



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of October 31, 2023

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
235,000,000	235,000,000	ABN AMRO BANK NV	BIV76QPB6	5.31	11/01/2023	11/01/2023	US GOVT COLL	1.15
685,000,000	685,000,000	Bank of Nova Scotia	BIV76QPF7	5.31	11/01/2023	11/01/2023	US GOVT COLL	3.35
160,000,000	160,000,000	Citigroup Global Markets Inc.	BIV76QPA8	5.31	11/01/2023	11/01/2023	US GOVT COLL	0.78
75,000,000	75,000,000	ING Financial Markets LLC	BIV76QP91	5.31	11/01/2023	11/01/2023	US GOVT COLL	0.37
205,000,000	205,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV76QPY6	5.31	11/01/2023	11/01/2023	US GOVT COLL	1.00
900,000,000	900,000,000	RBC DOMINION SECURITIES INC	BIV76QPC4	5.31	11/01/2023	11/01/2023	US GOVT COLL	4.40
705,000,000	705,000,000	Societe Generale S.A.	BIV76QPM2	5.31	11/01/2023	11/01/2023	US GOVT COLL	3.45
1,000,000,000	1,000,000,000	Standard Chartered Bank	BIV76QP59	5.31	11/01/2023	11/01/2023	US GOVT COLL	4.89
<b>3,965,000,000</b>	<b>3,965,000,000</b>	<b>Repurchase Agreement</b>						<b>19.40</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	11/01/2023	11/07/2023	US GOVT COLL	0.32
<b>65,000,000</b>	<b>65,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.32</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV73XD27	5.32	11/02/2023	11/02/2023	US GOVT COLL	0.61
155,000,000	155,000,000	Canadian Imperial Bank of Commerce	BIV75C8R2	5.34	11/07/2023	11/07/2023	US GOVT COLL	0.76
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV76QQ82	5.33	11/07/2023	11/07/2023	US GOVT COLL	2.45
370,000,000	370,000,000	ING Financial Markets LLC	BIV73XDL5	5.32	11/02/2023	11/02/2023	US GOVT COLL	1.81
140,000,000	140,000,000	ING Financial Markets LLC	BIV743SG5	5.32	11/03/2023	11/03/2023	US GOVT COLL	0.68
1,250,000,000	1,250,000,000	RBC DOMINION SECURITIES INC	BIV73XE18	5.32	11/02/2023	11/02/2023	US GOVT COLL	6.12
265,000,000	265,000,000	Wells Fargo Securities, LLC	BIV763Z18	5.32	11/01/2023	11/01/2023	US GOVT COLL	1.30
185,000,000	185,000,000	Wells Fargo Securities, LLC	BIV75B5G1	5.45	12/08/2023	12/08/2023	US GOVT COLL	0.91
<b>2,990,000,000</b>	<b>2,990,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>14.63</b>
<b>7,020,000,000</b>	<b>7,020,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>34.35</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
2,500,000,000	2,500,000,000	Federal Reserve Bank of New York	BIV76S326	5.30	11/01/2023	11/01/2023	US TREASURY COLLATERAL	12.23
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV76RJJ4	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	7.34
599,433,612	599,433,612	Sumitomo Mitsui Banking Corp.	BIV76QPJ9	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	2.93
<b>4,599,433,612</b>	<b>4,599,433,612</b>	<b>Repurchase Agreement</b>						<b>22.50</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
1,000,000,000	1,000,000,000	Citigroup Global Markets Inc.	BIV76QQ90	5.32	11/07/2023	11/07/2023	US TREASURY COLLATERAL	4.89
225,000,000	225,000,000	ING Financial Markets LLC	BIV73XDE1	5.32	11/02/2023	11/02/2023	US TREASURY COLLATERAL	1.10
40,001,400	40,001,400	Metropolitan Life Insurance Company	BIV763W52	5.32	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.20
43,037,500	43,037,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7640L0	5.32	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.21
<b>1,308,038,900</b>	<b>1,308,038,900</b>	<b>Repurchase Agreement - Term</b>						<b>6.40</b>
<b>5,907,472,512</b>	<b>5,907,472,512</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>28.90</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
21,000,000	20,998,268	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.10
94,000,000	93,984,457	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.46
276,500,000	276,293,524	Federal Home Loan Bank	3130AXCM8	5.63	09/26/2024	09/26/2024	FEDERAL HOME LOAN BANKS	1.35
276,500,000	276,392,912	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.35
<b>668,000,000</b>	<b>667,669,160</b>	<b>Agency Debenture</b>						<b>3.27</b>
<b>AGENCY DISCOUNT NOTE</b>								
20,000,000	19,793,926	Federal Home Loan Bank	313384RS0	5.40	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.10
100,000,000	98,586,110	Federal Home Loan Bank	313384SW0	5.43	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.49
<b>120,000,000</b>	<b>118,380,036</b>	<b>Agency Discount Note</b>						<b>0.59</b>



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
10,000,000	9,999,772	Federal Farm Credit Bank	3133ENVX5	5.35	11/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
11,000,000	10,999,988	Federal Farm Credit Bank	3133ENUQ1	5.36	11/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
9,500,000	9,499,069	Federal Farm Credit Bank	3133ENVA5	5.36	11/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	15,002,741	Federal Farm Credit Bank	3133ENWG1	5.36	11/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
12,000,000	11,999,937	Federal Farm Credit Bank	3133ENXG0	5.36	11/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
100,000,000	100,032,243	Federal Home Loan Bank	3130AXNW4	5.35	11/01/2023	02/02/2024	FEDERAL HOME LOAN BANKS	0.49
150,000,000	149,999,907	Federal Home Loan Bank	3130AXPD4	5.38	11/01/2023	06/17/2024	FEDERAL HOME LOAN BANKS	0.73
1,950,000	1,949,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PB19	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.01
1,263,158	1,263,158	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.01
8,769,231	8,769,232	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.04
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.45	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.02
4,200,000	4,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.45	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.02
3,888,889	3,888,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.38	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.02
3,789,474	3,789,473	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.38	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.02
3,750,000	3,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.02
3,000,000	3,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.01
2,500,000	2,499,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.01
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.01
15,785,714	15,785,714	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.08
10,000,000	10,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.52	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.05
<b>373,896,466</b>	<b>373,930,121</b>	<b>Agency Floater</b>						<b>1.83</b>
<b>1,161,896,466</b>	<b>1,159,979,318</b>	<b>U.S. Government Agency Debt Total</b>						<b>5.68</b>





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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.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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](https://www.invesco.com/fundprospectus).**