Invesco

Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of June 30, 2026

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								
70,000,000	70,000,000	Federal Farm Credit Bank	3133ERJX0	3.72	07/01/2026	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
10,000,000	10,000,638	Federal Farm Credit Bank	3133ERMC2	3.74	07/01/2026	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,002,941	Federal Farm Credit Bank	3133ERQW4	3.76	07/01/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,008,014	Federal Farm Credit Bank	3133ERYS4	3.75	07/01/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
74,000,000	74,008,648	Federal Farm Credit Bank	3133ERRZ6	3.76	07/01/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
214,000,000	214,030,399	Federal Farm Credit Bank	3133ERSN2	3.76	07/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.88
215,000,000	215,053,004	Federal Farm Credit Bank	3133ERUR0	3.76	07/01/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.88
75,000,000	75,010,800	Federal Farm Credit Bank	3133ERVT5	3.76	07/01/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
50,000,000	50,006,015	Federal Farm Credit Bank	3133ERR86	3.75	07/01/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
61,000,000	61,010,831	Federal Farm Credit Bank	3133ERXN6	3.76	07/01/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
100,000,000	100,039,646	Federal Farm Credit Bank	3133ERN23	3.76	07/01/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
100,000,000	100,044,653	Federal Farm Credit Bank	3133ERG39	3.76	07/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
25,000,000	25,003,889	Federal Farm Credit Bank	3133ER6F3	3.69	07/01/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
65,000,000	65,017,579	Federal Farm Credit Bank	3133ERH53	3.76	07/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
124,000,000	124,026,374	Federal Farm Credit Bank	3133ERL66	3.76	07/01/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
50,000,000	50,014,613	Federal Farm Credit Bank	3133ERQ46	3.76	07/01/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
14,000,000	14,005,376	Federal Farm Credit Bank	3133ERT68	3.76	07/01/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,009,722	Federal Farm Credit Bank	3133ER2D2	3.75	07/01/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10

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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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
35,000,000	34,984,902	Federal Farm Credit Bank	3133ER6X4	3.70	07/01/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
80,000,000	80,038,462	Federal Farm Credit Bank	3133ETAL1	3.69	07/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
50,000,000	50,022,225	Federal Farm Credit Bank	3133ETAU1	3.69	07/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
45,000,000	45,010,194	Federal Farm Credit Bank	3133ETBZ9	3.70	07/01/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
50,000,000	50,002,203	Federal Farm Credit Bank	3133ETCN5	3.70	07/01/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
70,000,000	70,059,343	Federal Farm Credit Bank	3133ETGP6	3.73	07/01/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
6,000,000	6,002,764	Federal Farm Credit Bank	3133ETGX9	3.73	07/01/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
220,000,000	219,995,213	Federal Farm Credit Bank	3133ET5N3	3.67	07/01/2026	05/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
115,000,000	114,997,299	Federal Farm Credit Bank	3133ET5H6	3.68	07/01/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
20,000,000	20,007,612	Federal Farm Credit Bank	3133ETNS2	3.72	07/01/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
55,000,000	54,977,039	Federal Farm Credit Bank	3133ET3V7	3.69	07/01/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
75,000,000	74,984,952	Federal Farm Credit Bank	3133ETQK6	3.73	07/01/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
35,000,000	34,997,131	Federal Farm Credit Bank	3133ETVH7	3.74	07/01/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
200,000,000	200,101,488	Federal Farm Credit Bank	3133ETRQ2	3.74	07/01/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.82
50,000,000	50,019,703	Federal Farm Credit Bank	3133ETN45	3.74	07/01/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
97,000,000	97,019,436	Federal Farm Credit Bank	3133ETVS3	3.75	07/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
66,000,000	66,049,381	Federal Farm Credit Bank	3133ETXJ1	3.75	07/01/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
100,000,000	99,990,471	Federal Farm Credit Bank	3133ETYV3	3.75	07/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41

Invesco

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
25,000,000	25,022,533	Federal Farm Credit Bank	3133ETB97	3.75	07/01/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,007,165	Federal Farm Credit Bank	3133ET2B2	3.71	07/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
93,000,000	92,996,436	Federal Farm Credit Bank	3133ET3D7	3.70	07/01/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
50,000,000	50,018,723	Federal Farm Credit Bank	3133ETL21	3.75	07/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
70,000,000	69,999,595	Federal Farm Credit Bank	3133EWQH6	3.68	07/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
25,000,000	25,016,812	Federal Farm Credit Bank	3133ETP76	3.75	07/01/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
40,000,000	40,012,529	Federal Farm Credit Bank	3133ET6G7	3.69	07/01/2026	11/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
200,000,000	199,967,502	Federal Farm Credit Bank	3133ET2N6	3.72	07/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.82
35,000,000	35,003,584	Federal Farm Credit Bank	3133ET5S2	3.70	07/01/2026	12/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
10,000,000	10,003,269	Federal Farm Credit Bank	3133EWDN7	3.71	07/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
50,000,000	50,004,413	Federal Farm Credit Bank	3133EWJU5	3.71	07/01/2026	03/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
45,000,000	44,999,339	Federal Farm Credit Bank	3133EWLF5	3.71	07/01/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
25,000,000	24,997,483	Federal Farm Credit Bank	3133EWLY4	3.71	07/01/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
154,000,000	153,998,118	Federal Farm Credit Bank	3133EWPJ3	3.71	07/01/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
100,000,000	99,998,661	Federal Farm Credit Bank	3133EWQU7	3.71	07/01/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
150,000,000	149,997,638	Federal Farm Credit Bank	3133EWRT9	3.75	07/01/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
50,000,000	50,000,000	Federal Farm Credit Bank	3133EWVA5	3.75	07/07/2026	07/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
150,000,000	149,999,430	Federal Home Loan Bank	3130B9FS4	3.63	07/01/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.61

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
173,500,000	173,498,740	Federal Home Loan Bank	3130BARR0	3.64	07/01/2026	09/17/2026	FEDERAL HOME LOAN BANKS	0.71
126,500,000	126,499,082	Federal Home Loan Bank	3130BAS99	3.64	07/01/2026	09/17/2026	FEDERAL HOME LOAN BANKS	0.52
20,000,000	20,003,077	Federal Home Loan Bank	3130B2T39	3.76	07/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.08
60,000,000	60,080,152	Federal Home Loan Bank	3130B5T81	3.70	07/01/2026	04/08/2027	FEDERAL HOME LOAN BANKS	0.25
75,000,000	75,037,292	Federal Home Loan Bank	3130B73S1	3.73	07/01/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.31
20,000,000	19,991,496	Federal Home Loan Bank	3130B9RT9	3.71	07/01/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.08
105,000,000	105,013,679	Federal Home Loan Mortgage Corp.	3134HAJN4	3.76	07/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.43
40,000,000	40,007,621	Federal Home Loan Mortgage Corp.	3134HATA1	3.76	07/01/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,006,142	Federal Home Loan Mortgage Corp.	3134HAWA7	3.76	07/01/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
125,000,000	125,022,495	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.75	07/01/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
61,000,000	61,006,552	Federal Home Loan Mortgage Corp.	3134HB3V1	3.72	07/01/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.25
100,000,000	99,970,770	Federal Home Loan Mortgage Corp.	3134HBVX6	3.72	07/01/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
50,000,000	49,995,280	Federal Home Loan Mortgage Corp.	3134HBF55	3.74	07/01/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.20
70,000,000	70,042,284	Federal Home Loan Mortgage Corp.	3134HBQ61	3.76	07/01/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.29
125,000,000	125,107,489	Federal Home Loan Mortgage Corp.	3134HBU66	3.76	07/01/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
125,000,000	125,109,333	Federal Home Loan Mortgage Corp.	3134HBX55	3.76	07/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
85,000,000	85,021,976	Federal National Mortgage Association	3135G07J6	3.76	07/01/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.35
70,000,000	70,010,279	Federal National Mortgage Association	3135G07K3	3.76	07/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.29

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
35,000,000	35,012,847	Federal National Mortgage Association	3135G1AA9	3.76	07/01/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
175,000,000	175,051,842	Federal National Mortgage Association	3135G1AB7	3.76	07/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.72
51,000,000	50,978,724	Federal National Mortgage Association	3135G1AC5	3.70	07/01/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.21
22,000,000	21,992,689	Federal National Mortgage Association	3135G1AE1	3.71	07/01/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
300,000,000	299,946,429	Federal National Mortgage Association	3135G1AH4	3.71	07/01/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.23
254,000,000	253,997,054	Federal National Mortgage Association	3135G1AJ0	3.71	07/01/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.04
134,000,000	133,997,753	Federal National Mortgage Association	3135G1AK7	3.71	07/01/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.55
250,000	250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.86	07/01/2026	07/07/2026	UNITED STATES OF AMERICA	0.00
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.86	07/07/2026	07/07/2026	UNITED STATES OF AMERICA	0.01
1,000,000	1,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	3.73	07/01/2026	07/07/2026	UNITED STATES OF AMERICA	0.00
666,666	666,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	3.82	07/07/2026	07/07/2026	UNITED STATES OF AMERICA	0.00
208,333	208,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.86	07/01/2026	07/07/2026	UNITED STATES OF AMERICA	0.00
3,692,309	3,692,309	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.86	07/07/2026	07/07/2026	UNITED STATES OF AMERICA	0.02
299,999	299,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	3.86	07/01/2026	07/07/2026	UNITED STATES OF AMERICA	0.00
6,448,617,307	**6,449,614,566**	**Agency Floater**						**26.43**
6,448,617,307	**6,449,614,566**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**26.43**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
750,000,000	750,000,000	FICC - STANDARD CHARTERED BANK	BIVA0KPV4	3.65	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	3.07

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
700,000,000	700,000,000	Wells Fargo Securities, LLC	BIVA0KM96	3.65	07/01/2026	07/01/2026	US GOVT COLL	2.87
1,450,000,000	**1,450,000,000**	**Repurchase Agreement**						**5.94**
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Bank of Montreal	BIV9Z4DF3	3.66	07/07/2026	07/07/2026	US GOVT COLL	0.41
200,000,000	200,000,000	Bank of Montreal	BIVA0F0A8	3.69	07/07/2026	07/07/2026	BANK OF MONTREAL	0.82
200,000,000	200,000,000	Bank of Montreal	BIVA0KXT0	3.66	07/07/2026	07/07/2026	BANK OF MONTREAL	0.82
150,000,000	150,000,000	BMO Capital Markets Corp.	BIV9YXBR6	3.66	07/07/2026	07/07/2026	BANK OF MONTREAL	0.61
165,000,000	165,000,000	BMO Capital Markets Corp.	BIVA0KT40	3.69	07/07/2026	07/07/2026	BANK OF MONTREAL	0.68
350,000,000	350,000,000	BMO Capital Markets Corp.	BIVA0KX60	3.66	07/07/2026	07/07/2026	BANK OF MONTREAL	1.43
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.72	07/01/2026	07/07/2026	US GOVT COLL	1.64
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.72	07/01/2026	07/07/2026	US GOVT COLL	2.46
200,000,000	200,000,000	BOFA SECURITIES INC	BIV8TNH82	3.74	07/01/2026	07/07/2026	US GOVT COLL	0.82
95,000,000	95,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.39
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.65	07/01/2026	07/07/2026	JPMORGAN CHASE & CO	0.27
168,000,000	168,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.69
390,000,000	390,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	07/07/2026	07/07/2026	US GOVT COLL	1.60
245,000,000	245,000,000	Royal Bank of Canada	BIV90WLD5	3.69	07/07/2026	07/07/2026	US GOVT COLL	1.00
350,000,000	350,000,000	TD Securities (USA) LLC	BIV9ZUYU9	3.65	07/01/2026	07/01/2026	US GOVT COLL	1.43

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
350,000,000	350,000,000	Wells Fargo Securities, LLC	BIV9UJNP2	3.68	08/17/2026	08/17/2026	US GOVT COLL	1.43
4,028,000,000	**4,028,000,000**	**Repurchase Agreement - Term**						**16.51**
5,478,000,000	**5,478,000,000**	**U.S. Government Agency Repurchase Agreement Total**						**22.45**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	BOFA SECURITIES INC	BIVA0N8U9	3.55	07/01/2026	07/01/2026	US TREASURY COLLATERAL	1.02
518,000,000	518,000,000	Canadian Imperial Bank of Commerce	BIVA0KMD7	3.64	07/01/2026	07/01/2026	US TREASURY COLLATERAL	2.12
1,000,000,000	1,000,000,000	FICC - ING FINANCIAL MARKETS	BIVA0KSY5	3.64	07/01/2026	07/01/2026	FICC - ING FINANCIAL MARKETS	4.10
1,250,000,000	1,250,000,000	FICC WFBK	BIVA0KNK0	3.64	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	5.12
200,000,000	200,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIVA0KN12	3.64	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.82
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIVA0KLV8	3.64	07/01/2026	07/01/2026	US TREASURY COLLATERAL	4.10
1,100,000,000	1,100,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVA0KMS4	3.65	07/01/2026	07/01/2026	US TREASURY COLLATERAL	4.51
5,318,000,000	**5,318,000,000**	**Repurchase Agreement**						**21.80**
REPURCHASE AGREEMENT - TERM								
65,000,000	65,000,000	Bank of Montreal	BIV9YXBU9	3.64	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.27
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	07/07/2026	07/07/2026	US TREASURY COLLATERAL	2.46
240,000,000	240,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.72	07/01/2026	07/07/2026	US TREASURY COLLATERAL	0.98
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.25

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Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of June 30, 2026

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. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV9Z4FC8	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.82
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9XCUZ4	3.63	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.41
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9Y1RX6	3.62	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.82
73,000,000	73,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9ZKME0	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.30
120,000,000	120,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.49
125,000,000	125,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.51
50,000,000	50,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.20
140,000,644	140,000,644	Metropolitan Life Insurance Company	BIV9ZV8L6	3.66	07/01/2026	07/01/2026	US TREASURY COLLATERAL	0.57
346,625,000	346,625,000	Mitsubishi UFJ Trust & Banking Corp.	BIV9ZV885	3.67	07/01/2026	07/01/2026	US TREASURY COLLATERAL	1.42
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.64
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.66
225,000,000	225,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.92
435,000,000	435,000,000	Royal Bank of Canada	BIV9ZKNA7	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	1.78
3,294,625,644	**3,294,625,644**	**Repurchase Agreement - Term**						**13.50**
8,612,625,644	**8,612,625,644**	**U.S. Treasury Repurchase Agreement Total**						**35.30**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
115,000,000	115,131,132	U.S. Treasury	91282CMX6	3.94	07/01/2026	04/30/2027	UNITED STATES OF AMERICA	0.47

Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of June 30, 2026

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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	96,504,687	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.41
215,000,000	**211,635,819**	**Notes, Bonds, and TIPs**						**0.88**
US TREASURY BILLS								
500,000,000	499,597,220	U.S. Treasury	912797RF6	3.70	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	2.05
140,000,000	139,719,903	U.S. Treasury	912797UQ8	3.66	07/21/2026	07/21/2026	UNITED STATES OF AMERICA	0.57
300,000,000	298,978,866	U.S. Treasury	912797US4	3.67	08/04/2026	08/04/2026	UNITED STATES OF AMERICA	1.23
100,000,000	99,638,500	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.41
350,000,000	348,478,277	U.S. Treasury	912797TW7	3.72	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	1.43
200,000,000	198,986,264	U.S. Treasury	912797TX5	3.75	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.82
200,000,000	198,564,222	U.S. Treasury	912797UF2	3.72	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	0.82
250,000,000	247,613,350	U.S. Treasury	912797SA6	3.82	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	1.02
500,000,000	494,623,055	U.S. Treasury	912797VL8	3.81	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	2.05
100,000,000	98,837,583	U.S. Treasury	912797VM6	3.87	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	0.41
100,000,000	98,761,000	U.S. Treasury	912797VN4	3.88	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	0.41
100,000,000	98,368,194	U.S. Treasury	912797VA2	3.90	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.41
100,000,000	98,216,111	U.S. Treasury	912797VH7	3.93	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.41
200,000,000	195,173,692	U.S. Treasury	912797TV9	3.87	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	0.82

Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of June 30, 2026

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. Treasury Debt								
US TREASURY BILLS								
200,000,000	194,565,422	U.S. Treasury	912797UD7	3.90	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.82
150,000,000	145,475,400	U.S. Treasury	912797UE5	3.92	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.61
155,000,000	149,876,828	U.S. Treasury	912797UX3	3.92	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.64
3,645,000,000	**3,605,473,888**	**US Treasury Bills**						**14.94**
3,860,000,000	**3,817,109,707**	**U.S. Treasury Debt Total**						**15.82**
24,399,242,951	**24,357,349,917**	**GRAND TOTAL**						**100.00**

Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of June 30, 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.

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.