



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of May 30, 2025

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								
25,000,000	25,000,482	Federal Farm Credit Bank	3133EPM44	4.44	06/02/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
47,000,000	47,002,671	Federal Farm Credit Bank	3133EPG66	4.46	06/02/2025	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
125,000,000	125,013,318	Federal Farm Credit Bank	3133EPPN9	4.49	06/02/2025	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
5,000,000	5,000,722	Federal Farm Credit Bank	3133EPRW7	4.49	06/02/2025	08/04/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
18,000,000	18,002,925	Federal Farm Credit Bank	3133EPL45	4.46	06/02/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	50,007,418	Federal Farm Credit Bank	3133EPF75	4.47	06/02/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
30,000,000	30,006,350	Federal Farm Credit Bank	3133EPWB7	4.49	06/02/2025	09/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
30,000,000	30,011,759	Federal Farm Credit Bank	3133EPH24	4.49	06/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
15,000,000	15,005,962	Federal Farm Credit Bank	3133EPH73	4.49	06/02/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
30,000,000	30,012,123	Federal Farm Credit Bank	3133ERAZ4	4.41	06/02/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
20,000,000	20,008,124	Federal Farm Credit Bank	3133EPM69	4.48	06/02/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
45,000,000	45,018,795	Federal Farm Credit Bank	3133EPS55	4.48	06/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
30,000,000	30,013,247	Federal Farm Credit Bank	3133ERBG5	4.39	06/02/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
40,000,000	40,002,992	Federal Farm Credit Bank	3133EPX42	4.49	06/02/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
90,000,000	90,007,506	Federal Farm Credit Bank	3133EPZ81	4.48	06/02/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	10,004,430	Federal Farm Credit Bank	3133EPZ57	4.47	06/02/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
40,000,000	40,003,903	Federal Farm Credit Bank	3133ERDN8	4.42	06/02/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
70,000,000	70,020,305	Federal Farm Credit Bank	3133ERBC4	4.42	06/02/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31

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								
43,000,000	43,007,869	Federal Farm Credit Bank	3133EP5D3	4.45	06/02/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
49,000,000	49,005,023	Federal Farm Credit Bank	3133EP5N1	4.44	06/02/2025	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
90,000,000	90,020,117	Federal Farm Credit Bank	3133EP6P5	4.44	06/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
35,000,000	34,999,460	Federal Farm Credit Bank	3133ETAV9	4.35	06/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
50,000,000	49,996,412	Federal Farm Credit Bank	3133EP6Y6	4.43	06/02/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
30,000,000	30,000,693	Federal Farm Credit Bank	3133ERAG6	4.44	06/02/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
52,000,000	52,017,427	Federal Farm Credit Bank	3133ERGC9	4.43	06/02/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
10,000,000	10,005,474	Federal Farm Credit Bank	3133ERHP9	4.43	06/02/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	69,988,111	Federal Farm Credit Bank	3133ERJX0	4.43	06/02/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
10,000,000	10,005,554	Federal Farm Credit Bank	3133ERMCM2	4.45	06/02/2025	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,010,570	Federal Farm Credit Bank	3133ERQW4	4.47	06/02/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,063,726	Federal Farm Credit Bank	3133ERYS4	4.46	06/02/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
74,000,000	73,997,974	Federal Farm Credit Bank	3133ERRZ6	4.47	06/02/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
214,000,000	213,992,801	Federal Farm Credit Bank	3133ERSN2	4.47	06/02/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.95
215,000,000	215,122,185	Federal Farm Credit Bank	3133ERUR0	4.47	06/02/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.96
75,000,000	75,043,015	Federal Farm Credit Bank	3133ERVT5	4.47	06/02/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
50,000,000	50,018,942	Federal Farm Credit Bank	3133ERR86	4.46	06/02/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
61,000,000	61,031,732	Federal Farm Credit Bank	3133ERXN6	4.47	06/02/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
100,000,000	99,997,751	Federal Farm Credit Bank	3133ERB83	4.47	06/02/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
100,000,000	99,992,562	Federal Farm Credit Bank	3133ERN23	4.47	06/02/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
100,000,000	99,995,740	Federal Farm Credit Bank	3133ERG39	4.47	06/02/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
25,000,000	25,000,252	Federal Farm Credit Bank	3133ER6F3	4.40	06/02/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
65,000,000	64,996,417	Federal Farm Credit Bank	3133ERH53	4.47	06/02/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
124,000,000	124,035,068	Federal Farm Credit Bank	3133ERL66	4.47	06/02/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
50,000,000	49,997,595	Federal Farm Credit Bank	3133ERQ46	4.47	06/02/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
14,000,000	13,999,915	Federal Farm Credit Bank	3133ERT68	4.47	06/02/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,009,806	Federal Farm Credit Bank	3133ER2D2	4.46	06/02/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
35,000,000	35,003,668	Federal Farm Credit Bank	3133ER6X4	4.41	06/02/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
80,000,000	80,042,973	Federal Farm Credit Bank	3133ETAL1	4.40	06/02/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
50,000,000	49,998,812	Federal Farm Credit Bank	3133ETAU1	4.40	06/02/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
65,000,000	64,998,305	Federal Farm Credit Bank	3133ETBZ9	4.41	06/02/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
50,000,000	49,972,781	Federal Farm Credit Bank	3133ETCN5	4.41	06/02/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
56,000,000	56,015,115	Federal Farm Credit Bank	3133ETFX0	4.45	06/02/2025	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
230,000,000	229,999,236	Federal Farm Credit Bank	3133ETGP6	4.44	06/02/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.02
6,000,000	5,999,979	Federal Farm Credit Bank	3133ETGX9	4.44	06/02/2025	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
88,000,000	87,999,836	Federal Farm Credit Bank	3133ETJE8	4.43	06/02/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
30,000,000	30,004,448	Federal Home Loan Bank	3130AXVW5	4.47	06/02/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.13
100,000,000	100,000,374	Federal Home Loan Bank	3130B5MG0	4.33	06/02/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.45
50,000,000	50,019,949	Federal Home Loan Bank	3130AXZJ0	4.48	06/02/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.22
15,000,000	15,005,995	Federal Home Loan Bank	3130AXZ92	4.48	06/02/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.07
100,000,000	99,990,214	Federal Home Loan Bank	3130B1D87	4.43	06/02/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.45
20,000,000	20,011,342	Federal Home Loan Bank	3130B2T39	4.47	06/02/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.09
100,000,000	99,996,740	Federal Home Loan Bank	3130B5T81	4.41	06/02/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.45
147,000,000	147,051,809	Federal Home Loan Mortgage Corp.	3134HAEY5	4.43	06/02/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.65
105,000,000	104,997,125	Federal Home Loan Mortgage Corp.	3134HAJN4	4.47	06/02/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.47
40,000,000	40,020,741	Federal Home Loan Mortgage Corp.	3134HATA1	4.47	06/02/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.18
25,000,000	25,013,408	Federal Home Loan Mortgage Corp.	3134HAWA7	4.47	06/02/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
275,000,000	274,995,254	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.46	06/02/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.23
38,500,000	38,524,921	Federal National Mortgage Association	3135G07G2	4.43	06/02/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.17
85,000,000	85,088,390	Federal National Mortgage Association	3135G07J6	4.47	06/02/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.38
70,000,000	70,074,132	Federal National Mortgage Association	3135G07K3	4.47	06/02/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.31
35,000,000	35,036,052	Federal National Mortgage Association	3135G1AA9	4.47	06/02/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
175,000,000	175,169,334	Federal National Mortgage Association	3135G1AB7	4.47	06/02/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.78
842,105	842,105	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	4.30	06/04/2025	06/06/2025	UNITED STATES OF AMERICA	0.00



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
315,789	315,789	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.58	06/04/2025	06/06/2025	UNITED STATES OF AMERICA	0.00
1,500,000	1,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.58	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.01
3,055,556	3,055,556	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.30	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.01
2,250,000	2,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	4.30	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.01
1,500,000	1,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	4.50	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.01
1,249,998	1,249,998	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.60	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.01
600,000	600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	4.58	06/04/2025	06/06/2025	UNITED STATES OF AMERICA	0.00
6,000,003	6,000,003	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.58	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.03
1,049,997	1,049,997	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	4.58	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.00
4,619,863,448	4,620,889,598	Agency Floater						20.58
4,619,863,448	4,620,889,598	U.S. Government Agency Debt.Coupon Paying Note Total						20.58
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
75,000,000	74,851,073	Federal Home Loan Bank	313385GY6	4.22	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.33
75,000,000	74,851,073	Agency Discount Note						0.33
75,000,000	74,851,073	U.S. Government Agency Debt.No-coupon discount note Total						0.33
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Banco Santander, S.A.	BIV8LKT75	4.35	06/02/2025	06/02/2025	US GOVT COLL	2.23



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
605,000,000	605,000,000	Bank of Nova Scotia	BIV8LKTZ3	4.35	06/02/2025	06/02/2025	US GOVT COLL	2.70
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.37	06/02/2025	06/06/2025	JPMORGAN CHASE & CO	0.29
675,000,000	675,000,000	Natixis	BIV8LKY6	4.36	06/02/2025	06/02/2025	US GOVT COLL	3.01
800,000,000	800,000,000	RBC DOMINION SECURITIES INC	BIV8LKTW0	4.35	06/02/2025	06/02/2025	US GOVT COLL	3.56
700,000,000	700,000,000	Royal Bank of Canada	BIV8LKU65	4.35	06/02/2025	06/02/2025	US GOVT COLL	3.12
1,000,000,000	1,000,000,000	Standard Chartered Bank	BIV8LKT42	4.35	06/02/2025	06/02/2025	US GOVT COLL	4.46
4,345,000,000	4,345,000,000	Repurchase Agreement						19.36
REPURCHASE AGREEMENT - TERM								
280,000,000	280,000,000	BMO Capital Markets Corp.	BIV8LL5T1	4.38	06/06/2025	06/06/2025	BANK OF MONTREAL	1.25
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.42	06/02/2025	06/06/2025	US GOVT COLL	2.67
350,000,000	350,000,000	BOFA SECURITIES INC	BIV8GTD61	4.40	06/02/2025	06/06/2025	US GOVT COLL	1.56
175,000,000	175,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.40	06/02/2025	06/06/2025	US GOVT COLL	0.78
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV8LF101	4.34	06/05/2025	06/05/2025	US GOVT COLL	0.45
100,000,000	100,000,000	ING Financial Markets LLC	BIV8J5SZ0	4.33	06/20/2025	06/20/2025	US GOVT COLL	0.45
196,000,000	196,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	06/06/2025	06/06/2025	US GOVT COLL	0.87
210,000,000	210,000,000	Societe Generale S.A.	BIV8LF3L3	4.35	06/05/2025	06/05/2025	US GOVT COLL	0.94
295,000,000	295,000,000	TD Securities (USA) LLC	BIV8LESJ4	4.34	06/05/2025	06/05/2025	US GOVT COLL	1.31
285,000,000	285,000,000	Wells Fargo Securities, LLC	BIV8L5R21	4.32	06/03/2025	06/03/2025	US GOVT COLL	1.27
450,000,000	450,000,000	Wells Fargo Securities, LLC	BIV8GAU89	4.39	06/13/2025	06/13/2025	US GOVT COLL	2.01



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV8L9QA6	4.39	08/26/2025	08/26/2025	US GOVT COLL	0.49
3,151,000,000	3,151,000,000	Repurchase Agreement - Term						14.04
7,496,000,000	7,496,000,000	U.S. Government Agency Repurchase Agreement Total						33.40
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Federal Reserve Bank of New York	BIV8LMKT2	4.25	06/02/2025	06/02/2025	US TREASURY COLLATERAL	2.23
1,100,000,000	1,100,000,000	FICC BNP	BIV8LKHW3	4.34	06/02/2025	06/02/2025	FIXED INCOME CLEARING CORP	4.90
800,000,000	800,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKG1	4.34	06/02/2025	06/02/2025	FIXED INCOME CLEARING CORP	3.56
100,000,000	100,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8L9QW8	4.33	06/04/2025	06/04/2025	FIXED INCOME CLEARING CORP	0.45
313,000,000	313,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKMB3	4.40	08/29/2025	08/29/2025	FIXED INCOME CLEARING CORP	1.39
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8LKHP8	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	6.68
763,657,377	763,657,377	Standard Chartered Bank	BIV8LKTU4	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	3.40
5,076,657,377	5,076,657,377	Repurchase Agreement						22.62
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.43	06/02/2025	06/06/2025	US TREASURY COLLATERAL	2.67
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.41	06/02/2025	06/06/2025	US TREASURY COLLATERAL	0.89
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV8LF3J8	4.33	06/05/2025	06/05/2025	US TREASURY COLLATERAL	2.23
450,000,000	450,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8J5UZ7	4.33	06/06/2025	06/06/2025	US TREASURY COLLATERAL	2.01



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
40,000,350	40,000,350	Metropolitan Life Insurance Company	BIV8LF3Q2	4.35	06/05/2025	06/05/2025	US TREASURY COLLATERAL	0.18
129,775,000	129,775,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8L9V69	4.34	06/04/2025	06/04/2025	US TREASURY COLLATERAL	0.58
196,000,000	196,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	06/06/2025	06/06/2025	US TREASURY COLLATERAL	0.87
450,000,000	450,000,000	Societe Generale S.A.	BIV8LF3P4	4.34	06/05/2025	06/05/2025	US TREASURY COLLATERAL	2.01
2,565,775,350	2,565,775,350	Repurchase Agreement - Term						11.43
7,642,432,727	7,642,432,727	U.S. Treasury Repurchase Agreement Total						34.05
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
690,000,000	690,065,964	U.S. Treasury	91282CHS3	4.43	06/02/2025	07/31/2025	UNITED STATES OF AMERICA	3.07
150,000,000	150,076,007	U.S. Treasury	91282CJD4	4.47	06/02/2025	10/31/2025	UNITED STATES OF AMERICA	0.67
100,000,000	100,137,089	U.S. Treasury	91282CJU6	4.55	06/02/2025	02/02/2026	UNITED STATES OF AMERICA	0.45
115,000,000	115,034,727	U.S. Treasury	91282CMX6	4.49	06/02/2025	04/30/2027	UNITED STATES OF AMERICA	0.51
1,055,000,000	1,055,313,786	Notes, Bonds, and TIPS						4.70
US TREASURY BILLS								
125,000,000	124,443,195	U.S. Treasury	912797LW5	4.31	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.56
500,000,000	494,107,630	U.S. Treasury	912797PW1	4.30	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	2.23
150,000,000	148,104,150	U.S. Treasury	912797PX9	4.33	09/18/2025	09/18/2025	UNITED STATES OF AMERICA	0.67
160,000,000	157,725,650	U.S. Treasury	912797MS3	4.32	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.71
50,000,000	49,250,860	U.S. Treasury	912797QE0	4.30	10/09/2025	10/09/2025	UNITED STATES OF AMERICA	0.22



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of May 30, 2025

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								
175,000,000	172,233,691	U.S. Treasury	912797QF7	4.31	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.78
45,000,000	44,215,313	U.S. Treasury	912797NA1	4.32	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.20
200,000,000	195,853,962	U.S. Treasury	912797NL7	4.31	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.89
150,000,000	145,156,577	U.S. Treasury	912797PV3	4.18	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.67
1,555,000,000	1,531,091,026	US Treasury Bills						6.93
2,610,000,000	2,586,404,812	U.S. Treasury Debt Total						11.63
22,443,296,175	22,420,578,211	GRAND TOTAL						100.00

Portfolio Holdings Data as of May 30, 2025

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).