



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of May 29, 2020

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	ABN AMRO BANK NV	BIV4NTW04	0.07	06/01/2020	06/01/2020	US GOVT COLL	1.45
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV4NUEC5	0.08	06/01/2020	06/01/2020	US GOVT COLL	1.45
300,000,000	300,000,000	Citigroup Global Markets Inc.	BIV4NUE01	0.08	06/01/2020	06/01/2020	US GOVT COLL	2.17
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV4NTVT2	0.07	06/01/2020	06/01/2020	US GOVT COLL	0.72
100,000,000	100,000,000	RBC CAPITAL MARKETS LLC	BIV4NTVU9	0.07	06/01/2020	06/01/2020	US GOVT COLL	0.72
365,000,000	365,000,000	RBC DOMINION SECURITIES INC	BIV4NTW38	0.07	06/01/2020	06/01/2020	US GOVT COLL	2.64
381,376,632	381,376,632	Wells Fargo Securities, LLC	BIV4NTWB0	0.07	06/01/2020	06/01/2020	US GOVT COLL	2.76
1,646,376,632	1,646,376,632	Repurchase Agreement						11.91
REPURCHASE AGREEMENT - OPEN								
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV3YERF0	0.07	06/01/2020	06/05/2020	US GOVT COLL	0.80
90,000,000	90,000,000	J.P. Morgan Securities LLC	BIV489PY9	0.08	06/01/2020	06/05/2020	US GOVT COLL	0.65
30,000,000	30,000,000	J.P. Morgan Securities LLC	BIV3Z6123	0.11	06/01/2020	08/28/2020	US GOVT COLL	0.22
100,000,000	100,000,000	Societe Generale S.A.	BIV3BA3R3	0.08	06/01/2020	06/05/2020	US GOVT COLL	0.72
330,000,000	330,000,000	Repurchase Agreement - Open						2.39
REPURCHASE AGREEMENT - TERM								
515,000,000	515,000,000	BNP Paribas Securities Corp.	BIV4KVF76	0.12	06/05/2020	06/05/2020	US GOVT COLL	3.73
250,000,000	250,000,000	BNP Paribas Securities Corp.	BIV4L64S6	0.11	06/05/2020	06/05/2020	US GOVT COLL	1.81
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV4M0U34	0.15	06/05/2020	06/05/2020	US GOVT COLL	1.09
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV4KK6Q8	0.10	06/05/2020	06/05/2020	US GOVT COLL	1.81
65,000,000	65,000,000	ING Financial Markets LLC	BIV4M8WY7	0.15	06/04/2020	06/04/2020	US GOVT COLL	0.47
150,000,000	150,000,000	ING Financial Markets LLC	BIV4N75E2	0.13	06/18/2020	06/18/2020	US GOVT COLL	1.09
200,000,000	200,000,000	RBC CAPITAL MARKETS LLC	BIV4NUBK0	0.11	06/01/2020	06/05/2020	US GOVT COLL	1.45
250,000,000	250,000,000	Royal Bank of Canada	BIV4NTWK0	0.07	06/05/2020	06/05/2020	US GOVT COLL	1.81
1,830,000,000	1,830,000,000	Repurchase Agreement - Term						13.24
3,806,376,632	3,806,376,632	U.S. Government Agency Repurchase Agreement Total						27.53



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
78,000,000	78,000,000	ABN AMRO BANK NV	BIV4NTW12	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	0.56
148,628,340	148,628,340	Citigroup Global Markets Inc.	BIV4NTWM6	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	1.08
226,628,340	226,628,340	Repurchase Agreement						1.64
REPURCHASE AGREEMENT - OPEN								
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.06	06/01/2020	06/05/2020	US TREASURY COLLATERAL	0.36
50,000,000	50,000,000	Repurchase Agreement - Open						0.36
REPURCHASE AGREEMENT - TERM								
75,000,000	75,000,000	Canadian Imperial Bank of Commerce	BIV4KFET4	0.12	06/05/2020	06/05/2020	US TREASURY COLLATERAL	0.54
40,002,875	40,002,875	Metropolitan Life Insurance Company	BIV4NSED8	0.10	06/04/2020	06/04/2020	US TREASURY COLLATERAL	0.29
75,000,000	75,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV4NSTL4	0.10	06/04/2020	06/04/2020	US TREASURY COLLATERAL	0.54
188,325,000	188,325,000	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV4NSGN4	0.11	06/04/2020	06/04/2020	US TREASURY COLLATERAL	1.36
378,327,875	378,327,875	Repurchase Agreement - Term						2.74
654,956,215	654,956,215	U.S. Treasury Repurchase Agreement Total						4.74
U.S. Government Agency Debt								
AGENCY DEBENTURE								
3,050,000	3,072,669	Federal Home Loan Bank	313370US5	2.88	09/11/2020	09/11/2020	FEDERAL HOME LOAN BANKS	0.02
2,290,000	2,317,970	Federal Home Loan Bank	3133XD4P3	4.63	09/11/2020	09/11/2020	FEDERAL HOME LOAN BANKS	0.02
7,000,000	7,027,032	Federal Home Loan Bank	3130ACE26	1.38	09/28/2020	09/28/2020	FEDERAL HOME LOAN BANKS	0.05
7,000,000	7,067,505	Federal Home Loan Bank	3130AJ4A4	1.50	02/10/2021	02/10/2021	FEDERAL HOME LOAN BANKS	0.05
11,842,678	11,842,678	Federal Home Loan Mortgage Corp.	31395XJQ9	1.41	06/05/2020	06/05/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.09
50,000,000	50,109,763	Federal National Mortgage Association	3135G0T60	1.50	07/30/2020	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.36
8,400,000	8,494,215	Federal National Mortgage Association	3135G0U84	2.88	10/30/2020	10/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.06
89,582,678	89,931,832	Agency Debenture						0.65



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
25,000,000	24,989,778	Federal Farm Credit Bank	313312E30	0.15	09/01/2020	09/01/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
100,000,000	99,950,222	Federal Farm Credit Bank	313312G79	0.15	09/21/2020	09/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
23,000,000	22,981,485	Federal Farm Credit Bank	313312N89	0.18	11/09/2020	11/09/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
15,000,000	14,982,600	Federal Farm Credit Bank	313313AU2	0.17	01/19/2021	01/19/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
250,000,000	250,000,000	Federal Home Loan Bank	313384XP9	0.03	06/01/2020	06/01/2020	FEDERAL HOME LOAN BANKS	1.81
82,005,000	82,004,499	Federal Home Loan Bank	313384XR5	0.03	06/03/2020	06/03/2020	FEDERAL HOME LOAN BANKS	0.59
25,000,000	24,999,695	Federal Home Loan Bank	313384XT1	0.03	06/05/2020	06/05/2020	FEDERAL HOME LOAN BANKS	0.18
300,000,000	299,993,583	Federal Home Loan Bank	313384XW4	0.03	06/08/2020	06/08/2020	FEDERAL HOME LOAN BANKS	2.17
100,000,000	99,987,361	Federal Home Loan Bank	313384ZA0	0.08	07/06/2020	07/06/2020	FEDERAL HOME LOAN BANKS	0.72
39,000,000	38,994,085	Federal Home Loan Bank	313384ZH5	0.08	07/13/2020	07/13/2020	FEDERAL HOME LOAN BANKS	0.28
80,000,000	79,987,289	Federal Home Loan Bank	313384ZK8	0.08	07/15/2020	07/15/2020	FEDERAL HOME LOAN BANKS	0.58
30,446,000	30,440,613	Federal Home Loan Bank	313384ZQ5	0.08	07/20/2020	07/20/2020	FEDERAL HOME LOAN BANKS	0.22
7,000,000	6,998,711	Federal Home Loan Bank	313384ZS1	0.08	07/22/2020	07/22/2020	FEDERAL HOME LOAN BANKS	0.05
120,000,000	119,968,500	Federal Home Loan Bank	313384A66	0.12	08/03/2020	08/03/2020	FEDERAL HOME LOAN BANKS	0.87
50,000,000	49,986,667	Federal Home Loan Bank	313384A74	0.12	08/04/2020	08/04/2020	FEDERAL HOME LOAN BANKS	0.36
100,000,000	99,941,917	Federal Home Loan Bank	313384J26	0.17	10/02/2020	10/02/2020	FEDERAL HOME LOAN BANKS	0.72
100,000,000	99,930,583	Federal Home Loan Bank	313384M22	0.18	10/26/2020	10/26/2020	FEDERAL HOME LOAN BANKS	0.72
30,000,000	29,975,250	Federal Home Loan Bank	313384P45	0.18	11/13/2020	11/13/2020	FEDERAL HOME LOAN BANKS	0.22
15,000,000	14,987,325	Federal Home Loan Bank	313384P86	0.18	11/17/2020	11/17/2020	FEDERAL HOME LOAN BANKS	0.11
100,000,000	99,911,500	Federal Home Loan Bank	313384Q85	0.17	11/25/2020	11/25/2020	FEDERAL HOME LOAN BANKS	0.72
10,000,000	9,986,000	Federal Home Loan Bank	313385CU8	0.15	03/08/2021	03/08/2021	FEDERAL HOME LOAN BANKS	0.07
50,000,000	49,927,750	Federal Home Loan Bank	313385DD5	0.15	03/17/2021	03/17/2021	FEDERAL HOME LOAN BANKS	0.36
9,493,000	9,492,913	Federal Home Loan Mortgage Corp.	313396XS7	0.03	06/04/2020	06/04/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.07
25,000,000	24,995,577	Federal Home Loan Mortgage Corp.	313396ZQ9	0.08	07/20/2020	07/20/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.18



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
25,000,000	24,994,764	Federal Home Loan Mortgage Corp.	313396ZZ9	0.12	07/29/2020	07/29/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.18
40,000,000	39,998,656	Federal National Mortgage Association	313588YA7	0.03	06/12/2020	06/12/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.29
40,000,000	39,993,500	Federal National Mortgage Association	313588ZL2	0.08	07/16/2020	07/16/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.29
1,790,944,000	1,790,400,820	Agency Discount Note						12.96
AGENCY FLOATER								
50,000,000	50,045,855	Federal Farm Credit Bank	3133EK5A0	0.45	06/01/2020	02/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
40,000,000	40,007,402	Federal Farm Credit Bank	3133ELAA2	0.18	06/17/2020	03/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
2,000,000	1,997,713	Federal Farm Credit Bank	3133EKQD1	0.14	06/01/2020	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
9,000,000	8,994,656	Federal Farm Credit Bank	3133EKUW4	0.14	06/01/2020	07/09/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
15,000,000	14,972,872	Federal Farm Credit Bank	3133EKD29	0.13	06/01/2020	08/20/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
85,000,000	85,063,961	Federal Farm Credit Bank	3133ELWA8	0.34	06/01/2020	10/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
75,000,000	74,999,708	Federal Home Loan Bank	3130AHP72	0.78	06/08/2020	06/08/2020	FEDERAL HOME LOAN BANKS	0.54
100,000,000	99,999,563	Federal Home Loan Bank	3130AHP56	0.16	06/09/2020	06/09/2020	FEDERAL HOME LOAN BANKS	0.72
75,000,000	74,999,663	Federal Home Loan Bank	3130AHP80	0.78	06/09/2020	06/09/2020	FEDERAL HOME LOAN BANKS	0.54
100,000,000	99,999,500	Federal Home Loan Bank	3130AHP11	0.16	06/10/2020	06/10/2020	FEDERAL HOME LOAN BANKS	0.72
125,000,000	124,999,236	Federal Home Loan Bank	3130AHQJ5	0.13	06/12/2020	06/12/2020	FEDERAL HOME LOAN BANKS	0.90
15,000,000	15,000,524	Federal Home Loan Bank	3130AHDN0	0.16	06/01/2020	07/17/2020	FEDERAL HOME LOAN BANKS	0.11
65,000,000	65,008,093	Federal Home Loan Bank	3130AJFR5	0.22	06/01/2020	07/24/2020	FEDERAL HOME LOAN BANKS	0.47
16,000,000	15,999,991	Federal Home Loan Bank	3130AFS73	0.14	06/01/2020	07/24/2020	FEDERAL HOME LOAN BANKS	0.12
75,000,000	74,989,012	Federal Home Loan Bank	3130AJ6S3	0.08	06/01/2020	08/19/2020	FEDERAL HOME LOAN BANKS	0.54
26,000,000	25,996,963	Federal Home Loan Bank	3130AGKE4	0.10	06/01/2020	08/25/2020	FEDERAL HOME LOAN BANKS	0.19
224,000,000	223,961,378	Federal Home Loan Bank	3130AGPJ8	0.11	06/01/2020	09/28/2020	FEDERAL HOME LOAN BANKS	1.62
10,000,000	10,000,248	Federal Home Loan Bank	3130AGA70	0.17	06/01/2020	10/01/2020	FEDERAL HOME LOAN BANKS	0.07
50,000,000	49,996,254	Federal Home Loan Bank	3130AHWL3	0.97	07/16/2020	10/16/2020	FEDERAL HOME LOAN BANKS	0.36



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U.S. Government Agency Debt								
AGENCY FLOATER								
100,000,000	99,990,942	Federal Home Loan Bank	3130AHL50	0.14	06/15/2020	11/16/2020	FEDERAL HOME LOAN BANKS	0.72
50,000,000	49,995,453	Federal Home Loan Bank	3130AHWW9	0.19	08/17/2020	11/16/2020	FEDERAL HOME LOAN BANKS	0.36
40,000,000	39,995,649	Federal Home Loan Bank	3130AJD22	0.15	06/01/2020	12/04/2020	FEDERAL HOME LOAN BANKS	0.29
65,000,000	64,984,810	Federal Home Loan Bank	3130AHLCS	0.14	06/18/2020	12/18/2020	FEDERAL HOME LOAN BANKS	0.47
150,000,000	150,020,639	Federal Home Loan Bank	3130AJHHS	0.20	06/01/2020	01/08/2021	FEDERAL HOME LOAN BANKS	1.09
10,000,000	9,993,143	Federal Home Loan Bank	3130AJAD1	0.10	06/01/2020	02/25/2021	FEDERAL HOME LOAN BANKS	0.07
10,000,000	9,995,341	Federal Home Loan Bank	3130AGZ24	0.13	06/01/2020	02/26/2021	FEDERAL HOME LOAN BANKS	0.07
15,000,000	15,001,746	Federal Home Loan Bank	3130AHV59	1.21	07/09/2020	04/09/2021	FEDERAL HOME LOAN BANKS	0.11
50,000,000	50,005,270	Federal Home Loan Bank	3130AHVJ9	1.20	07/13/2020	04/13/2021	FEDERAL HOME LOAN BANKS	0.36
150,000,000	149,982,828	Federal Home Loan Bank	3130AHWE9	1.18	07/14/2020	04/14/2021	FEDERAL HOME LOAN BANKS	1.09
50,000,000	49,998,618	Federal Home Loan Bank	3130AHW74	1.19	07/14/2020	04/14/2021	FEDERAL HOME LOAN BANKS	0.36
45,000,000	44,992,065	Federal Home Loan Bank	3130AHXB4	1.00	07/20/2020	04/19/2021	FEDERAL HOME LOAN BANKS	0.33
7,000,000	6,993,472	Federal Home Loan Bank	3130AGTF2	0.14	06/01/2020	07/23/2021	FEDERAL HOME LOAN BANKS	0.05
25,000,000	24,974,159	Federal Home Loan Bank	3130AH3A9	0.15	06/01/2020	09/10/2021	FEDERAL HOME LOAN BANKS	0.18
20,000,000	19,997,840	Federal Home Loan Bank	3130AJLK3	0.23	06/01/2020	11/12/2021	FEDERAL HOME LOAN BANKS	0.14
35,000,000	34,985,581	Federal Home Loan Bank	3130AJM55	0.21	06/01/2020	11/15/2021	FEDERAL HOME LOAN BANKS	0.25
100,000,000	99,995,185	Federal Home Loan Mortgage Corp.	3134GT6K4	0.10	06/01/2020	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.72
85,000,000	84,985,021	Federal Home Loan Mortgage Corp.	3134GTUZ4	0.10	06/01/2020	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.61
115,000,000	114,953,875	Federal Home Loan Mortgage Corp.	3134GVDN5	0.09	06/01/2020	02/24/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.83
30,000,000	30,006,147	Federal Home Loan Mortgage Corp.	3134GVFT0	0.18	06/01/2020	06/04/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.22
5,000,000	5,010,511	Federal Home Loan Mortgage Corp.	3134GVHW1	0.36	06/01/2020	06/30/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.04
50,000,000	50,124,536	Federal Home Loan Mortgage Corp.	3134GVHV3	0.38	06/01/2020	09/30/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.36
33,100,000	33,079,560	Federal Home Loan Mortgage Corp.	3134GVGQ5	0.20	06/01/2020	12/10/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.24
25,000,000	25,058,941	Federal Home Loan Mortgage Corp.	3134GVJE9	0.37	06/01/2020	01/03/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.18



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U.S. Government Agency Debt								
AGENCY FLOATER								
20,000,000	20,000,327	Federal National Mortgage Association	3135G0V26	0.12	06/01/2020	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
75,000,000	74,999,775	Federal National Mortgage Association	3135G02C6	0.13	06/01/2020	12/11/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.54
10,000,000	9,997,125	Federal National Mortgage Association	3135G0V83	0.10	06/01/2020	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.07
100,000,000	100,078,849	Federal National Mortgage Association	3135G02V4	0.27	06/01/2020	07/01/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.72
10,000,000	10,010,164	Federal National Mortgage Association	3135G02Y8	0.29	06/01/2020	07/06/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.07
58,600,000	58,546,595	Federal National Mortgage Association	3135G0Y72	0.16	06/01/2020	12/03/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.42
125,000,000	125,266,498	Federal National Mortgage Association	3135G02Z5	0.36	06/01/2020	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.90
45,800,000	45,800,000	INT DEVELOPMENT FIN CORP	690353ZZ3	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.33
8,611,111	8,611,111	INT DEVELOPMENT FIN CORP	690353M87	0.70	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.06
6,362,000	6,362,000	INT DEVELOPMENT FIN CORP	690353H91	0.50	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.05
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	0.65	06/05/2020	06/03/2020	UNITED STATES OF AMERICA	0.04
8,000,000	8,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	0.56	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.06
7,250,000	7,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	0.45	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.05
5,200,000	5,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537Q4	0.45	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.04
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.04
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.04
4,833,333	4,833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	0.45	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.03
4,500,000	4,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BD3	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.03
3,000,000	3,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.02
17,000,000	17,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	0.45	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.12
15,000,000	15,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.11
12,000,000	12,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.09
11,200,000	11,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BB7	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.08
2,984,456,444	2,984,809,697	Agency Floater						21.59



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of May 29, 2020

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
4,864,983,122	4,865,142,349	U.S. Government Agency Debt Total						35.19
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
50,000,000	50,141,044	U.S. Treasury	9128282Q2	1.50	08/17/2020	08/17/2020	UNITED STATES OF AMERICA	0.36
55,000,000	55,182,617	U.S. Treasury	9128282V1	1.38	09/15/2020	09/15/2020	UNITED STATES OF AMERICA	0.40
48,000,000	48,403,125	U.S. Treasury	9128285B2	2.75	09/30/2020	09/30/2020	UNITED STATES OF AMERICA	0.35
245,000,000	245,190,877	U.S. Treasury	9128285Y2	0.25	06/01/2020	02/01/2021	UNITED STATES OF AMERICA	1.77
15,000,000	15,201,563	U.S. Treasury	912828B90	2.00	03/01/2021	03/01/2021	UNITED STATES OF AMERICA	0.11
145,000,000	145,154,402	U.S. Treasury	9128286Q8	0.27	06/01/2020	04/30/2021	UNITED STATES OF AMERICA	1.05
145,000,000	145,303,514	U.S. Treasury	9128287G9	0.35	06/01/2020	08/02/2021	UNITED STATES OF AMERICA	1.05
95,000,000	95,313,297	U.S. Treasury	912828YN4	0.43	06/01/2020	11/01/2021	UNITED STATES OF AMERICA	0.69
40,000,000	40,044,924	U.S. Treasury	912828Z45	0.28	06/01/2020	01/31/2022	UNITED STATES OF AMERICA	0.29
40,000,000	40,013,718	U.S. Treasury	912828ZK9	0.24	06/01/2020	05/02/2022	UNITED STATES OF AMERICA	0.29
878,000,000	879,949,079	Notes, Bonds, and TIPS						6.35
US TREASURY BILLS								
200,000,000	199,989,792	U.S. Treasury	9127962V0	0.12	06/16/2020	06/16/2020	UNITED STATES OF AMERICA	1.45
200,000,000	199,984,334	U.S. Treasury	912796UA5	0.12	06/25/2020	06/25/2020	UNITED STATES OF AMERICA	1.45
100,000,000	99,987,944	U.S. Treasury	912796UB3	0.14	07/02/2020	07/02/2020	UNITED STATES OF AMERICA	0.72
250,000,000	249,968,438	U.S. Treasury	9127963C1	0.13	07/07/2020	07/07/2020	UNITED STATES OF AMERICA	1.81
150,000,000	149,972,396	U.S. Treasury	9127963F4	0.13	07/21/2020	07/21/2020	UNITED STATES OF AMERICA	1.09
450,000,000	449,913,875	U.S. Treasury	912796WX3	0.13	07/23/2020	07/23/2020	UNITED STATES OF AMERICA	3.26
150,000,000	349,926,574	U.S. Treasury	9127963G2	0.13	07/28/2020	07/28/2020	UNITED STATES OF AMERICA	1.09
200,000,000	349,926,574	U.S. Treasury	9127963G2	0.13	07/28/2020	07/28/2020	UNITED STATES OF AMERICA	1.45
200,000,000	199,944,778	U.S. Treasury	9127963N7	0.14	08/11/2020	08/11/2020	UNITED STATES OF AMERICA	1.45
10,000,000	9,997,288	U.S. Treasury	912796TD1	0.14	08/13/2020	08/13/2020	UNITED STATES OF AMERICA	0.07
100,000,000	99,967,222	U.S. Treasury	912796XF1	0.15	08/20/2020	08/20/2020	UNITED STATES OF AMERICA	0.72



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of May 29, 2020

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
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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).