01/2024	US TREASURY COLLATERAL	4.80
1,600,000,000	1,600,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7FBTM1	5.30	03/01/2024	03/01/2024	US TREASURY COLLATERAL	8.54
109,091,308	109,091,308	Sumitomo Mitsui Banking Corp.	BIV7FBSW0	5.31	03/01/2024	03/01/2024	US TREASURY COLLATERAL	0.58
3,259,091,308	3,259,091,308	Repurchase Agreement						17.39
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.43	03/01/2024	03/07/2024	US TREASURY COLLATERAL	3.20
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	03/07/2024	03/07/2024	US TREASURY COLLATERAL	1.07
200,000,000	200,000,000	BOFA SECURITIES INC	BIV7E5RH8	5.35	03/01/2024	03/01/2024	US TREASURY COLLATERAL	1.07
150,000,000	150,000,000	BOFA SECURITIES INC	BIV7ETC66	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	0.80



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	BOFA SECURITIES INC	BIV7F5GA4	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	1.07
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7F5L59	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	1.33
220,000,000	220,000,000	BOFA SECURITIES INC	BIV7F5L83	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	1.17
70,000,000	70,000,000	BOFA SECURITIES INC	BIV7F8DU7	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	0.37
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV7FBVP1	5.32	03/07/2024	03/07/2024	US TREASURY COLLATERAL	2.67
40,000,613	40,000,613	Metropolitan Life Insurance Company	BIV7F99A4	5.32	03/06/2024	03/06/2024	US TREASURY COLLATERAL	0.21
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7DE4D4	5.34	03/21/2024	03/21/2024	US TREASURY COLLATERAL	0.27
48,037,500	48,037,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7F99B2	5.33	03/06/2024	03/06/2024	US TREASURY COLLATERAL	0.26
250,000,000	250,000,000	Royal Bank of Canada	BIV7D2V16	5.33	03/07/2024	03/07/2024	US TREASURY COLLATERAL	1.33
2,778,038,113	2,778,038,113	Repurchase Agreement - Term						14.82
6,037,129,421	6,037,129,421	U.S. Treasury Repurchase Agreement Total						32.21
U.S. Government Agency Debt								
AGENCY DEBENTURE								
94,000,000	93,991,482	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.50
21,000,000	20,998,097	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.11
276,500,000	276,358,554	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.48
200,000,000	199,560,374	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.07
591,500,000	590,908,506	Agency Debenture						3.16
AGENCY DISCOUNT NOTE								
81,000,000	78,282,315	Federal Home Loan Bank	313384M89	5.20	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.43
75,000,000	71,984,834	Federal Home Loan Bank	313385AK2	5.09	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.40



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
100,000,000	95,402,250	Federal Home Loan Bank	313385BS4	5.12	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.53
256,000,000	245,669,398	Agency Discount Note						1.37
AGENCY FLOATER								
9,500,000	9,500,235	Federal Farm Credit Bank	3133ENVA5	5.36	03/01/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	15,000,767	Federal Farm Credit Bank	3133ENWG1	5.36	03/01/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
12,000,000	12,000,771	Federal Farm Credit Bank	3133ENXG0	5.36	03/01/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
4,000,000	4,000,685	Federal Farm Credit Bank	3133EPG41	5.37	03/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
20,000,000	20,004,325	Federal Farm Credit Bank	3133EPF83	5.39	03/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
47,000,000	47,019,249	Federal Farm Credit Bank	3133EPH40	5.39	03/01/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
30,000,000	30,004,808	Federal Farm Credit Bank	3133EPL29	5.40	03/07/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
5,000,000	5,001,917	Federal Farm Credit Bank	3133EPJ63	5.43	03/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
25,000,000	25,008,137	Federal Farm Credit Bank	3133EPM44	5.42	03/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
47,000,000	47,018,491	Federal Farm Credit Bank	3133EPG66	5.44	03/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
125,000,000	125,126,724	Federal Farm Credit Bank	3133EPPN9	5.47	03/01/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
5,000,000	5,004,356	Federal Farm Credit Bank	3133EPRW7	5.47	03/01/2024	08/04/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
18,000,000	18,006,598	Federal Farm Credit Bank	3133EPL45	5.44	03/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
50,000,000	50,006,274	Federal Farm Credit Bank	3133EPF75	5.45	03/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
100,000,000	100,088,412	Federal Farm Credit Bank	3133EP3G8	5.40	03/01/2024	09/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
30,000,000	30,004,736	Federal Farm Credit Bank	3133EPH24	5.47	03/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
15,000,000	15,008,221	Federal Farm Credit Bank	3133EPH73	5.47	03/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08



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U.S. Government Agency Debt								
AGENCY FLOATER								
20,000,000	20,009,185	Federal Farm Credit Bank	3133EPM69	5.46	03/01/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
45,000,000	45,017,688	Federal Farm Credit Bank	3133EPS55	5.46	03/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
40,000,000	40,016,079	Federal Farm Credit Bank	3133EPX42	5.47	03/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
90,000,000	90,037,546	Federal Farm Credit Bank	3133EPZ81	5.46	03/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
10,000,000	10,005,528	Federal Farm Credit Bank	3133EPZ57	5.45	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
150,000,000	150,020,618	Federal Home Loan Bank	3130AXPD4	5.38	03/01/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.80
25,000,000	25,025,603	Federal Home Loan Bank	3130AYWR3	5.40	03/01/2024	07/16/2025	FEDERAL HOME LOAN BANKS	0.13
30,000,000	30,003,656	Federal Home Loan Bank	3130AXVW5	5.45	03/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.16
25,000,000	25,014,873	Federal Home Loan Bank	3130B03E7	5.41	03/01/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.13
100,000,000	100,000,734	Federal Home Loan Bank	3130B05P0	5.41	03/01/2024	09/22/2025	FEDERAL HOME LOAN BANKS	0.53
50,000,000	49,999,412	Federal Home Loan Bank	3130AXZJ0	5.46	03/01/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.27
15,000,000	15,009,682	Federal Home Loan Bank	3130AXZ92	5.46	03/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.08
100,000,000	100,026,047	Federal Home Loan Bank	3130AYJS6	5.50	03/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.53
200,000,000	200,012,260	Federal Home Loan Bank	3130AYT30	5.44	03/01/2024	02/09/2026	FEDERAL HOME LOAN BANKS	1.07
2,947,368	2,947,368	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.33	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.02
1,105,263	1,105,263	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.49	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.01
2,750,000	2,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.49	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.01
3,750,000	3,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.33	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.02
3,500,000	3,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.02
2,333,333	2,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.01
2,291,666	2,291,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.01



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U.S. Government Agency Debt								
AGENCY FLOATER								
4,444,444	4,444,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.02
3,600,000	3,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.49	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.02
9,166,667	9,166,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.05
15,178,571	15,178,571	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.08
8,307,693	8,307,693	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.49	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.04
1,799,999	1,799,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.01
1,518,675,004	1,519,178,620	Agency Floater						8.10
2,366,175,004	2,355,756,525	U.S. Government Agency Debt Total						12.62
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
150,000,000	149,296,875	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.80
550,000,000	537,904,296	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	2.93
125,000,000	121,987,305	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.67
323,000,000	323,128,234	U.S. Treasury	91282CFS5	5.47	03/01/2024	10/31/2024	UNITED STATES OF AMERICA	1.72
190,000,000	186,155,468	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.01
28,000,000	27,150,156	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.15
225,000,000	225,096,755	U.S. Treasury	91282CGY1	5.50	03/01/2024	04/30/2025	UNITED STATES OF AMERICA	1.20
910,000,000	909,650,205	U.S. Treasury	91282CHS3	5.45	03/01/2024	07/31/2025	UNITED STATES OF AMERICA	4.85
50,000,000	49,988,878	U.S. Treasury	91282CJD4	5.50	03/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.27
100,000,000	100,076,032	U.S. Treasury	91282CJU6	5.57	03/01/2024	02/02/2026	UNITED STATES OF AMERICA	0.53
2,651,000,000	2,630,434,203	Notes, Bonds, and TIPS						14.14



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U.S. Treasury Debt								
US TREASURY BILLS								
175,000,000	168,499,615	U.S. Treasury	912797HP5	5.13	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.93
108,000,000	103,287,296	U.S. Treasury	912797JR9	5.04	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.58
283,000,000	271,786,910	US Treasury Bills						1.51
2,934,000,000	2,902,221,114	U.S. Treasury Debt Total						15.65
18,744,304,425	18,702,107,059	GRAND TOTAL						100.00

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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.

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.