



## Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings  
Data as of June 28, 2019

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
165,354,394	165,354,394	Bank of Nova Scotia	BIV41T1W2	2.50	07/01/2019	07/01/2019	US GOVT COLL	2.01
50,000,000	50,000,000	ING Financial Markets LLC	BIV41T2Q4	2.52	07/01/2019	07/01/2019	US GOVT COLL	0.61
100,000,000	100,000,000	Natixis	BIV41T2C5	2.52	07/01/2019	07/01/2019	US GOVT COLL	1.22
400,000,000	400,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV41T1U6	2.51	07/01/2019	07/01/2019	US GOVT COLL	4.87
3,390,557	3,390,557	Sumitomo Mitsui Banking Corp.	BIV41T2J0	2.52	07/01/2019	07/01/2019	US GOVT COLL	0.04
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV41T1X0	2.52	07/01/2019	07/01/2019	US GOVT COLL	4.87
<b>1,118,744,951</b>	<b>1,118,744,951</b>	<b>Repurchase Agreement</b>						<b>13.61</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV3YERF0	2.51	07/01/2019	07/05/2019	US GOVT COLL	1.34
30,000,000	30,000,000	J.P. Morgan Securities LLC	BIV3Z6123	2.55	07/01/2019	09/27/2019	US GOVT COLL	0.36
100,000,000	100,000,000	Societe Generale S.A.	BIV3BA3R3	2.39	07/01/2019	07/05/2019	US GOVT COLL	1.22
<b>240,000,000</b>	<b>240,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.92</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV3XZA13	2.46	07/05/2019	07/05/2019	US GOVT COLL	1.82
70,000,000	70,000,000	ING Financial Markets LLC	BIV41QGE2	2.59	07/05/2019	07/05/2019	US GOVT COLL	0.85
100,000,000	100,000,000	ING Financial Markets LLC	BIV3XGN29	2.49	07/22/2019	07/22/2019	US GOVT COLL	1.22
145,000,000	145,000,000	ING Financial Markets LLC	BIV3Z0ZB9	2.46	08/12/2019	08/12/2019	US GOVT COLL	1.76
200,000,000	200,000,000	RBC CAPITAL MARKETS LLC	BIV41T482	2.42	07/01/2019	07/05/2019	US GOVT COLL	2.43
250,000,000	250,000,000	Royal Bank of Canada	BIV3WYB81	2.44	07/02/2019	07/02/2019	US GOVT COLL	3.04
100,000,000	100,000,000	Royal Bank of Canada	BIV3XZAN5	2.44	07/05/2019	07/05/2019	US GOVT COLL	1.22
55,000,000	55,000,000	Royal Bank of Canada	BIV3XWBV3	2.45	07/05/2019	07/05/2019	US GOVT COLL	0.67
<b>1,070,000,000</b>	<b>1,070,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>13.02</b>
<b>2,428,744,951</b>	<b>2,428,744,951</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>29.55</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
59,954,492	59,954,492	Citigroup Global Markets Inc.	BIV41T268	2.48	07/01/2019	07/01/2019	US TREASURY COLLATERAL	0.73
500,000,000	500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV41T1S1	2.52	07/01/2019	07/01/2019	US TREASURY COLLATERAL	6.08
100,000,000	100,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV41T2B7	2.50	07/01/2019	07/01/2019	US TREASURY COLLATERAL	1.22
<b>659,954,492</b>	<b>659,954,492</b>	<b>Repurchase Agreement</b>						<b>8.03</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
130,000,000	130,000,000	BNP Paribas Securities Corp.	BIV415187	2.42	07/05/2019	07/05/2019	US TREASURY COLLATERAL	1.58
40,001,850	40,001,850	Metropolitan Life Insurance Company	BIV41QDC9	2.62	07/03/2019	07/03/2019	US TREASURY COLLATERAL	0.49
60,000,000	60,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV41MU13	2.50	07/03/2019	07/03/2019	US TREASURY COLLATERAL	0.73
307,675,000	307,675,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV41QDF2	2.62	07/03/2019	07/03/2019	US TREASURY COLLATERAL	3.74
70,000,000	70,000,000	Natixis	BIV3ZGH99	2.42	07/05/2019	07/05/2019	US TREASURY COLLATERAL	0.85
<b>607,676,850</b>	<b>607,676,850</b>	<b>Repurchase Agreement - Term</b>						<b>7.39</b>
<b>1,267,631,342</b>	<b>1,267,631,342</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>15.42</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
15,412,931	15,412,931	Federal Home Loan Mortgage Corp.	31395XJQ9	2.55	07/05/2019	07/05/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.19
20,000,000	19,975,752	Federal National Mortgage Association	3135G0N33	0.88	08/02/2019	08/02/2019	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.24
<b>35,412,931</b>	<b>35,388,683</b>	<b>Agency Debenture</b>						<b>0.43</b>
<b>AGENCY FLOATER</b>								
25,000,000	24,997,697	Federal Farm Credit Bank	3133EJAV1	2.29	07/29/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
35,000,000	34,995,541	Federal Farm Credit Bank	3133EJDK2	2.32	07/23/2019	09/23/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
50,000,000	49,991,874	Federal Farm Credit Bank	3133EJAQ2	2.30	07/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
50,000,000	49,986,640	Federal Farm Credit Bank	3133EJCD9	2.31	07/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
25,000,000	24,994,508	Federal Farm Credit Bank	3133EJGR4	2.33	07/19/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
15,000,000	14,997,271	Federal Farm Credit Bank	3133EHY80	2.37	07/05/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
10,000,000	9,996,999	Federal Farm Credit Bank	3133EH3H4	2.32	07/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
10,520,000	10,523,245	Federal Farm Credit Bank	3133EHAE3	2.43	07/22/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
26,000,000	25,987,969	Federal Farm Credit Bank	3133EJB57	2.34	07/25/2019	03/25/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
12,000,000	12,015,262	Federal Farm Credit Bank	3133EKKV7	2.52	07/01/2019	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
2,000,000	1,998,835	Federal Farm Credit Bank	3133EKQD1	2.50	07/01/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
40,000,000	39,996,498	Federal Home Loan Bank	3130AGAF2	2.45	07/01/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.49
38,000,000	37,993,901	Federal Home Loan Bank	3130AE2B5	2.35	07/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.46
25,000,000	24,995,988	Federal Home Loan Bank	3130ADZM7	2.35	07/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.30
20,000,000	19,997,889	Federal Home Loan Bank	3130AGEW1	2.38	07/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.24
130,000,000	129,984,449	Federal Home Loan Bank	3130AGHY4	2.37	07/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	1.58
25,000,000	24,997,010	Federal Home Loan Bank	3130AGJ71	2.37	07/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.30
100,000,000	99,986,880	Federal Home Loan Bank	3130AGET8	2.38	07/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	1.22
115,000,000	114,983,907	Federal Home Loan Bank	3130AGLX1	2.42	07/01/2019	12/11/2019	FEDERAL HOME LOAN BANKS	1.40
75,000,000	74,989,663	Federal Home Loan Bank	3130AGLA1	2.40	07/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	0.91
20,300,000	20,294,907	Federal Home Loan Bank	3130AD3X8	2.34	07/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	0.25
100,000,000	99,957,811	Federal Home Loan Bank	3130AEHL7	2.29	07/22/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.22
125,000,000	124,981,681	Federal Home Loan Bank	3130AGMZ5	2.44	07/01/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.52
10,000,000	9,998,597	Federal Home Loan Bank	3130AGN43	2.36	07/22/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.12
25,000,000	24,987,854	Federal Home Loan Bank	3130AEJX9	2.31	07/29/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.30
110,000,000	109,977,588	Federal Home Loan Bank	3130AGGX7	2.44	07/01/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.34
60,000,000	60,000,776	Federal Home Loan Bank	3130AGEU5	2.46	08/08/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.73
85,000,000	84,974,990	Federal Home Loan Bank	3130AGN35	2.46	07/01/2019	06/19/2020	FEDERAL HOME LOAN BANKS	1.03
16,000,000	15,995,401	Federal Home Loan Bank	3130AFS73	2.50	07/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.19
210,000,000	209,921,542	Federal Home Loan Bank	3130AGPJ8	2.47	07/01/2019	09/28/2020	FEDERAL HOME LOAN BANKS	2.55
10,000,000	10,001,242	Federal Home Loan Bank	3130AGA70	2.54	07/01/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.12



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
15,000,000	14,999,765	Federal Home Loan Mortgage Corp.	3134GSDS1	2.31	07/08/2019	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.18
85,000,000	84,975,005	Federal Home Loan Mortgage Corp.	3134GTUZ4	2.46	07/01/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.03
8,475,000	8,482,751	Federal National Mortgage Association	3136G4TH6	2.58	07/01/2019	01/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
3,800,000	3,802,888	Federal National Mortgage Association	3135G0U76	2.52	07/01/2019	04/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.05
20,000,000	19,995,518	Federal National Mortgage Association	3135G0V26	2.48	07/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.24
7,500,000	7,500,000	OVERSEAS PRIVATE INV COR	6903536H5	2.40	07/05/2019	07/05/2019	OVERSEAS PRIVATE INV COR	0.09
45,800,000	45,800,000	Overseas Private Investment Corp.	690353ZZ3	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.56
15,000,000	15,000,000	Overseas Private Investment Corp.	690353X51	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.18
12,000,000	12,000,000	Overseas Private Investment Corp.	690353W37	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.15
3,000,000	3,000,000	Overseas Private Investment Corp.	6903534J3	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.04
1,656,000	1,656,000	Overseas Private Investment Corp.	690353RV1	2.39	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.02
9,722,222	9,722,222	Overseas Private Investment Corp.	690353M87	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.12
8,000,000	8,000,000	Overseas Private Investment Corp.	6903533U9	2.40	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.10
7,954,000	7,954,000	Overseas Private Investment Corp.	690353H91	2.39	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.10
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534Y0	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.06
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.06
<b>1,852,727,222</b>	<b>1,852,392,561</b>	<b>Agency Floater</b>						<b>22.54</b>
<b>1,888,140,153</b>	<b>1,887,781,243</b>	<b>U.S. Government Agency Debt Total</b>						<b>22.97</b>

### U.S. Treasury Debt

#### NOTES, BONDS, AND TIPS

135,000,000	134,980,781	U.S. Treasury	9128283B4	2.14	07/01/2019	10/31/2019	UNITED STATES OF AMERICA	1.64
85,000,000	84,958,314	U.S. Treasury	9128283T5	2.10	07/01/2019	01/31/2020	UNITED STATES OF AMERICA	1.03
90,000,000	89,946,761	U.S. Treasury	9128284K3	2.13	07/01/2019	04/30/2020	UNITED STATES OF AMERICA	1.09





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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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

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](#)

All data provided by Invesco unless otherwise noted.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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.

Effective December 15, 2017, the Premier U.S. Government Money Portfolio was renamed the Invesco Premier U.S. Government Money Portfolio. There were no changes to the CUSIPs, tickers or investment objectives.

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 FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE**

**An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit [invesco.com/fundprospectus](#).**