



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of May 29, 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								
52,000,000	52,000,209	Federal Farm Credit Bank	3133ERGC9	3.72	06/01/2026	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
10,000,000	10,000,252	Federal Farm Credit Bank	3133ERHP9	3.72	06/01/2026	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,003,829	Federal Farm Credit Bank	3133ERJX0	3.72	06/01/2026	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
10,000,000	10,001,584	Federal Farm Credit Bank	3133ERMCM2	3.74	06/01/2026	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,004,629	Federal Farm Credit Bank	3133ERQW4	3.76	06/01/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,013,084	Federal Farm Credit Bank	3133ERYS4	3.75	06/01/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
74,000,000	74,013,397	Federal Farm Credit Bank	3133ERRZ6	3.76	06/01/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
214,000,000	214,044,715	Federal Farm Credit Bank	3133ERSN2	3.76	06/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.87
215,000,000	215,069,937	Federal Farm Credit Bank	3133ERUR0	3.76	06/01/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.87
75,000,000	75,032,280	Federal Farm Credit Bank	3133ERV5	3.76	06/01/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
50,000,000	50,007,504	Federal Farm Credit Bank	3133ERR86	3.75	06/01/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
61,000,000	61,013,673	Federal Farm Credit Bank	3133ERXN6	3.76	06/01/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
100,000,000	100,048,694	Federal Farm Credit Bank	3133ERN23	3.76	06/01/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
100,000,000	100,054,157	Federal Farm Credit Bank	3133ERG39	3.76	06/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
25,000,000	25,005,939	Federal Farm Credit Bank	3133ER6F3	3.69	06/01/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
65,000,000	65,021,164	Federal Farm Credit Bank	3133ERH53	3.76	06/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
124,000,000	124,030,883	Federal Farm Credit Bank	3133ERL66	3.76	06/01/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
50,000,000	50,016,515	Federal Farm Credit Bank	3133ERQ46	3.76	06/01/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20

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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AGENCY FLOATER								
14,000,000	14,006,125	Federal Farm Credit Bank	3133ERT68	3.76	06/01/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,011,109	Federal Farm Credit Bank	3133ER2D2	3.75	06/01/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
35,000,000	34,983,377	Federal Farm Credit Bank	3133ER6X4	3.70	06/01/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
80,000,000	80,042,322	Federal Farm Credit Bank	3133ETAL1	3.69	06/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
50,000,000	50,024,354	Federal Farm Credit Bank	3133ETAU1	3.69	06/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
45,000,000	45,010,872	Federal Farm Credit Bank	3133ETBZ9	3.70	06/01/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
50,000,000	50,002,088	Federal Farm Credit Bank	3133ETCN5	3.70	06/01/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
70,000,000	70,065,185	Federal Farm Credit Bank	3133ETGP6	3.73	06/01/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
6,000,000	6,003,050	Federal Farm Credit Bank	3133ETGX9	3.73	06/01/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
220,000,000	219,996,581	Federal Farm Credit Bank	3133ET5N3	3.67	06/01/2026	05/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
115,000,000	114,996,760	Federal Farm Credit Bank	3133ET5H6	3.68	06/01/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
20,000,000	20,008,078	Federal Farm Credit Bank	3133ETNS2	3.72	06/01/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
55,000,000	54,974,836	Federal Farm Credit Bank	3133ET3V7	3.69	06/01/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
75,000,000	74,983,584	Federal Farm Credit Bank	3133ETQK6	3.73	06/01/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
35,000,000	34,996,885	Federal Farm Credit Bank	3133ETVH7	3.74	06/01/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
200,000,000	200,109,072	Federal Farm Credit Bank	3133ETRQ2	3.74	06/01/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
50,000,000	50,021,517	Federal Farm Credit Bank	3133ETN45	3.74	06/01/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
97,000,000	97,021,901	Federal Farm Credit Bank	3133ETVS3	3.75	06/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
66,000,000	66,053,041	Federal Farm Credit Bank	3133ETXJ1	3.75	06/01/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
100,000,000	99,989,682	Federal Farm Credit Bank	3133ETYV3	3.75	06/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
25,000,000	25,023,893	Federal Farm Credit Bank	3133ETB97	3.75	06/01/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,007,503	Federal Farm Credit Bank	3133ET2B2	3.71	06/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
93,000,000	92,995,519	Federal Farm Credit Bank	3133ET3D7	3.70	06/01/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
50,000,000	50,019,736	Federal Farm Credit Bank	3133ETL21	3.75	06/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
70,000,000	69,999,890	Federal Farm Credit Bank	3133EWQH6	3.68	06/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
25,000,000	25,017,848	Federal Farm Credit Bank	3133ETP76	3.75	06/01/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
40,000,000	40,013,350	Federal Farm Credit Bank	3133ET6G7	3.69	06/01/2026	11/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
200,000,000	199,967,818	Federal Farm Credit Bank	3133ET2N6	3.73	06/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
35,000,000	35,003,560	Federal Farm Credit Bank	3133ET5S2	3.70	06/01/2026	12/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
25,000,000	25,008,475	Federal Farm Credit Bank	3133ET6N2	3.70	06/01/2026	01/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
70,000,000	69,996,071	Federal Farm Credit Bank	3133EWAK6	3.70	06/01/2026	01/20/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
10,000,000	10,003,485	Federal Farm Credit Bank	3133EWDN7	3.71	06/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
50,000,000	50,004,395	Federal Farm Credit Bank	3133EWJU5	3.71	06/01/2026	03/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
45,000,000	44,999,213	Federal Farm Credit Bank	3133EWLF5	3.71	06/01/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
25,000,000	25,007,828	Federal Farm Credit Bank	3133EWLY4	3.71	06/01/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
154,000,000	153,999,500	Federal Farm Credit Bank	3133EWPJ3	3.71	06/01/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
100,000,000	99,999,675	Federal Farm Credit Bank	3133EWQU7	3.72	06/01/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
150,000,000	149,999,771	Federal Farm Credit Bank	3133EWRT9	3.73	06/03/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
150,000,000	149,998,647	Federal Home Loan Bank	3130B9FS4	3.63	06/01/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.61
173,500,000	173,500,000	Federal Home Loan Bank	3130BARR0	3.64	06/01/2026	09/17/2026	FEDERAL HOME LOAN BANKS	0.71
126,500,000	126,500,000	Federal Home Loan Bank	3130BAS99	3.64	06/01/2026	09/17/2026	FEDERAL HOME LOAN BANKS	0.51
20,000,000	20,004,075	Federal Home Loan Bank	3130B2T39	3.76	06/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.08
60,000,000	60,017,194	Federal Home Loan Bank	3130B5T81	3.70	06/01/2026	04/08/2027	FEDERAL HOME LOAN BANKS	0.24
75,000,000	75,039,716	Federal Home Loan Bank	3130B73S1	3.73	06/01/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.30
20,000,000	20,005,631	Federal Home Loan Bank	3130B9RT9	3.71	06/01/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.08
105,000,000	105,021,043	Federal Home Loan Mortgage Corp.	3134HAJN4	3.76	06/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.43
40,000,000	40,009,626	Federal Home Loan Mortgage Corp.	3134HATA1	3.76	06/01/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,007,711	Federal Home Loan Mortgage Corp.	3134HAWA7	3.76	06/01/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
125,000,000	125,024,486	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.75	06/01/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
61,000,000	61,007,320	Federal Home Loan Mortgage Corp.	3134HB3V1	3.72	06/01/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.25
100,000,000	99,968,578	Federal Home Loan Mortgage Corp.	3134HBVX6	3.72	06/01/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
50,000,000	49,995,146	Federal Home Loan Mortgage Corp.	3134HBF55	3.74	06/01/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.20
70,000,000	70,029,841	Federal Home Loan Mortgage Corp.	3134HBQ61	3.76	06/01/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.28
125,000,000	125,113,306	Federal Home Loan Mortgage Corp.	3134HBU66	3.76	06/01/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51



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AGENCY FLOATER								
125,000,000	125,115,485	Federal Home Loan Mortgage Corp.	3134HBX55	3.76	06/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
38,500,000	38,501,465	Federal National Mortgage Association	3135G07G2	3.72	06/01/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
85,000,000	85,035,812	Federal National Mortgage Association	3135G07J6	3.76	06/01/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.35
70,000,000	70,014,872	Federal National Mortgage Association	3135G07K3	3.76	06/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.28
35,000,000	35,015,832	Federal National Mortgage Association	3135G1AA9	3.76	06/01/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
175,000,000	175,061,943	Federal National Mortgage Association	3135G1AB7	3.76	06/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.71
51,000,000	50,987,313	Federal National Mortgage Association	3135G1AC5	3.70	06/01/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.21
22,000,000	22,002,404	Federal National Mortgage Association	3135G1AE1	3.71	06/01/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
300,000,000	300,058,647	Federal National Mortgage Association	3135G1AH4	3.71	06/01/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.22
254,000,000	253,997,803	Federal National Mortgage Association	3135G1AJ0	3.71	06/01/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.03
500,000	500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.82	06/03/2026	06/05/2026	UNITED STATES OF AMERICA	0.00
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.82	06/05/2026	06/05/2026	UNITED STATES OF AMERICA	0.01
1,250,000	1,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	3.63	06/03/2026	06/05/2026	UNITED STATES OF AMERICA	0.01
833,333	833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	3.82	06/02/2026	06/05/2026	UNITED STATES OF AMERICA	0.00
416,666	416,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.82	06/03/2026	06/05/2026	UNITED STATES OF AMERICA	0.00
4,153,847	4,153,847	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.82	06/05/2026	06/05/2026	UNITED STATES OF AMERICA	0.02
449,999	449,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	3.82	06/03/2026	06/05/2026	UNITED STATES OF AMERICA	0.00
6,461,603,845	6,462,888,130	Agency Floater						26.27



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6,461,603,845	6,462,888,130	U.S. Government Agency Debt.Coupon Paying Note Total						26.27
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	Banco Santander, S.A.	BIV9VYX44	3.62	06/01/2026	06/01/2026	US GOVT COLL	1.22
100,000,000	100,000,000	Bank of Nova Scotia	BIV9VYX10	3.62	06/01/2026	06/01/2026	US GOVT COLL	0.41
750,000,000	750,000,000	FICC - STANDARD CHARTERED BANK	BIV9VYXH5	3.63	06/01/2026	06/01/2026	FIXED INCOME CLEARING CORP	3.05
500,000,000	500,000,000	Natixis	BIV9VYWP8	3.62	06/01/2026	06/01/2026	US GOVT COLL	2.03
400,000,000	400,000,000	RBC DOMINION SECURITIES INC	BIV9VYWX1	3.62	06/01/2026	06/01/2026	US GOVT COLL	1.63
280,000,000	280,000,000	TD Securities (USA) LLC	BIV9VYWU7	3.62	06/01/2026	06/01/2026	US GOVT COLL	1.14
250,000,000	250,000,000	Wells Fargo Securities, LLC	BIV9VYWQ6	3.62	06/01/2026	06/01/2026	US GOVT COLL	1.02
2,580,000,000	2,580,000,000	Repurchase Agreement						10.49
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	Bank of Montreal	BIV9NNWH9	3.67	06/03/2026	06/03/2026	BANK OF MONTREAL	0.81
200,000,000	200,000,000	Bank of Montreal	BIV9VHQJ6	3.67	06/05/2026	06/05/2026	BANK OF MONTREAL	0.81
165,000,000	165,000,000	BMO Capital Markets Corp.	BIV9RW2G0	3.70	06/05/2026	06/05/2026	BANK OF MONTREAL	0.67
150,000,000	150,000,000	BMO Capital Markets Corp.	BIV9S8LJ5	3.67	06/05/2026	06/05/2026	BANK OF MONTREAL	0.61
350,000,000	350,000,000	BMO Capital Markets Corp.	BIV9VZV19	3.66	06/05/2026	06/05/2026	BANK OF MONTREAL	1.42
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.72	06/01/2026	06/05/2026	US GOVT COLL	1.63
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.72	06/01/2026	06/05/2026	US GOVT COLL	2.44
200,000,000	200,000,000	BOFA SECURITIES INC	BIV8TNH82	3.74	06/01/2026	06/05/2026	US GOVT COLL	0.81
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	06/01/2026	06/05/2026	JPMORGAN CHASE & CO	0.26



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REPURCHASE AGREEMENT - TERM								
300,000,000	300,000,000	Natixis	BIV9RVN95	3.66	06/05/2026	06/05/2026	US GOVT COLL	1.22
168,000,000	168,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.68
390,000,000	390,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	06/05/2026	06/05/2026	US GOVT COLL	1.59
245,000,000	245,000,000	Royal Bank of Canada	BIV90WLD5	3.69	06/05/2026	06/05/2026	US GOVT COLL	1.00
350,000,000	350,000,000	TD Securities (USA) LLC	BIV9VMGL1	3.65	06/03/2026	06/03/2026	US GOVT COLL	1.42
350,000,000	350,000,000	Wells Fargo Securities, LLC	BIV9UJNP2	3.68	08/17/2026	08/17/2026	US GOVT COLL	1.42
4,228,000,000	4,228,000,000	Repurchase Agreement - Term						17.19
6,808,000,000	6,808,000,000	U.S. Government Agency Repurchase Agreement Total						27.68
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
275,000,000	275,000,000	Banco Santander, S.A.	BIV9W2NE2	3.60	06/01/2026	06/01/2026	US TREASURY COLLATERAL	1.12
49,729,969	49,729,969	Canadian Imperial Bank of Commerce	BIV9VYWZ6	3.62	06/01/2026	06/01/2026	US TREASURY COLLATERAL	0.20
650,000,000	650,000,000	FICC - ING FINANCIAL MARKETS	BIV9VYXE2	3.62	06/01/2026	06/01/2026	FICC - ING FINANCIAL MARKETS	2.64
1,000,000,000	1,000,000,000	FICC WFBK	BIV9VYXN2	3.61	06/01/2026	06/01/2026	FIXED INCOME CLEARING CORP	4.07
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9VYXD4	3.62	06/01/2026	06/01/2026	FIXED INCOME CLEARING CORP	1.63
1,250,000,000	1,250,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9VYX85	3.61	06/01/2026	06/01/2026	US TREASURY COLLATERAL	5.08
1,200,000,000	1,200,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9VYWN3	3.62	06/01/2026	06/01/2026	US TREASURY COLLATERAL	4.88
400,000,000	400,000,000	Sumitomo Mitsui Banking Corp.	BIV9VYWS2	3.61	06/01/2026	06/01/2026	US TREASURY COLLATERAL	1.63
5,224,729,969	5,224,729,969	Repurchase Agreement						21.24



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of May 29, 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								
100,000,000	100,000,000	Bank of Montreal	BIV9VTRE0	3.64	06/04/2026	06/04/2026	US TREASURY COLLATERAL	0.41
65,000,000	65,000,000	Bank of Montreal	BIV9UDCC6	3.60	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.26
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	06/05/2026	06/05/2026	US TREASURY COLLATERAL	2.44
240,000,000	240,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.72	06/01/2026	06/05/2026	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	0.24
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9SY0F9	3.64	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.41
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9T6LV1	3.63	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.81
72,000,000	72,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9UDGH1	3.60	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.29
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
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV9VHL85	3.61	06/02/2026	06/02/2026	US TREASURY COLLATERAL	0.41
140,001,525	140,001,525	Metropolitan Life Insurance Company	BIV9VMSN4	3.65	06/03/2026	06/03/2026	US TREASURY COLLATERAL	0.57
346,312,500	346,312,500	Mitsubishi UFJ Trust & Banking Corp.	BIV9VMS53	3.65	06/03/2026	06/03/2026	US TREASURY COLLATERAL	1.41
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.63
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.65
225,000,000	225,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.91



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of May 29, 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								
456,000,000	456,000,000	Royal Bank of Canada	BIV98HGH7	3.65	06/05/2026	06/05/2026	US TREASURY COLLATERAL	1.85
3,314,314,025	3,314,314,025	Repurchase Agreement - Term						13.48
8,539,043,994	8,539,043,994	U.S. Treasury Repurchase Agreement Total						34.72
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
125,000,000	125,085,078	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.51
115,000,000	115,103,368	U.S. Treasury	91282CMX6	3.79	06/01/2026	04/30/2027	UNITED STATES OF AMERICA	0.47
240,000,000	240,188,445	Notes, Bonds, and TIPS						0.98
US TREASURY BILLS								
250,000,000	249,446,180	U.S. Treasury	912797UB1	3.69	06/23/2026	06/23/2026	UNITED STATES OF AMERICA	1.02
500,000,000	498,085,485	U.S. Treasury	912797RF6	3.69	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	2.03
140,000,000	139,297,084	U.S. Treasury	912797UQ8	3.69	07/21/2026	07/21/2026	UNITED STATES OF AMERICA	0.57
300,000,000	298,070,721	U.S. Treasury	912797US4	3.71	08/04/2026	08/04/2026	UNITED STATES OF AMERICA	1.22
100,000,000	99,337,556	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.41
350,000,000	347,456,533	U.S. Treasury	912797TW7	3.67	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	1.42
200,000,000	198,402,888	U.S. Treasury	912797TX5	3.67	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.81
200,000,000	194,790,566	U.S. Treasury	912797TV9	3.70	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	0.81
200,000,000	194,216,272	U.S. Treasury	912797UD7	3.72	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.81



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of May 29, 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								
150,000,000	145,191,509	U.S. Treasury	912797UE5	3.77	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.61
155,000,000	149,582,624	U.S. Treasury	912797UX3	3.78	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.63
2,545,000,000	2,513,877,417	US Treasury Bills						10.35
2,785,000,000	2,754,065,863	U.S. Treasury Debt Total						11.32
24,593,647,839	24,563,997,987	GRAND TOTAL						100.00

Portfolio Holdings Data as of May 29, 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](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.

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).