



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of March 28, 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 - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	04/01/2024	04/04/2024	US GOVT COLL	0.33
65,000,000	65,000,000	Repurchase Agreement - Open						0.33
REPURCHASE AGREEMENT - TERM								
1,075,000,000	1,075,000,000	Bank of Nova Scotia	BIV7HWDJ7	5.35	04/01/2024	04/01/2024	US GOVT COLL	5.40
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV7DDKV8	5.34	04/01/2024	04/01/2024	US GOVT COLL	0.63
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	04/04/2024	04/04/2024	US GOVT COLL	3.01
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7ETCH2	5.38	04/01/2024	04/03/2024	US GOVT COLL	1.26
220,000,000	220,000,000	BOFA SECURITIES INC	BIV7F5K01	5.37	04/01/2024	04/04/2024	US GOVT COLL	1.11
105,000,000	105,000,000	Canadian Imperial Bank of Commerce	BIV7E8C88	5.33	04/04/2024	04/04/2024	US GOVT COLL	0.53
75,000,000	75,000,000	Canadian Imperial Bank of Commerce	BIV7EQCC9	5.33	04/04/2024	04/04/2024	US GOVT COLL	0.38
155,000,000	155,000,000	Canadian Imperial Bank of Commerce	BIV7GL338	5.33	04/04/2024	04/04/2024	US GOVT COLL	0.78
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV7HWE23	5.34	04/01/2024	04/01/2024	US GOVT COLL	1.26
345,000,000	345,000,000	Citigroup Global Markets Inc.	BIV7HWNT4	5.34	04/04/2024	04/04/2024	US GOVT COLL	1.73
200,000,000	200,000,000	ING Financial Markets LLC	BIV7HSVG2	5.34	04/03/2024	04/03/2024	US GOVT COLL	1.00
100,000,000	100,000,000	ING Financial Markets LLC	BIV7HCCK8	5.36	05/02/2024	05/02/2024	US GOVT COLL	0.50
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV7HWDQ1	5.33	04/01/2024	04/01/2024	US GOVT COLL	0.75
800,000,000	800,000,000	RBC DOMINION SECURITIES INC	BIV7HCLM5	5.33	04/04/2024	04/04/2024	US GOVT COLL	4.02
285,000,000	285,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	04/04/2024	04/04/2024	US GOVT COLL	1.43
365,000,000	365,000,000	Royal Bank of Canada	BIV7HCRW7	5.34	04/04/2024	04/04/2024	US GOVT COLL	1.83
400,000,000	400,000,000	Societe Generale S.A.	BIV7HWDK4	5.34	04/01/2024	04/01/2024	US GOVT COLL	2.01
535,000,000	535,000,000	Standard Chartered Bank	BIV7HWDU2	5.34	04/01/2024	04/01/2024	US GOVT COLL	2.69
355,000,000	355,000,000	TD Securities (USA) LLC	BIV7HWNF4	5.34	04/04/2024	04/04/2024	US GOVT COLL	1.78



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REPURCHASE AGREEMENT - TERM								
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV7D5PC2	5.35	05/01/2024	05/01/2024	US GOVT COLL	2.01
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV7F1A01	5.38	05/23/2024	05/23/2024	US GOVT COLL	0.55
185,000,000	185,000,000	Wells Fargo Securities, LLC	BIV7G2NK0	5.38	06/05/2024	06/05/2024	US GOVT COLL	0.93
7,085,000,000	7,085,000,000	Repurchase Agreement - Term						35.59
7,150,000,000	7,150,000,000	U.S. Government Agency Repurchase Agreement Total						35.91
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
620,000,000	620,000,000	Bank of Nova Scotia	BIV7HWE15	5.33	04/01/2024	04/01/2024	US TREASURY COLLATERAL	3.11
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.45	04/01/2024	04/04/2024	US TREASURY COLLATERAL	3.01
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	04/04/2024	04/04/2024	US TREASURY COLLATERAL	1.00
200,000,000	200,000,000	BOFA SECURITIES INC	BIV7E5RH8	5.35	03/29/2024	03/29/2024	US TREASURY COLLATERAL	1.00
150,000,000	150,000,000	BOFA SECURITIES INC	BIV7ETC66	5.36	04/01/2024	04/01/2024	US TREASURY COLLATERAL	0.75
200,000,000	200,000,000	BOFA SECURITIES INC	BIV7F5GA4	5.36	04/01/2024	04/04/2024	US TREASURY COLLATERAL	1.00
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7F5L59	5.36	04/01/2024	04/04/2024	US TREASURY COLLATERAL	1.26
220,000,000	220,000,000	BOFA SECURITIES INC	BIV7F5L83	5.36	04/01/2024	04/04/2024	US TREASURY COLLATERAL	1.11
70,000,000	70,000,000	BOFA SECURITIES INC	BIV7F8DU7	5.36	04/01/2024	04/04/2024	US TREASURY COLLATERAL	0.35
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV7HWP47	5.33	04/04/2024	04/04/2024	US TREASURY COLLATERAL	1.26
1,000,000,000	1,000,000,000	Federal Reserve Bank of New York	BIV7HXQG7	5.30	04/01/2024	04/01/2024	US TREASURY COLLATERAL	5.02
1,600,000,000	1,600,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7HWP21	5.32	04/01/2024	04/01/2024	US TREASURY COLLATERAL	8.04
40,001,650	40,001,650	Metropolitan Life Insurance Company	BIV7HSW48	5.35	04/03/2024	04/03/2024	US TREASURY COLLATERAL	0.20
48,837,500	48,837,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7HT256	5.35	04/03/2024	04/03/2024	US TREASURY COLLATERAL	0.25



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
250,000,000	250,000,000	Royal Bank of Canada	BIV7HCWY7	5.33	04/04/2024	04/04/2024	US TREASURY COLLATERAL	1.26
900,000,000	900,000,000	Standard Chartered Bank	BIV7HWDY4	5.33	04/01/2024	04/01/2024	US TREASURY COLLATERAL	4.52
119,460,287	119,460,287	Sumitomo Mitsui Banking Corp.	BIV7HWE64	5.33	04/01/2024	04/01/2024	US TREASURY COLLATERAL	0.60
6,718,299,437	6,718,299,437	Repurchase Agreement - Term						33.75
6,718,299,437	6,718,299,437	U.S. Treasury Repurchase Agreement Total						33.75
U.S. Government Agency Debt								
AGENCY DEBENTURE								
94,000,000	94,060,248	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.47
21,000,000	21,013,460	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.11
276,500,000	276,304,069	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.39
200,000,000	199,575,860	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.00
591,500,000	590,953,637	Agency Debenture						2.97
AGENCY DISCOUNT NOTE								
81,000,000	78,572,025	Federal Home Loan Bank	313384M89	5.20	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.41
75,000,000	72,096,000	Federal Home Loan Bank	313385AK2	5.14	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.38
100,000,000	95,755,528	Federal Home Loan Bank	313385BS4	5.10	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.50
256,000,000	246,423,553	Agency Discount Note						1.29
AGENCY FLOATER								
9,500,000	9,500,025	Federal Farm Credit Bank	3133ENVA5	5.38	04/01/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	15,000,231	Federal Farm Credit Bank	3133ENWG1	5.38	04/01/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
12,000,000	12,000,275	Federal Farm Credit Bank	3133ENXG0	5.38	04/01/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06



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U.S. Government Agency Debt								
AGENCY FLOATER								
4,000,000	4,000,499	Federal Farm Credit Bank	3133EPG41	5.39	03/29/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
20,000,000	20,015,468	Federal Farm Credit Bank	3133EPF83	5.41	04/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
47,000,000	47,041,585	Federal Farm Credit Bank	3133EPH40	5.41	03/29/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
30,000,000	30,004,097	Federal Farm Credit Bank	3133EPL29	5.42	04/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
5,000,000	5,001,708	Federal Farm Credit Bank	3133EPJ63	5.45	03/29/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
25,000,000	25,007,573	Federal Farm Credit Bank	3133EPM44	5.44	04/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
47,000,000	47,018,152	Federal Farm Credit Bank	3133EPG66	5.46	03/29/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
125,000,000	125,121,343	Federal Farm Credit Bank	3133EPPN9	5.49	03/29/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
5,000,000	5,004,384	Federal Farm Credit Bank	3133EPRW7	5.49	03/29/2024	08/04/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
18,000,000	18,006,125	Federal Farm Credit Bank	3133EPL45	5.46	03/29/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
50,000,000	50,005,347	Federal Farm Credit Bank	3133EPF75	5.47	04/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
30,000,000	30,004,070	Federal Farm Credit Bank	3133EPH24	5.49	04/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
15,000,000	15,007,582	Federal Farm Credit Bank	3133EPH73	5.49	04/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
60,000,000	59,999,347	Federal Farm Credit Bank	3133EP5E1	5.43	03/29/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
20,000,000	20,016,114	Federal Farm Credit Bank	3133EPM69	5.48	03/29/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
45,000,000	45,017,883	Federal Farm Credit Bank	3133EPS55	5.47	03/29/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
40,000,000	40,015,437	Federal Farm Credit Bank	3133EPX42	5.49	03/29/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
90,000,000	90,035,674	Federal Farm Credit Bank	3133EPZ81	5.48	03/29/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
10,000,000	10,007,521	Federal Farm Credit Bank	3133EPZ57	5.47	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
93,000,000	92,999,013	Federal Farm Credit Bank	3133EP5D3	5.45	03/29/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
150,000,000	150,108,137	Federal Farm Credit Bank	3133EP5N1	5.44	03/29/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75



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U.S. Government Agency Debt								
AGENCY FLOATER								
90,000,000	90,013,111	Federal Farm Credit Bank	3133EP6P5	5.44	03/29/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
50,000,000	50,000,000	Federal Farm Credit Bank	3133EP6Y6	5.43	04/02/2024	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
150,000,000	150,015,951	Federal Home Loan Bank	3130AXPD4	5.40	04/01/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.75
25,000,000	25,024,284	Federal Home Loan Bank	3130AYWR3	5.42	03/29/2024	07/16/2025	FEDERAL HOME LOAN BANKS	0.13
30,000,000	30,003,387	Federal Home Loan Bank	3130AXVW5	5.46	04/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.15
25,000,000	25,014,266	Federal Home Loan Bank	3130B03E7	5.43	03/29/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.13
100,000,000	100,001,876	Federal Home Loan Bank	3130B05P0	5.43	03/29/2024	09/22/2025	FEDERAL HOME LOAN BANKS	0.50
50,000,000	50,029,813	Federal Home Loan Bank	3130AXZJ0	5.48	03/29/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.25
15,000,000	15,009,365	Federal Home Loan Bank	3130AXZ92	5.48	03/29/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.08
100,000,000	100,055,543	Federal Home Loan Bank	3130AYJS6	5.52	03/29/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.50
200,000,000	200,026,380	Federal Home Loan Bank	3130B0GF0	5.47	03/29/2024	03/12/2026	FEDERAL HOME LOAN BANKS	1.00
2,947,368	2,947,368	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.30	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.01
947,368	947,368	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.00
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.01
3,750,000	3,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.30	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.02
3,250,000	3,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.49	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.02
2,166,666	2,166,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.49	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.01
2,083,332	2,083,332	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.01
4,444,444	4,444,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.02
3,000,000	3,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.02
9,166,667	9,166,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.05



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U.S. Government Agency Debt								
AGENCY FLOATER								
14,571,429	14,571,429	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.49	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.07
7,846,155	7,846,155	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.04
1,649,998	1,649,998	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PB9	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.01
1,858,823,427	1,859,454,993	Agency Floater						9.34
2,706,323,427	2,696,832,183	U.S. Government Agency Debt Total						13.59
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
150,000,000	149,653,368	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.75
550,000,000	539,977,537	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	2.76
125,000,000	122,324,219	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.63
323,000,000	323,129,439	U.S. Treasury	91282CFS5	5.44	04/01/2024	10/31/2024	UNITED STATES OF AMERICA	1.62
190,000,000	186,556,250	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.95
28,000,000	27,240,117	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.14
225,000,000	225,083,279	U.S. Treasury	91282CGY1	5.47	04/01/2024	04/30/2025	UNITED STATES OF AMERICA	1.13
910,000,000	909,594,959	U.S. Treasury	91282CHS3	5.43	04/01/2024	07/31/2025	UNITED STATES OF AMERICA	4.57
50,000,000	50,014,886	U.S. Treasury	91282CJD4	5.47	04/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.25
100,000,000	100,104,014	U.S. Treasury	91282CJU6	5.55	04/01/2024	02/02/2026	UNITED STATES OF AMERICA	0.50
2,651,000,000	2,633,678,068	Notes, Bonds, and TIPS						13.32
US TREASURY BILLS								
300,000,000	298,729,257	U.S. Treasury	912797JQ1	5.37	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.51
100,000,000	99,443,828	U.S. Treasury	912797HQ3	5.39	05/09/2024	05/09/2024	UNITED STATES OF AMERICA	0.50



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U.S. Treasury Debt								
US TREASURY BILLS								
175,000,000	169,255,693	U.S. Treasury	912797HP5	5.10	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.88
108,000,000	103,736,119	U.S. Treasury	912797JR9	5.02	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.54
683,000,000	671,164,897	US Treasury Bills						3.43
3,334,000,000	3,304,842,965	U.S. Treasury Debt Total						16.75
19,908,622,864	19,869,974,585	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](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.

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

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).