



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of March 31, 2022

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	BOFA SECURITIES INC	BIV621G19	0.30	04/01/2022	04/01/2022	US GOVT COLL	3.37
200,000,000	200,000,000	J.P. Morgan Securities LLC	BIV621FX0	0.30	04/01/2022	04/01/2022	US GOVT COLL	3.37
250,000,000	250,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV621G27	0.30	04/01/2022	04/01/2022	US GOVT COLL	4.21
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV621FV4	0.30	04/01/2022	04/01/2022	US GOVT COLL	3.37
850,000,000	850,000,000	Repurchase Agreement						14.30
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV603HQ1	0.30	04/01/2022	04/07/2022	US GOVT COLL	1.09
20,000,000	20,000,000	J.P. Morgan Securities LLC	BIV5JG9K6	0.28	04/01/2022	04/07/2022	US GOVT COLL	0.34
85,000,000	85,000,000	Repurchase Agreement - Open						1.43
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	Bank of Montreal	BIV6177T6	0.31	04/07/2022	04/07/2022	US GOVT COLL	2.10
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV61Y7C4	0.31	04/05/2022	04/05/2022	US GOVT COLL	1.68
30,000,000	30,000,000	ING Financial Markets LLC	BIV61VM25	0.31	04/04/2022	04/04/2022	US GOVT COLL	0.50
35,000,000	35,000,000	ING Financial Markets LLC	BIV621GQ4	0.31	04/07/2022	04/07/2022	US GOVT COLL	0.59
35,000,000	35,000,000	ING Financial Markets LLC	BIV6177L3	0.32	05/05/2022	05/05/2022	US GOVT COLL	0.59
100,000,000	100,000,000	RBC CAPITAL MARKETS LLC	BIV621MQ7	0.34	04/01/2022	04/07/2022	US GOVT COLL	1.68
425,000,000	425,000,000	Repurchase Agreement - Term						7.15
1,360,000,000	1,360,000,000	U.S. Government Agency Repurchase Agreement Total						22.89
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
400,000,000	400,000,000	Federal Reserve Bank of New York	BIV6227F6	0.30	04/01/2022	04/01/2022	US TREASURY COLLATERAL	6.73
351,690,861	351,690,861	Sumitomo Mitsui Banking Corp.	BIV621GH4	0.30	04/01/2022	04/01/2022	US TREASURY COLLATERAL	5.92
751,690,861	751,690,861	Repurchase Agreement						12.65



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.27	04/01/2022	04/07/2022	US TREASURY COLLATERAL	0.84
50,000,000	50,000,000	Repurchase Agreement - Open						0.84
REPURCHASE AGREEMENT - TERM								
40,000,469	40,000,469	Metropolitan Life Insurance Company	BIV621LD7	0.32	04/07/2022	04/07/2022	US TREASURY COLLATERAL	0.67
74,925,000	74,925,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV61ZRG0	0.32	04/06/2022	04/06/2022	US TREASURY COLLATERAL	1.26
114,925,469	114,925,469	Repurchase Agreement - Term						1.93
916,616,330	916,616,330	U.S. Treasury Repurchase Agreement Total						15.43
U.S. Government Agency Debt								
AGENCY DEBENTURE								
3,000,000	3,000,017	Federal Farm Credit Bank	3133ELWD2	0.38	04/08/2022	04/08/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
2,800,000	2,798,999	Federal Farm Credit Bank	3133ELXW9	0.30	04/27/2022	04/27/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
3,124,442	3,124,442	Federal Home Loan Mortgage Corp.	31395XJQ9	0.22	04/07/2022	04/07/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.05
10,000,000	9,979,492	Federal Home Loan Mortgage Corp.	3137EAET2	0.13	07/25/2022	07/25/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
1,550,000	1,550,289	Federal National Mortgage Association	3135G0T45	1.88	04/05/2022	04/05/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.03
20,474,442	20,453,240	Agency Debenture						0.34
AGENCY DISCOUNT NOTE								
10,000,000	9,985,760	Federal Farm Credit Bank	313313YL6	0.32	06/23/2022	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
50,000,000	49,971,485	Federal Home Loan Bank	313385XA9	0.18	05/20/2022	05/20/2022	FEDERAL HOME LOAN BANKS	0.84
50,000,000	49,923,656	Federal Home Loan Bank	313385YS9	0.50	06/29/2022	06/29/2022	FEDERAL HOME LOAN BANKS	0.84
25,000,000	24,879,879	Federal Home Loan Bank	313385F76	0.88	09/14/2022	09/14/2022	FEDERAL HOME LOAN BANKS	0.42
135,000,000	134,760,779	Agency Discount Note						2.27
AGENCY FLOATER								
10,000,000	10,004,400	Federal Farm Credit Bank	3133ELN59	0.47	04/01/2022	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
20,000,000	20,008,270	Federal Farm Credit Bank	3133EL2B9	0.43	04/01/2022	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
20,000,000	20,003,723	Federal Farm Credit Bank	3133EL3T9	0.34	04/01/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
10,000,000	10,003,019	Federal Farm Credit Bank	3133EMLK6	0.33	04/01/2022	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17



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U.S. Government Agency Debt								
AGENCY FLOATER								
5,000,000	5,001,738	Federal Farm Credit Bank	3133EMGS5	0.34	04/01/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
30,000,000	30,009,777	Federal Farm Credit Bank	3133EMHX3	0.33	04/01/2022	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
30,000,000	30,009,537	Federal Farm Credit Bank	3133EMLS9	0.33	04/01/2022	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
37,000,000	37,004,847	Federal Farm Credit Bank	3133EMPZ9	0.33	04/01/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
40,000,000	39,994,013	Federal Farm Credit Bank	3133EMQ47	0.30	04/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
15,000,000	15,000,051	Federal Farm Credit Bank	3133ENPK0	0.30	04/01/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
10,000,000	10,000,147	Federal Farm Credit Bank	3133ENLG3	0.31	04/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,000,115	Federal Farm Credit Bank	3133ENGH7	0.33	04/01/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
15,000,000	15,000,383	Federal Farm Credit Bank	3133ENTA8	0.31	04/01/2022	11/28/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
10,000,000	10,000,023	Federal Farm Credit Bank	3133ENGX2	0.33	04/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
20,000,000	20,000,191	Federal Farm Credit Bank	3133ENTR1	0.33	04/05/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
20,000,000	20,006,419	Federal Farm Credit Bank	3133ENKL3	0.33	04/01/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
15,000,000	15,000,145	Federal Farm Credit Bank	3133ENTV2	0.33	04/05/2022	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
50,000,000	50,001,218	Federal Home Loan Bank	3130AKEK8	0.34	04/01/2022	04/28/2022	FEDERAL HOME LOAN BANKS	0.84
50,000,000	50,018,138	Federal Home Loan Bank	3130AJW47	0.40	04/01/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.84
15,000,000	15,004,724	Federal Home Loan Bank	3130AKJK3	0.33	04/01/2022	12/08/2022	FEDERAL HOME LOAN BANKS	0.25
10,000,000	10,000,840	Federal Home Loan Bank	3130AMMK5	0.31	04/01/2022	05/19/2023	FEDERAL HOME LOAN BANKS	0.17
10,000,000	9,998,813	Federal Home Loan Bank	3130AMTE2	0.30	04/01/2022	06/07/2023	FEDERAL HOME LOAN BANKS	0.17
100,000,000	100,022,511	Federal Home Loan Mortgage Corp.	3134GWPM2	0.34	04/01/2022	08/12/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.68
38,100,000	38,113,346	Federal Home Loan Mortgage Corp.	3134GW2U9	0.37	04/01/2022	08/19/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.64
30,000,000	30,008,123	Federal Home Loan Mortgage Corp.	3134GWTF3	0.36	04/01/2022	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.50
12,500,000	12,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.21
17,000,000	17,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	0.35	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.29
11,538,462	11,538,462	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.19



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U.S. Government Agency Debt								
AGENCY FLOATER								
7,800,000	7,800,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.13
7,466,667	7,466,668	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BB7	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.13
6,666,667	6,666,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.11
6,315,789	6,315,789	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	0.61	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.11
5,250,000	5,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	0.36	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.09
4,861,111	4,861,111	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.08
4,500,000	4,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.08
3,750,000	3,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	0.34	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.06
3,500,000	3,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	0.36	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.06
2,850,000	2,849,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.05
2,210,526	2,210,526	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.04
716,309,222	716,423,732	Agency Floater						12.05
871,783,664	871,637,752	U.S. Government Agency Debt Total						14.67

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

2,012,000	2,014,518	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.03
20,000,000	20,003,132	U.S. Treasury	912828ZK9	0.72	04/01/2022	05/02/2022	UNITED STATES OF AMERICA	0.34
25,000,000	25,054,749	U.S. Treasury	9128286U9	2.13	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.42
10,000,000	10,022,199	U.S. Treasury	912828XR6	1.75	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	0.17
5,000,000	5,019,141	U.S. Treasury	912828XG0	2.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.08
11,667,000	11,654,239	U.S. Treasury	912828ZX1	0.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.20
90,000,000	90,281,250	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	1.51
15,000,000	15,060,938	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.25
30,000,000	30,072,656	U.S. Treasury	912828YA2	1.50	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.50



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
90,000,000	90,365,625	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	1.51
50,000,000	50,125,000	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.84
50,000,000	50,046,972	U.S. Treasury	91282CAS0	0.66	04/01/2022	10/31/2022	UNITED STATES OF AMERICA	0.84
75,000,000	75,099,451	U.S. Treasury	91282CBY6	0.64	04/01/2022	05/01/2023	UNITED STATES OF AMERICA	1.26
120,000,000	120,179,564	U.S. Treasury	91282CCQ2	0.64	04/01/2022	07/31/2023	UNITED STATES OF AMERICA	2.02
175,000,000	175,315,284	U.S. Treasury	91282CDE8	0.64	04/01/2022	10/31/2023	UNITED STATES OF AMERICA	2.95
768,679,000	770,314,717	Notes, Bonds, and TIPS						12.94
US TREASURY BILLS								
95,000,000	94,959,090	U.S. Treasury	912796V22	0.30	05/24/2022	05/24/2022	UNITED STATES OF AMERICA	1.60
70,000,000	69,959,773	U.S. Treasury	912796V30	0.35	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	1.18
70,000,000	69,960,217	U.S. Treasury	912796Q44	0.34	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	1.18
25,000,000	24,983,715	U.S. Treasury	912796V89	0.35	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	0.42
80,000,000	79,942,040	U.S. Treasury	912796R35	0.38	06/09/2022	06/09/2022	UNITED STATES OF AMERICA	1.35
65,000,000	64,946,556	U.S. Treasury	912796V97	0.40	06/14/2022	06/14/2022	UNITED STATES OF AMERICA	1.09
60,000,000	59,947,592	U.S. Treasury	912796J42	0.42	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	1.01
350,000,000	349,629,875	U.S. Treasury	912796W21	0.48	06/21/2022	06/21/2022	UNITED STATES OF AMERICA	5.89
25,000,000	24,972,958	U.S. Treasury	912796R43	0.48	06/23/2022	06/23/2022	UNITED STATES OF AMERICA	0.42
50,000,000	49,933,389	U.S. Treasury	912796W39	0.55	06/28/2022	06/28/2022	UNITED STATES OF AMERICA	0.84
400,000,000	399,485,000	U.S. Treasury	912796R50	0.52	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	6.73
125,000,000	124,789,271	U.S. Treasury	912796W96	0.61	07/12/2022	07/12/2022	UNITED STATES OF AMERICA	2.10
40,000,000	39,929,415	U.S. Treasury	912796K57	0.62	07/14/2022	07/14/2022	UNITED STATES OF AMERICA	0.67
100,000,000	99,795,625	U.S. Treasury	912796X20	0.68	07/19/2022	07/19/2022	UNITED STATES OF AMERICA	1.68
100,000,000	99,764,778	U.S. Treasury	912796X38	0.74	07/26/2022	07/26/2022	UNITED STATES OF AMERICA	1.68
50,000,000	49,872,530	U.S. Treasury	912796X46	0.76	08/02/2022	08/02/2022	UNITED STATES OF AMERICA	0.84



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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/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.

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.

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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](https://www.invesco.com/fundprospectus).