



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of October 31, 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								
30,000,000	30,003,607	Federal Farm Credit Bank	3133EPH24	4.20	11/03/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
15,000,000	15,002,701	Federal Farm Credit Bank	3133EPH73	4.20	11/03/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
30,000,000	30,002,028	Federal Farm Credit Bank	3133ERAZ4	4.12	11/03/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
20,000,000	20,003,266	Federal Farm Credit Bank	3133EPM69	4.19	11/03/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
45,000,000	45,009,654	Federal Farm Credit Bank	3133EPS55	4.19	11/03/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
30,000,000	30,003,196	Federal Farm Credit Bank	3133ERBG5	3.93	11/03/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
10,000,000	10,003,172	Federal Farm Credit Bank	3133EPZ57	4.18	11/03/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
40,000,000	40,008,126	Federal Farm Credit Bank	3133ERDN8	4.36	11/03/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
49,000,000	49,016,990	Federal Farm Credit Bank	3133EP5N1	4.15	11/03/2025	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
35,000,000	35,000,985	Federal Farm Credit Bank	3133ETAV9	4.06	11/03/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
50,000,000	50,012,188	Federal Farm Credit Bank	3133EP6Y6	3.97	11/03/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
52,000,000	52,032,980	Federal Farm Credit Bank	3133ERGC9	4.14	11/03/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	10,004,285	Federal Farm Credit Bank	3133ERHP9	4.14	11/03/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,015,025	Federal Farm Credit Bank	3133ERJX0	4.14	11/03/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
10,000,000	10,008,389	Federal Farm Credit Bank	3133ERMC2	4.16	11/03/2025	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,007,606	Federal Farm Credit Bank	3133ERQW4	4.18	11/03/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,040,186	Federal Farm Credit Bank	3133ERYS4	4.17	11/03/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
74,000,000	74,044,481	Federal Farm Credit Bank	3133ERRZ6	4.18	11/03/2025	09/04/2026	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								
214,000,000	214,144,046	Federal Farm Credit Bank	3133ERSN2	4.18	11/03/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
215,000,000	215,334,030	Federal Farm Credit Bank	3133ERUR0	4.18	11/03/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.91
75,000,000	75,054,288	Federal Farm Credit Bank	3133ERVT5	4.18	11/03/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	50,022,347	Federal Farm Credit Bank	3133ERR86	4.17	11/03/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
61,000,000	61,038,008	Federal Farm Credit Bank	3133ERXN6	4.18	11/03/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
100,000,000	100,068,747	Federal Farm Credit Bank	3133ERN23	4.18	11/03/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
100,000,000	100,074,986	Federal Farm Credit Bank	3133ERG39	4.18	11/03/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
25,000,000	24,996,573	Federal Farm Credit Bank	3133ER6F3	4.11	11/03/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
65,000,000	65,087,573	Federal Farm Credit Bank	3133ERH53	4.18	11/03/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
124,000,000	124,067,746	Federal Farm Credit Bank	3133ERL66	4.18	11/03/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
50,000,000	50,034,949	Federal Farm Credit Bank	3133ERQ46	4.18	11/03/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
14,000,000	14,007,199	Federal Farm Credit Bank	3133ERT68	4.18	11/03/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,007,533	Federal Farm Credit Bank	3133ER2D2	4.40	11/03/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
35,000,000	34,997,917	Federal Farm Credit Bank	3133ER6X4	4.12	11/03/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
80,000,000	79,967,206	Federal Farm Credit Bank	3133ETAL1	4.11	11/03/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
50,000,000	49,977,866	Federal Farm Credit Bank	3133ETAU1	4.11	11/03/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
65,000,000	64,991,127	Federal Farm Credit Bank	3133ETBZ9	4.12	11/03/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
50,000,000	49,974,502	Federal Farm Credit Bank	3133ETCN5	4.12	11/03/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
70,000,000	69,994,943	Federal Farm Credit Bank	3133ETGP6	4.15	11/03/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
6,000,000	5,999,233	Federal Farm Credit Bank	3133ETGX9	4.15	11/03/2025	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,006,542	Federal Farm Credit Bank	3133ETNS2	4.14	11/03/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
75,000,000	74,981,039	Federal Farm Credit Bank	3133ETQK6	4.15	11/03/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
35,000,000	34,998,035	Federal Farm Credit Bank	3133ETVH7	4.16	11/03/2025	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
200,000,000	200,020,792	Federal Farm Credit Bank	3133ETRQ2	4.16	11/03/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
50,000,000	49,997,972	Federal Farm Credit Bank	3133ETN45	4.16	11/03/2025	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
97,000,000	97,036,791	Federal Farm Credit Bank	3133ETVS3	4.17	11/03/2025	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
66,000,000	65,993,339	Federal Farm Credit Bank	3133ETXJ1	4.17	11/03/2025	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
100,000,000	99,991,936	Federal Farm Credit Bank	3133ETYV3	4.17	11/03/2025	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
25,000,000	24,998,799	Federal Farm Credit Bank	3133ETB97	4.17	11/03/2025	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
50,000,000	50,021,503	Federal Farm Credit Bank	3133ETL21	4.17	11/03/2025	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
25,000,000	24,998,834	Federal Farm Credit Bank	3133ETP76	4.24	11/04/2025	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
50,000,000	50,006,676	Federal Home Loan Bank	3130AXZJ0	4.19	11/03/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.21
15,000,000	15,002,194	Federal Home Loan Bank	3130AXZ92	4.19	11/03/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.06
100,000,000	99,999,225	Federal Home Loan Bank	3130B6XW1	4.04	11/03/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.42
100,000,000	100,001,245	Federal Home Loan Bank	3130B1D87	4.14	11/03/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.42
20,000,000	20,014,039	Federal Home Loan Bank	3130B2T39	4.18	11/03/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.08



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
100,000,000	99,993,239	Federal Home Loan Bank	3130B5T81	4.12	11/03/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.42
75,000,000	74,980,954	Federal Home Loan Bank	3130B73S1	4.15	11/03/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.32
147,000,000	147,035,517	Federal Home Loan Mortgage Corp.	3134HAEY5	4.14	11/03/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.62
105,000,000	105,069,612	Federal Home Loan Mortgage Corp.	3134HAJN4	4.18	11/03/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.44
40,000,000	40,024,102	Federal Home Loan Mortgage Corp.	3134HATA1	4.18	11/03/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
25,000,000	25,019,861	Federal Home Loan Mortgage Corp.	3134HAWA7	4.18	11/03/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
125,000,000	125,003,624	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.17	11/03/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
100,000,000	99,957,281	Federal Home Loan Mortgage Corp.	3134HBVX6	4.14	11/03/2025	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.42
50,000,000	49,996,868	Federal Home Loan Mortgage Corp.	3134HBF55	4.16	11/03/2025	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
70,000,000	69,996,714	Federal Home Loan Mortgage Corp.	3134HBQ61	4.18	11/03/2025	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.30
125,000,000	124,994,521	Federal Home Loan Mortgage Corp.	3134HBU66	4.18	11/03/2025	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
125,000,000	124,995,206	Federal Home Loan Mortgage Corp.	3134HBX55	4.18	11/03/2025	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
38,500,000	38,523,003	Federal National Mortgage Association	3135G07G2	4.14	11/03/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
85,000,000	85,088,151	Federal National Mortgage Association	3135G07J6	4.18	11/03/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.36
70,000,000	70,021,213	Federal National Mortgage Association	3135G07K3	4.18	11/03/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30
35,000,000	35,031,087	Federal National Mortgage Association	3135G1AA9	4.18	11/03/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
175,000,000	175,116,480	Federal National Mortgage Association	3135G1AB7	4.18	11/03/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.74
421,052	421,052	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	4.15	11/05/2025	11/07/2025	UNITED STATES OF AMERICA	0.00



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
1,000,000	1,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.35	11/05/2025	11/07/2025	UNITED STATES OF AMERICA	0.00
2,777,778	2,777,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.35	11/07/2025	11/07/2025	UNITED STATES OF AMERICA	0.01
1,750,000	1,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	3.77	11/07/2025	11/07/2025	UNITED STATES OF AMERICA	0.01
1,166,666	1,166,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	4.25	11/07/2025	11/07/2025	UNITED STATES OF AMERICA	0.00
833,333	833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.35	11/05/2025	11/07/2025	UNITED STATES OF AMERICA	0.00
5,076,923	5,076,923	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.35	11/07/2025	11/07/2025	UNITED STATES OF AMERICA	0.02
750,000	750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	4.37	11/07/2025	11/07/2025	UNITED STATES OF AMERICA	0.00
4,656,275,752	4,657,751,826	Agency Floater						19.63
4,656,275,752	4,657,751,826	U.S. Government Agency Debt.Coupon Paying Note Total						19.63
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
40,000,000	39,982,844	Federal Home Loan Bank	313385NV4	3.89	11/04/2025	11/04/2025	FEDERAL HOME LOAN BANKS	0.17
50,000,000	49,973,195	Federal Home Loan Bank	313385NW2	3.89	11/05/2025	11/05/2025	FEDERAL HOME LOAN BANKS	0.21
200,000,000	199,549,666	Federal Home Loan Bank	313385PN0	3.89	11/21/2025	11/21/2025	FEDERAL HOME LOAN BANKS	0.84
38,000,000	37,625,436	Federal Home Loan Bank	313385SP2	3.82	02/02/2026	02/02/2026	FEDERAL HOME LOAN BANKS	0.16
10,000,000	9,898,285	Federal Home Loan Bank	313385SS6	3.82	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.04
110,000,000	108,562,025	Federal Home Loan Bank	313385TX4	3.82	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.46
448,000,000	445,591,451	Agency Discount Note						1.89
448,000,000	445,591,451	U.S. Government Agency Debt.No-coupon discount note Total						1.89



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
395,000,000	395,000,000	Bank of Nova Scotia	BIV950ZN3	4.16	11/03/2025	11/03/2025	US GOVT COLL	1.67
500,000,000	500,000,000	Natixis	BIV950ZL7	4.18	11/03/2025	11/03/2025	US GOVT COLL	2.11
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV950ZH6	4.15	11/03/2025	11/03/2025	US GOVT COLL	1.05
1,280,000,000	1,280,000,000	Sumitomo Mitsui Banking Corp.	BIV950ZM5	4.16	11/03/2025	11/03/2025	US GOVT COLL	5.40
2,425,000,000	2,425,000,000	Repurchase Agreement						10.22
REPURCHASE AGREEMENT - TERM								
216,000,000	216,000,000	Bank of Montreal	BIV92FE14	4.09	11/07/2025	11/07/2025	US GOVT COLL	0.91
150,000,000	150,000,000	BMO Capital Markets Corp.	BIV91QHR1	4.13	11/06/2025	11/06/2025	BANK OF MONTREAL	0.63
280,000,000	280,000,000	BMO Capital Markets Corp.	BIV950YL8	4.08	11/07/2025	11/07/2025	BANK OF MONTREAL	1.18
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.14	11/03/2025	11/07/2025	US GOVT COLL	1.69
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.97	11/03/2025	11/07/2025	US GOVT COLL	2.53
200,000,000	200,000,000	BOFA SECURITIES INC	BIV8TNH82	4.16	11/03/2025	11/07/2025	US GOVT COLL	0.84
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV8TV6M5	4.40	11/03/2025	11/03/2025	US GOVT COLL	0.42
300,000,000	300,000,000	Citigroup Global Markets Inc.	BIV94VR39	4.01	11/06/2025	11/06/2025	US GOVT COLL	1.26
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.08	11/03/2025	11/07/2025	JPMORGAN CHASE & CO	0.27
300,000,000	300,000,000	Natixis	BIV94VRT2	3.98	11/07/2025	11/07/2025	US GOVT COLL	1.26
245,000,000	245,000,000	Royal Bank of Canada	BIV90WLD5	3.69	11/07/2025	11/07/2025	US GOVT COLL	1.03
340,000,000	340,000,000	TD Securities (USA) LLC	BIV94PMT0	4.07	11/05/2025	11/05/2025	US GOVT COLL	1.43
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV8WNX64	4.25	11/24/2025	11/24/2025	US GOVT COLL	0.46



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REPURCHASE AGREEMENT - TERM								
350,000,000	350,000,000	Wells Fargo Securities, LLC	BIV8YXK23	3.87	03/19/2026	03/19/2026	US GOVT COLL	1.48
3,656,000,000	3,656,000,000	Repurchase Agreement - Term						15.41
6,081,000,000	6,081,000,000	U.S. Government Agency Repurchase Agreement Total						25.64
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,000,000,000	1,000,000,000	FICC BNP	BIV951140	4.13	11/03/2025	11/03/2025	FIXED INCOME CLEARING CORP	4.22
1,400,000,000	1,400,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV950ZT0	4.14	11/03/2025	11/03/2025	FIXED INCOME CLEARING CORP	5.90
1,900,000,000	1,900,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV951116	4.15	11/03/2025	11/03/2025	US TREASURY COLLATERAL	8.01
4,300,000,000	4,300,000,000	Repurchase Agreement						18.13
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.12	11/03/2025	11/07/2025	US TREASURY COLLATERAL	0.84
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	11/07/2025	11/07/2025	US TREASURY COLLATERAL	2.53
240,000,000	240,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.14	11/03/2025	11/07/2025	US TREASURY COLLATERAL	1.01
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.25
120,000,000	120,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8WR582	4.30	11/07/2025	11/07/2025	FIXED INCOME CLEARING CORP	0.51
120,000,000	120,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94PS31	4.08	11/21/2025	11/21/2025	FIXED INCOME CLEARING CORP	0.51
190,000,000	190,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94VSP9	3.99	01/28/2026	01/28/2026	FIXED INCOME CLEARING CORP	0.80
40,003,406	40,003,406	Metropolitan Life Insurance Company	BIV94VMB6	4.02	11/05/2025	11/05/2025	US TREASURY COLLATERAL	0.17



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Portfolio Holdings
Data as of October 31, 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 Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
132,125,000	132,125,000	Mitsubishi UFJ Trust & Banking Corp.	BIV94VTS2	4.02	11/05/2025	11/05/2025	US TREASURY COLLATERAL	0.56
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.65
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.67
225,000,000	225,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.95
100,000,000	100,000,000	Societe Generale S.A.	BIV9512U1	4.10	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.42
2,342,128,406	2,342,128,406	Repurchase Agreement - Term						9.88
6,642,128,406	6,642,128,406	U.S. Treasury Repurchase Agreement Total						28.01
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	100,013,103	U.S. Treasury	91282CJU6	4.01	11/03/2025	02/02/2026	UNITED STATES OF AMERICA	0.42
125,000,000	125,649,414	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.53
115,000,000	114,956,717	U.S. Treasury	91282CMX6	3.93	11/03/2025	04/30/2027	UNITED STATES OF AMERICA	0.48
340,000,000	340,619,234	Notes, Bonds, and TIPS						1.43
US TREASURY BILLS								
250,000,000	249,920,838	U.S. Treasury	912797QP5	3.89	11/06/2025	11/06/2025	UNITED STATES OF AMERICA	1.05
600,000,000	599,424,000	U.S. Treasury	912797RN9	3.90	11/12/2025	11/12/2025	UNITED STATES OF AMERICA	2.53
175,000,000	174,810,871	U.S. Treasury	912797QQ3	3.91	11/13/2025	11/13/2025	UNITED STATES OF AMERICA	0.74
350,000,000	349,436,014	U.S. Treasury	912797RP4	3.94	11/18/2025	11/18/2025	UNITED STATES OF AMERICA	1.48
400,000,000	398,925,624	U.S. Treasury	912797NL7	3.92	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	1.69

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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.

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).