



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of October 31, 2019

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								
45,000,000	45,000,000	ABN AMRO BANK NV	BIV49AGR0	1.75	11/01/2019	11/01/2019	US GOVT COLL	0.49
100,000,000	100,000,000	Natixis	BIV49AGS8	1.75	11/01/2019	11/01/2019	US GOVT COLL	1.09
190,000,000	190,000,000	RBC CAPITAL MARKETS LLC	BIV49AGN9	1.75	11/01/2019	11/01/2019	US GOVT COLL	2.07
354,821,030	354,821,030	Sumitomo Mitsui Banking Corp.	BIV49AGF6	1.75	11/01/2019	11/01/2019	US GOVT COLL	3.87
689,821,030	689,821,030	Repurchase Agreement						7.52
REPURCHASE AGREEMENT - OPEN								
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV3YERF0	1.83	11/01/2019	11/07/2019	US GOVT COLL	1.20
90,000,000	90,000,000	J.P. Morgan Securities LLC	BIV489PY9	1.83	11/01/2019	11/07/2019	US GOVT COLL	0.98
30,000,000	30,000,000	J.P. Morgan Securities LLC	BIV3Z6123	1.87	11/01/2019	01/30/2020	US GOVT COLL	0.33
100,000,000	100,000,000	Societe Generale S.A.	BIV3BA3R3	1.83	11/01/2019	11/07/2019	US GOVT COLL	1.09
330,000,000	330,000,000	Repurchase Agreement - Open						3.60
REPURCHASE AGREEMENT - TERM								
350,000,000	350,000,000	BNP Paribas Securities Corp.	BIV47J0P4	1.89	11/01/2019	11/01/2019	US GOVT COLL	3.82
165,000,000	165,000,000	BNP Paribas Securities Corp.	BIV45WYB1	1.97	11/07/2019	11/07/2019	US GOVT COLL	1.80
135,000,000	135,000,000	BNP Paribas Securities Corp.	BIV465PU7	1.97	11/07/2019	11/07/2019	US GOVT COLL	1.47
190,000,000	190,000,000	Canadian Imperial Bank of Commerce	BIV4836Y3	1.79	11/07/2019	11/07/2019	US GOVT COLL	2.07
45,000,000	45,000,000	Canadian Imperial Bank of Commerce	BIV48NY36	1.83	11/07/2019	11/07/2019	US GOVT COLL	0.49
70,000,000	70,000,000	ING Financial Markets LLC	BIV48ZCL3	1.84	11/01/2019	11/01/2019	US GOVT COLL	0.76
50,000,000	50,000,000	ING Financial Markets LLC	BIV495AH9	1.73	11/05/2019	11/05/2019	US GOVT COLL	0.55
230,000,000	230,000,000	ING Financial Markets LLC	BIV48NXC7	1.76	11/21/2019	11/21/2019	US GOVT COLL	2.51
200,000,000	200,000,000	RBC CAPITAL MARKETS LLC	BIV49ARM9	1.86	11/01/2019	11/07/2019	US GOVT COLL	2.18
225,000,000	225,000,000	Royal Bank of Canada	BIV48NY02	1.74	11/07/2019	11/07/2019	US GOVT COLL	2.45
1,660,000,000	1,660,000,000	Repurchase Agreement - Term						18.11
2,679,821,030	2,679,821,030	U.S. Government Agency Repurchase Agreement Total						29.23



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV430FY4	1.81	11/01/2019	11/07/2019	US TREASURY COLLATERAL	0.55
145,000,000	145,000,000	J.P. Morgan Securities LLC	BIV430FU2	1.85	11/01/2019	01/30/2020	US TREASURY COLLATERAL	1.58
195,000,000	195,000,000	Repurchase Agreement - Open						2.13
REPURCHASE AGREEMENT - TERM								
140,000,000	140,000,000	BMO Capital Markets Corp.	BIV48HWP3	1.81	11/07/2019	11/07/2019	US TREASURY COLLATERAL	1.53
75,000,000	75,000,000	Canadian Imperial Bank of Commerce	BIV485P35	1.73	11/07/2019	11/07/2019	US TREASURY COLLATERAL	0.82
130,000,000	130,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV480R67	1.76	11/07/2019	11/07/2019	US TREASURY COLLATERAL	1.42
40,001,719	40,001,719	Metropolitan Life Insurance Company	BIV497T10	1.73	11/06/2019	11/06/2019	US TREASURY COLLATERAL	0.44
60,000,000	60,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV497RH7	1.74	11/06/2019	11/06/2019	US TREASURY COLLATERAL	0.65
311,162,500	311,162,500	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV497TJ1	1.75	11/06/2019	11/06/2019	US TREASURY COLLATERAL	3.39
70,000,000	70,000,000	Natixis	BIV48BXH2	1.82	11/07/2019	11/07/2019	US TREASURY COLLATERAL	0.76
826,164,219	826,164,219	Repurchase Agreement - Term						9.01
1,021,164,219	1,021,164,219	U.S. Treasury Repurchase Agreement Total						11.14
U.S. Government Agency Debt								
AGENCY DEBENTURE								
13,415,576	13,415,576	Federal Home Loan Mortgage Corp.	31395XJQ9	2.16	11/07/2019	11/07/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
13,415,576	13,415,576	Agency Debenture						0.15
AGENCY DISCOUNT NOTE								
67,000,000	66,918,707	Federal Home Loan Bank	313384PU7	1.50	11/27/2019	11/27/2019	FEDERAL HOME LOAN BANKS	0.73
50,000,000	49,909,542	Federal Home Loan Bank	313384QH5	1.55	12/10/2019	12/10/2019	FEDERAL HOME LOAN BANKS	0.55
44,000,000	43,887,739	Federal Home Loan Bank	313384QZ5	1.55	12/26/2019	12/26/2019	FEDERAL HOME LOAN BANKS	0.48
161,000,000	160,715,987	Agency Discount Note						1.76



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U.S. Government Agency Debt								
AGENCY FLOATER								
25,000,000	25,002,049	Federal Farm Credit Bank	3133EJGR4	1.79	11/19/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
15,000,000	15,000,442	Federal Farm Credit Bank	3133EHY80	1.94	11/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
10,000,000	10,000,109	Federal Farm Credit Bank	3133EH3H4	1.81	11/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
10,520,000	10,522,904	Federal Farm Credit Bank	3133EHAE3	1.90	11/21/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
26,000,000	25,986,534	Federal Farm Credit Bank	3133EJB57	1.76	11/25/2019	03/25/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
12,000,000	12,003,435	Federal Farm Credit Bank	3133EKKV7	1.92	11/01/2019	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
2,000,000	1,999,839	Federal Farm Credit Bank	3133EKQD1	1.90	11/01/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
9,000,000	8,983,312	Federal Farm Credit Bank	3133EKUW4	1.90	11/01/2019	07/09/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
15,000,000	14,992,574	Federal Farm Credit Bank	3133EKD29	1.89	11/01/2019	08/20/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
20,000,000	19,999,875	Federal Home Loan Bank	3130AGEW1	1.95	11/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.22
25,000,000	24,999,491	Federal Home Loan Bank	3130AGJ71	1.79	11/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.27
130,000,000	129,997,351	Federal Home Loan Bank	3130AGHY4	1.79	11/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	1.42
155,000,000	154,994,449	Federal Home Loan Bank	3130AGYH2	1.84	11/01/2019	11/27/2019	FEDERAL HOME LOAN BANKS	1.69
100,000,000	99,996,813	Federal Home Loan Bank	3130AGET8	1.91	11/12/2019	12/09/2019	FEDERAL HOME LOAN BANKS	1.09
115,000,000	114,995,654	Federal Home Loan Bank	3130AGLX1	1.82	11/01/2019	12/11/2019	FEDERAL HOME LOAN BANKS	1.25
20,300,000	20,298,601	Federal Home Loan Bank	3130AD3X8	1.86	11/18/2019	12/16/2019	FEDERAL HOME LOAN BANKS	0.22
75,000,000	74,997,169	Federal Home Loan Bank	3130AGLA1	1.88	11/18/2019	12/16/2019	FEDERAL HOME LOAN BANKS	0.82
10,000,000	9,999,590	Federal Home Loan Bank	3130AGN43	1.83	11/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.11
125,000,000	124,995,758	Federal Home Loan Bank	3130AGMZ5	1.83	11/01/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.36
100,000,000	99,987,700	Federal Home Loan Bank	3130AEHL7	1.76	11/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.09
25,000,000	24,996,116	Federal Home Loan Bank	3130AEJX9	1.71	11/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.27
125,000,000	124,993,118	Federal Home Loan Bank	3130AGQX6	1.98	11/07/2019	01/07/2020	FEDERAL HOME LOAN BANKS	1.36
169,000,000	168,991,496	Federal Home Loan Bank	3130AH4E0	1.87	11/01/2019	01/17/2020	FEDERAL HOME LOAN BANKS	1.84



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U.S. Government Agency Debt								
AGENCY FLOATER								
40,000,000	39,998,280	Federal Home Loan Bank	3130AGRQ0	1.88	11/18/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.44
110,000,000	109,980,926	Federal Home Loan Bank	3130AGGX7	1.84	11/01/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.20
242,500,000	242,456,835	Federal Home Loan Bank	3130AGZV0	1.85	12/06/2019	03/06/2020	FEDERAL HOME LOAN BANKS	2.65
60,000,000	59,979,815	Federal Home Loan Bank	3130AGEU5	1.86	11/01/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.65
85,000,000	84,958,654	Federal Home Loan Bank	3130AGN35	1.86	11/01/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.93
15,000,000	14,997,796	Federal Home Loan Bank	3130AHDN0	1.92	11/01/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.16
47,000,000	46,973,005	Federal Home Loan Bank	3130AGRL1	1.85	11/01/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.51
16,000,000	15,994,449	Federal Home Loan Bank	3130AFS73	1.90	11/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.17
210,000,000	209,809,037	Federal Home Loan Bank	3130AGPJ8	1.87	11/01/2019	09/28/2020	FEDERAL HOME LOAN BANKS	2.29
10,000,000	9,996,261	Federal Home Loan Bank	3130AGA70	1.93	11/01/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.11
50,000,000	49,939,763	Federal Home Loan Bank	3130AGVA0	1.85	11/01/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.55
60,000,000	59,957,749	Federal Home Loan Bank	3130AH5B5	1.92	11/01/2019	12/23/2020	FEDERAL HOME LOAN BANKS	0.65
30,000,000	29,966,850	Federal Home Loan Bank	3130AGSF3	1.87	11/01/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.33
35,000,000	34,949,753	Federal Home Loan Bank	3130AGVL6	1.86	11/01/2019	02/09/2021	FEDERAL HOME LOAN BANKS	0.38
10,000,000	9,988,077	Federal Home Loan Bank	3130AGZ24	1.89	11/01/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.11
7,000,000	6,999,968	Federal Home Loan Bank	3130AGTF2	1.90	11/01/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.08
25,000,000	24,986,543	Federal Home Loan Bank	3130AH3A9	1.91	11/01/2019	09/10/2021	FEDERAL HOME LOAN BANKS	0.27
30,000,000	29,998,272	Federal Home Loan Mortgage Corp.	3134GTY31	1.82	11/01/2019	02/12/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
25,000,000	24,994,750	Federal Home Loan Mortgage Corp.	3134GTZV8	1.84	11/01/2019	07/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.27
100,000,000	99,961,317	Federal Home Loan Mortgage Corp.	3134GT6K4	1.86	12/10/2019	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.09
85,000,000	84,931,752	Federal Home Loan Mortgage Corp.	3134GTUZ4	1.86	11/01/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.93
100,000,000	99,878,402	Federal Home Loan Mortgage Corp.	3134GTX24	1.85	11/01/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.09
15,000,000	14,980,393	Federal Home Loan Mortgage Corp.	3134GT3A9	1.85	11/01/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16



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U.S. Government Agency Debt								
AGENCY FLOATER								
8,475,000	8,477,719	Federal National Mortgage Association	3136G4TH6	1.98	11/01/2019	01/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
3,800,000	3,801,043	Federal National Mortgage Association	3135G0U76	1.92	11/01/2019	04/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.04
20,000,000	20,000,000	Federal National Mortgage Association	3135G0V26	1.88	11/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
10,000,000	9,990,026	Federal National Mortgage Association	3135G0V83	1.86	11/01/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.11
12,000,000	12,000,000	Overseas Private Investment Corp.	690353W37	2.05	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.13
15,000,000	15,000,000	Overseas Private Investment Corp.	690353X51	2.05	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.16
9,444,444	9,444,444	Overseas Private Investment Corp.	690353M87	2.05	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.10
8,000,000	8,000,000	Overseas Private Investment Corp.	6903533U9	2.03	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.09
7,499,000	7,499,000	Overseas Private Investment Corp.	690353H91	2.06	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.08
7,500,000	7,500,000	Overseas Private Investment Corp.	6903536H5	2.02	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.08
5,200,000	5,200,000	Overseas Private Investment Corp.	6903537Q4	2.02	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.06
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.05	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.05
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534Y0	2.05	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.05
5,000,000	5,000,000	Overseas Private Investment Corp.	6903537R2	2.02	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.05
3,000,000	3,000,000	Overseas Private Investment Corp.	6903534J3	2.05	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.03
828,000	828,000	Overseas Private Investment Corp.	690353RV1	2.06	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.01
45,800,000	45,800,000	Overseas Private Investment Corp.	690353ZZ3	2.05	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.50
2,897,866,444	2,896,953,254	Agency Floater						31.61
3,072,282,020	3,071,084,816	U.S. Government Agency Debt Total						33.51
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
30,000,000	29,991,278	U.S. Treasury	9128283T5	1.64	11/01/2019	01/31/2020	UNITED STATES OF AMERICA	0.33
195,000,000	194,832,339	U.S. Treasury	912828Y53	1.68	11/01/2019	07/31/2020	UNITED STATES OF AMERICA	2.13



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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](#)

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.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

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](#).