



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of June 30, 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								
125,000,000	125,002,970	Federal Farm Credit Bank	3133EPPN9	4.55	07/01/2025	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
5,000,000	5,000,707	Federal Farm Credit Bank	3133EPRW7	4.55	07/01/2025	08/04/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
18,000,000	18,002,619	Federal Farm Credit Bank	3133EPL45	4.52	07/01/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	50,009,689	Federal Farm Credit Bank	3133EPF75	4.53	07/01/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
30,000,000	30,009,829	Federal Farm Credit Bank	3133EPWB7	4.55	07/01/2025	09/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
30,000,000	30,019,312	Federal Farm Credit Bank	3133EPH24	4.55	07/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
15,000,000	15,009,919	Federal Farm Credit Bank	3133EPH73	4.55	07/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
30,000,000	30,010,273	Federal Farm Credit Bank	3133ERAZ4	4.47	07/01/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
20,000,000	20,014,076	Federal Farm Credit Bank	3133EPM69	4.54	07/01/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
45,000,000	45,033,534	Federal Farm Credit Bank	3133EPS55	4.54	07/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
30,000,000	30,011,858	Federal Farm Credit Bank	3133ERBG5	4.39	07/01/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
40,000,000	40,003,216	Federal Farm Credit Bank	3133EPX42	4.55	07/01/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
90,000,000	90,008,610	Federal Farm Credit Bank	3133EPZ81	4.54	07/01/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
10,000,000	10,007,703	Federal Farm Credit Bank	3133EPZ57	4.53	07/01/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
40,000,000	40,019,383	Federal Farm Credit Bank	3133ERDN8	4.48	07/01/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
70,000,000	70,018,260	Federal Farm Credit Bank	3133ERBC4	4.48	07/01/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
43,000,000	43,009,543	Federal Farm Credit Bank	3133EP5D3	4.51	07/01/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
49,000,000	49,034,553	Federal Farm Credit Bank	3133EP5N1	4.50	07/01/2025	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21

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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AGENCY FLOATER								
90,000,000	90,022,403	Federal Farm Credit Bank	3133EP6P5	4.50	07/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
35,000,000	35,003,543	Federal Farm Credit Bank	3133ETAV9	4.41	07/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
50,000,000	50,024,253	Federal Farm Credit Bank	3133EP6Y6	4.43	07/01/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
30,000,000	30,006,062	Federal Farm Credit Bank	3133ERAG6	4.50	07/01/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
52,000,000	52,015,637	Federal Farm Credit Bank	3133ERGC9	4.49	07/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
10,000,000	10,005,124	Federal Farm Credit Bank	3133ERHP9	4.49	07/01/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,031,363	Federal Farm Credit Bank	3133ERJX0	4.50	07/01/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
10,000,000	10,006,731	Federal Farm Credit Bank	3133ERMC2	4.51	07/01/2025	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,010,087	Federal Farm Credit Bank	3133ERQW4	4.53	07/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,059,429	Federal Farm Credit Bank	3133ERYS4	4.52	07/01/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
74,000,000	74,072,294	Federal Farm Credit Bank	3133ERRZ6	4.53	07/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
214,000,000	214,211,813	Federal Farm Credit Bank	3133ERSN2	4.53	07/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.93
215,000,000	215,222,177	Federal Farm Credit Bank	3133ERUR0	4.53	07/01/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.94
75,000,000	75,079,012	Federal Farm Credit Bank	3133ERTV5	4.54	07/01/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
50,000,000	50,037,393	Federal Farm Credit Bank	3133ERR86	4.52	07/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
61,000,000	61,053,970	Federal Farm Credit Bank	3133ERXN6	4.53	07/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
100,000,000	100,093,960	Federal Farm Credit Bank	3133ERB83	4.53	07/01/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
100,000,000	100,094,924	Federal Farm Credit Bank	3133ERN23	4.53	07/01/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
100,000,000	100,103,609	Federal Farm Credit Bank	3133ERG39	4.53	07/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
25,000,000	25,004,415	Federal Farm Credit Bank	3133ER6F3	4.46	07/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
65,000,000	65,063,753	Federal Farm Credit Bank	3133ERH53	4.53	07/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
124,000,000	124,124,146	Federal Farm Credit Bank	3133ERL66	4.53	07/01/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
50,000,000	49,998,660	Federal Farm Credit Bank	3133ERQ46	4.53	07/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
14,000,000	14,000,163	Federal Farm Credit Bank	3133ERT68	4.53	07/01/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,009,568	Federal Farm Credit Bank	3133ER2D2	4.52	07/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
35,000,000	35,006,579	Federal Farm Credit Bank	3133ER6X4	4.47	07/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
80,000,000	80,042,270	Federal Farm Credit Bank	3133ETAL1	4.46	07/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
50,000,000	49,999,645	Federal Farm Credit Bank	3133ETAU1	4.46	07/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
65,000,000	64,997,453	Federal Farm Credit Bank	3133ETBZ9	4.47	07/01/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
50,000,000	50,001,669	Federal Farm Credit Bank	3133ETCN5	4.47	07/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
56,000,000	56,015,019	Federal Farm Credit Bank	3133ETFX0	4.51	07/01/2025	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
230,000,000	230,113,008	Federal Farm Credit Bank	3133ETGP6	4.50	07/01/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.00
6,000,000	6,000,014	Federal Farm Credit Bank	3133ETGX9	4.50	07/01/2025	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
88,000,000	87,999,894	Federal Farm Credit Bank	3133ETJE8	4.49	07/01/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
20,000,000	20,009,676	Federal Farm Credit Bank	3133ETNS2	4.50	07/01/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
30,000,000	30,005,797	Federal Home Loan Bank	3130AXVW5	4.53	07/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.13



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
100,000,000	99,999,290	Federal Home Loan Bank	3130B5MG0	4.39	07/01/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.44
50,000,000	50,033,664	Federal Home Loan Bank	3130AXZJ0	4.54	07/01/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.22
15,000,000	15,010,295	Federal Home Loan Bank	3130AXZ92	4.54	07/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.07
100,000,000	100,018,883	Federal Home Loan Bank	3130B1D87	4.49	07/01/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.44
20,000,000	20,020,725	Federal Home Loan Bank	3130B2T39	4.53	07/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.09
100,000,000	99,999,363	Federal Home Loan Bank	3130B5T81	4.47	07/01/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.44
147,000,000	147,045,739	Federal Home Loan Mortgage Corp.	3134HAEY5	4.49	07/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.64
105,000,000	105,102,579	Federal Home Loan Mortgage Corp.	3134HAJN4	4.53	07/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.46
40,000,000	40,038,004	Federal Home Loan Mortgage Corp.	3134HATA1	4.53	07/01/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
25,000,000	25,024,273	Federal Home Loan Mortgage Corp.	3134HAWA7	4.53	07/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
275,000,000	275,221,889	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.52	07/01/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.20
38,500,000	38,523,292	Federal National Mortgage Association	3135G07G2	4.49	07/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.17
85,000,000	85,079,692	Federal National Mortgage Association	3135G07J6	4.53	07/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
70,000,000	70,064,404	Federal National Mortgage Association	3135G07K3	4.53	07/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.31
35,000,000	35,035,077	Federal National Mortgage Association	3135G1AA9	4.53	07/01/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
175,000,000	175,203,266	Federal National Mortgage Association	3135G1AB7	4.53	07/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.76
842,105	842,105	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	4.24	07/02/2025	07/07/2025	UNITED STATES OF AMERICA	0.00
157,895	157,895	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.55	07/02/2025	07/07/2025	UNITED STATES OF AMERICA	0.00



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
1,250,000	1,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.55	07/07/2025	07/07/2025	UNITED STATES OF AMERICA	0.01
3,055,556	3,055,556	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.24	07/07/2025	07/07/2025	UNITED STATES OF AMERICA	0.01
2,000,000	2,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	4.24	07/07/2025	07/07/2025	UNITED STATES OF AMERICA	0.01
1,333,333	1,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	4.50	07/07/2025	07/07/2025	UNITED STATES OF AMERICA	0.01
1,041,665	1,041,665	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.55	07/07/2025	07/07/2025	UNITED STATES OF AMERICA	0.00
5,538,464	5,538,464	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.55	07/07/2025	07/07/2025	UNITED STATES OF AMERICA	0.02
899,996	899,996	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	4.55	07/07/2025	07/07/2025	UNITED STATES OF AMERICA	0.00
4,565,619,014	4,568,311,011	Agency Floater						19.91
4,565,619,014	4,568,311,011	U.S. Government Agency Debt.Coupon Paying Note Total						19.91
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	Banco Santander, S.A.	BIV8PXP93	4.38	07/01/2025	07/01/2025	US GOVT COLL	0.87
475,000,000	475,000,000	Bank of Nova Scotia	BIV8PXP6	4.39	07/01/2025	07/01/2025	US GOVT COLL	2.07
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV7XMR3	4.43	07/01/2025	07/07/2025	JPMORGAN CHASE & CO	0.28
650,000,000	650,000,000	Natixis	BIV8PXP2	4.39	07/01/2025	07/01/2025	US GOVT COLL	2.83
900,000,000	900,000,000	RBC DOMINION SECURITIES INC	BIV8PY668	4.40	07/01/2025	07/01/2025	US GOVT COLL	3.92
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV8PY6T8	4.41	07/01/2025	07/01/2025	US GOVT COLL	4.36
1,295,000,000	1,295,000,000	Standard Chartered Bank	BIV8PXPJ1	4.40	07/01/2025	07/01/2025	US GOVT COLL	5.65
4,585,000,000	4,585,000,000	Repurchase Agreement						19.99



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
300,000,000	300,000,000	BMO Capital Markets Corp.	BIV8P9CZ2	4.35	07/01/2025	07/01/2025	BANK OF MONTREAL	1.31
280,000,000	280,000,000	BMO Capital Markets Corp.	BIV8PXV88	4.38	07/07/2025	07/07/2025	BANK OF MONTREAL	1.22
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.48	07/01/2025	07/07/2025	US GOVT COLL	2.62
350,000,000	350,000,000	BOFA SECURITIES INC	BIV8GTD61	4.46	07/01/2025	07/07/2025	US GOVT COLL	1.53
175,000,000	175,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.46	07/01/2025	07/07/2025	US GOVT COLL	0.76
100,000,000	100,000,000	ING Financial Markets LLC	BIV8P0E63	4.34	07/31/2025	07/31/2025	US GOVT COLL	0.44
196,000,000	196,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	07/07/2025	07/07/2025	US GOVT COLL	0.85
210,000,000	210,000,000	Societe Generale S.A.	BIV8PXP36	4.39	07/07/2025	07/07/2025	US GOVT COLL	0.92
325,000,000	325,000,000	TD Securities (USA) LLC	BIV8PE9U6	4.35	07/02/2025	07/02/2025	US GOVT COLL	1.42
600,000,000	600,000,000	Wells Fargo Bank, N.A.	BIV8PE9S1	4.35	07/02/2025	07/02/2025	US GOVT COLL	2.62
285,000,000	285,000,000	Wells Fargo Securities, LLC	BIV8PEAU4	4.35	07/02/2025	07/02/2025	US GOVT COLL	1.24
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV8L9QA6	4.39	08/26/2025	08/26/2025	US GOVT COLL	0.48
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV8N7Z00	4.39	09/12/2025	09/12/2025	US GOVT COLL	1.74
3,931,000,000	3,931,000,000	Repurchase Agreement - Term						17.14
8,516,000,000	8,516,000,000	U.S. Government Agency Repurchase Agreement Total						37.13
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV8PZ7X5	4.25	07/01/2025	07/01/2025	US TREASURY COLLATERAL	0.87
1,150,000,000	1,150,000,000	FICC BNP	BIV8PXPT9	4.39	07/01/2025	07/01/2025	FIXED INCOME CLEARING CORP	5.01
800,000,000	800,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8PXNX2	4.39	07/01/2025	07/01/2025	US TREASURY COLLATERAL	3.49



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8XPW2	4.39	07/01/2025	07/01/2025	US TREASURY COLLATERAL	6.54
150,000,000	150,000,000	Societe Generale S.A.	BIV8XP69	4.39	07/01/2025	07/01/2025	US TREASURY COLLATERAL	0.65
1,447,644,661	1,447,644,661	Standard Chartered Bank	BIV8XP66	4.39	07/01/2025	07/01/2025	US TREASURY COLLATERAL	6.31
5,247,644,661	5,247,644,661	Repurchase Agreement						22.88
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.49	07/01/2025	07/07/2025	US TREASURY COLLATERAL	2.62
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.47	07/01/2025	07/07/2025	US TREASURY COLLATERAL	0.87
450,000,000	450,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8MHDB9	4.33	07/07/2025	07/07/2025	US TREASURY COLLATERAL	1.96
313,000,000	313,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKMB3	4.40	08/29/2025	08/29/2025	US TREASURY COLLATERAL	1.36
40,001,531	40,001,531	Metropolitan Life Insurance Company	BIV8PEAH3	4.36	07/02/2025	07/02/2025	US TREASURY COLLATERAL	0.17
131,325,000	131,325,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8PEC57	4.35	07/02/2025	07/02/2025	US TREASURY COLLATERAL	0.57
196,000,000	196,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	07/07/2025	07/07/2025	US TREASURY COLLATERAL	0.85
1,930,326,531	1,930,326,531	Repurchase Agreement - Term						8.42
7,177,971,192	7,177,971,192	U.S. Treasury Repurchase Agreement Total						31.30
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
690,000,000	689,938,307	U.S. Treasury	91282CHS3	4.37	07/01/2025	07/31/2025	UNITED STATES OF AMERICA	3.01
150,000,000	150,052,289	U.S. Treasury	91282CJD4	4.41	07/01/2025	10/31/2025	UNITED STATES OF AMERICA	0.65
100,000,000	100,109,695	U.S. Treasury	91282CJU6	4.49	07/01/2025	02/02/2026	UNITED STATES OF AMERICA	0.44



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of June 30, 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).