Invesco

Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of October 30, 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								
100,000,000	100,005,244	Federal Farm Credit Bank	3133ERN23	4.08	11/02/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
100,000,000	100,006,342	Federal Farm Credit Bank	3133ERG39	4.08	11/02/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	24,999,490	Federal Farm Credit Bank	3133ER6F3	4.01	11/02/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
65,000,000	65,002,940	Federal Farm Credit Bank	3133ERH53	4.08	11/02/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
124,000,000	124,006,279	Federal Farm Credit Bank	3133ERL66	4.08	11/02/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
50,000,000	50,007,757	Federal Farm Credit Bank	3133ERQ46	4.08	11/02/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
14,000,000	14,001,142	Federal Farm Credit Bank	3133ERT68	4.08	11/02/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,004,480	Federal Farm Credit Bank	3133ER2D2	4.07	11/02/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
35,000,000	35,002,175	Federal Farm Credit Bank	3133ER6X4	4.02	11/02/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
80,000,000	79,994,016	Federal Farm Credit Bank	3133ETAL1	4.01	11/02/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	50,000,292	Federal Farm Credit Bank	3133ETAU1	4.01	11/02/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
45,000,000	44,995,107	Federal Farm Credit Bank	3133ETBZ9	4.02	11/02/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
50,000,000	50,001,470	Federal Farm Credit Bank	3133ETCN5	4.02	11/02/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
70,000,000	69,988,365	Federal Farm Credit Bank	3133ETGP6	4.05	11/02/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
6,000,000	6,001,100	Federal Farm Credit Bank	3133ETGX9	4.05	11/02/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
220,000,000	220,000,172	Federal Farm Credit Bank	3133ET5N3	3.99	11/02/2026	05/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
115,000,000	114,950,110	Federal Farm Credit Bank	3133ET5H6	4.00	11/02/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
20,000,000	19,999,525	Federal Farm Credit Bank	3133ETNS2	4.04	11/02/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08

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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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
55,000,000	54,994,670	Federal Farm Credit Bank	3133ET3V7	4.01	11/02/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
35,000,000	35,004,986	Federal Farm Credit Bank	3133ETVH7	4.06	11/02/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
35,000,000	35,003,759	Federal Farm Credit Bank	3133ETRQ2	4.06	11/02/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
66,000,000	66,031,282	Federal Farm Credit Bank	3133ETXJ1	4.07	11/02/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
25,000,000	25,010,618	Federal Farm Credit Bank	3133ETB97	4.07	11/02/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,001,858	Federal Farm Credit Bank	3133ET2B2	4.03	11/02/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
93,000,000	92,972,434	Federal Farm Credit Bank	3133ET3D7	4.02	11/02/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
50,000,000	50,006,699	Federal Farm Credit Bank	3133ETL21	4.07	11/02/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
70,000,000	69,980,389	Federal Farm Credit Bank	3133EWQH6	4.00	11/02/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
25,000,000	25,002,498	Federal Farm Credit Bank	3133ETP76	4.07	11/02/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
40,000,000	39,991,026	Federal Farm Credit Bank	3133ET6G7	4.01	11/02/2026	11/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
200,000,000	199,942,328	Federal Farm Credit Bank	3133ET2N6	4.04	11/02/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
35,000,000	34,999,527	Federal Farm Credit Bank	3133ET5S2	4.02	11/02/2026	12/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
10,000,000	9,994,773	Federal Farm Credit Bank	3133EWDN7	4.03	11/02/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
50,000,000	49,983,996	Federal Farm Credit Bank	3133EWJU5	4.03	11/02/2026	03/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
45,000,000	45,000,896	Federal Farm Credit Bank	3133EWLF5	4.03	11/02/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
25,000,000	24,996,658	Federal Farm Credit Bank	3133EWLY4	4.03	11/02/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
154,000,000	154,033,684	Federal Farm Credit Bank	3133EWPJ3	4.03	11/02/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
100,000,000	100,003,913	Federal Farm Credit Bank	3133EWQU7	4.03	11/02/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
150,000,000	149,946,648	Federal Farm Credit Bank	3133EWRT9	4.03	11/02/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
40,000,000	39,992,527	Federal Farm Credit Bank	3133EWUH1	4.06	11/02/2026	06/26/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
150,000,000	149,972,112	Federal Farm Credit Bank	3133EWVA5	4.07	11/02/2026	07/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
50,000,000	49,962,967	Federal Farm Credit Bank	3133EWC99	4.06	11/02/2026	09/08/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
125,000,000	125,001,136	Federal Farm Credit Bank	3133EWQ52	4.07	11/02/2026	09/15/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
50,000,000	50,000,109	Federal Farm Credit Bank	3133EWH37	4.06	11/02/2026	09/18/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
75,000,000	74,999,642	Federal Farm Credit Bank	3133EWL40	4.06	11/02/2026	09/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
100,000,000	99,999,504	Federal Farm Credit Bank	3133EWM64	4.07	11/02/2026	10/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	25,007,362	Federal Farm Credit Bank	3133EWN97	4.07	11/02/2026	10/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
30,000,000	29,996,993	Federal Farm Credit Bank	3133EWT42	4.09	11/02/2026	10/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
60,000,000	59,988,251	Federal Home Loan Bank	3130B5T81	4.02	11/02/2026	04/08/2027	FEDERAL HOME LOAN BANKS	0.24
20,000,000	19,998,316	Federal Home Loan Bank	3130B9RT9	4.03	11/02/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.08
125,000,000	125,019,665	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.07	11/02/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.50
61,000,000	61,008,992	Federal Home Loan Mortgage Corp.	3134HB3V1	4.04	11/02/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.25
100,000,000	99,997,420	Federal Home Loan Mortgage Corp.	3134HBVX6	4.04	11/02/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
50,000,000	50,005,242	Federal Home Loan Mortgage Corp.	3134HBF55	4.06	11/02/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.20
70,000,000	70,016,624	Federal Home Loan Mortgage Corp.	3134HBQ61	4.08	11/02/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.28

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
125,000,000	125,026,088	Federal Home Loan Mortgage Corp.	3134HBU66	4.08	11/02/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.50
125,000,000	125,027,538	Federal Home Loan Mortgage Corp.	3134HBX55	4.08	11/02/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.50
35,000,000	35,001,239	Federal National Mortgage Association	3135G1AA9	4.08	11/02/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
175,000,000	175,009,618	Federal National Mortgage Association	3135G1AB7	4.08	11/02/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.71
47,000,000	46,999,651	Federal National Mortgage Association	3135G1AL5	4.00	11/02/2026	04/08/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.19
51,000,000	51,001,895	Federal National Mortgage Association	3135G1AC5	4.02	11/02/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.21
22,000,000	21,990,457	Federal National Mortgage Association	3135G1AE1	4.03	11/02/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
300,000,000	299,962,149	Federal National Mortgage Association	3135G1AH4	4.03	11/02/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.21
254,000,000	253,999,279	Federal National Mortgage Association	3135G1AJ0	4.03	11/02/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.02
134,000,000	133,882,864	Federal National Mortgage Association	3135G1AK7	4.03	11/02/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.54
2,222,222	2,222,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.19	11/06/2026	11/06/2026	UNITED STATES OF AMERICA	0.01
750,000	750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	4.10	11/04/2026	11/06/2026	UNITED STATES OF AMERICA	0.00
500,000	500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	4.08	11/03/2026	11/06/2026	UNITED STATES OF AMERICA	0.00
3,230,770	3,230,770	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.19	11/06/2026	11/06/2026	UNITED STATES OF AMERICA	0.01
149,999	149,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	4.19	11/04/2026	11/06/2026	UNITED STATES OF AMERICA	0.00
4,882,852,991	**4,882,589,272**	**Agency Floater**						**19.70**
4,882,852,991	**4,882,589,272**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**19.70**

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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
30,000,000	29,987,117	Federal Home Loan Bank	313385M94	3.89	11/03/2026	11/03/2026	FEDERAL HOME LOAN BANKS	0.12
250,000,000	240,428,438	Federal Home Loan Bank	313384MA4	4.39	09/22/2027	09/22/2027	FEDERAL HOME LOAN BANKS	1.01
150,000,000	144,239,501	Federal Home Loan Bank	313384MB2	4.39	09/23/2027	09/23/2027	FEDERAL HOME LOAN BANKS	0.61
100,000,000	96,147,958	Federal Home Loan Bank	313384MC0	4.39	09/24/2027	09/24/2027	FEDERAL HOME LOAN BANKS	0.40
320,000,000	306,877,600	Federal Home Loan Bank	313384MY2	4.41	10/14/2027	10/14/2027	FEDERAL HOME LOAN BANKS	1.29
50,000,000	48,114,959	Federal National Mortgage Association	313588LV5	4.38	09/17/2027	09/17/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
900,000,000	**865,795,571**	**Agency Discount Note**						**3.63**
900,000,000	**865,795,571**	**U.S. Government Agency Debt.No-coupon discount note Total**						**3.63**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	FICC - STANDARD CHARTERED BANK	BIVAJ7E37	3.94	11/02/2026	11/02/2026	FIXED INCOME CLEARING CORP	2.02
270,000,000	270,000,000	Mizuho Securities (USA) Inc.	BIVAJ76Z5	3.94	11/02/2026	11/02/2026	US GOVT COLL	1.09
1,346,034,173	1,346,034,173	Sumitomo Mitsui Banking Corp.	BIVAJ77G6	3.94	11/02/2026	11/02/2026	US GOVT COLL	5.43
250,000,000	250,000,000	TD Securities (USA) LLC	BIVAJ7701	3.94	11/02/2026	11/02/2026	US GOVT COLL	1.01
2,366,034,173	**2,366,034,173**	**Repurchase Agreement**						**9.55**
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIVAEXED3	3.98	11/02/2026	11/06/2026	JPMORGAN CHASE & CO	0.26
65,000,000	**65,000,000**	**Repurchase Agreement - Open**						**0.26**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
230,000,000	230,000,000	Bank of Montreal	BIVAJ1BZ2	3.96	11/06/2026	11/06/2026	BANK OF MONTREAL	0.93
165,000,000	165,000,000	Bank of Montreal	BIVAJ1C32	3.96	11/06/2026	11/06/2026	US GOVT COLL	0.67
200,000,000	200,000,000	Bank of Montreal	BIVAJ7P68	3.98	11/06/2026	11/06/2026	BANK OF MONTREAL	0.81
100,000,000	100,000,000	Bank of Montreal	BIVAJ8BM6	3.94	11/06/2026	11/06/2026	US GOVT COLL	0.40
500,000,000	500,000,000	BMO Capital Markets Corp.	BIVAJ7M53	3.98	11/06/2026	11/06/2026	BANK OF MONTREAL	2.02
440,000,000	440,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	11/06/2026	11/06/2026	US GOVT COLL	1.78
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIVA4DN89	4.15	11/06/2026	11/06/2026	US GOVT COLL	2.42
200,000,000	200,000,000	BOFA SECURITIES INC	BIVA2S315	3.97	11/06/2026	11/06/2026	US GOVT COLL	0.81
200,000,000	200,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	11/06/2026	11/06/2026	US GOVT COLL	0.81
250,000,000	250,000,000	BOFA SECURITIES INC	BIVA7JA53	4.02	11/06/2026	11/06/2026	US GOVT COLL	1.01
95,000,000	95,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.38
390,000,000	390,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	11/06/2026	11/06/2026	US GOVT COLL	1.57
245,000,000	245,000,000	Royal Bank of Canada	BIVA98Z25	4.10	11/06/2026	11/06/2026	US GOVT COLL	0.99
300,000,000	300,000,000	TD Securities (USA) LLC	BIVAHVSQ0	3.96	11/04/2026	11/04/2026	US GOVT COLL	1.21
350,000,000	350,000,000	Wells Fargo Securities, LLC	BIVA75X09	3.85	01/04/2027	01/04/2027	US GOVT COLL	1.41
4,265,000,000	**4,265,000,000**	**Repurchase Agreement - Term**						**17.21**
6,696,034,173	**6,696,034,173**	**U.S. Government Agency Repurchase Agreement Total**						**27.01**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Bank of New York Mellon Corp.	BIVAJ7875	3.93	11/02/2026	11/02/2026	US TREASURY COLLATERAL	2.02

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
150,000,000	150,000,000	FICC BMO	BIVAJ9FQ1	3.93	11/02/2026	11/02/2026	FIXED INCOME CLEARING CORP	0.61
400,000,000	400,000,000	FICC WFBK	BIVAJ9SL8	3.90	11/02/2026	11/02/2026	FIXED INCOME CLEARING CORP	1.61
300,000,000	300,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVAJ7883	3.93	11/02/2026	11/02/2026	US TREASURY COLLATERAL	1.21
160,001,100	160,001,100	Metropolitan Life Insurance Company	BIVAJ80P1	3.97	11/02/2026	11/02/2026	US TREASURY COLLATERAL	0.65
1,510,001,100	**1,510,001,100**	**Repurchase Agreement**						**6.09**
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIVA38052	4.00	11/06/2026	11/06/2026	US TREASURY COLLATERAL	2.42
450,000,000	450,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	11/06/2026	11/06/2026	US TREASURY COLLATERAL	1.82
295,000,000	295,000,000	Citigroup Global Markets Inc.	BIVA99EN0	4.12	06/02/2027	06/02/2027	US TREASURY COLLATERAL	1.19
75,000,000	75,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVAJ1CK4	3.94	11/05/2026	11/05/2026	US TREASURY COLLATERAL	0.30
343,187,500	343,187,500	Mitsubishi UFJ Trust & Banking Corp.	BIVAHW146	3.96	11/04/2026	11/04/2026	US TREASURY COLLATERAL	1.38
385,000,000	385,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	11/06/2026	11/06/2026	US TREASURY COLLATERAL	1.55
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIVA8FAH4	3.95	11/06/2026	11/06/2026	US TREASURY COLLATERAL	0.65
300,000,000	300,000,000	Royal Bank of Canada	BIVA54EP0	4.09	11/06/2026	11/06/2026	US TREASURY COLLATERAL	1.21
2,608,187,500	**2,608,187,500**	**Repurchase Agreement - Term**						**10.52**
4,118,188,600	**4,118,188,600**	**U.S. Treasury Repurchase Agreement Total**						**16.61**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
115,000,000	115,137,457	U.S. Treasury	91282CMX6	4.26	11/02/2026	04/30/2027	UNITED STATES OF AMERICA	0.46

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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	97,541,016	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.40
215,000,000	**212,678,473**	**Notes, Bonds, and TIPs**						**0.87**
US TREASURY BILLS								
500,000,000	499,946,735	U.S. Treasury	912797VP9	4.02	11/03/2026	11/03/2026	UNITED STATES OF AMERICA	2.02
150,000,000	149,838,333	U.S. Treasury	912797UY1	3.95	11/12/2026	11/12/2026	UNITED STATES OF AMERICA	0.61
650,000,000	648,948,489	U.S. Treasury	912797VX2	3.94	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	2.62
300,000,000	299,450,049	U.S. Treasury	912797UZ8	3.94	11/19/2026	11/19/2026	UNITED STATES OF AMERICA	1.21
453,000,000	451,919,889	U.S. Treasury	912797VY0	3.96	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	1.83
450,000,000	448,785,936	U.S. Treasury	912797SU2	3.71	11/27/2026	11/27/2026	UNITED STATES OF AMERICA	1.82
75,000,000	74,763,922	U.S. Treasury	912797VZ7	3.98	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	0.30
400,000,000	398,660,112	U.S. Treasury	912797VA2	3.98	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	1.61
600,000,000	597,661,500	U.S. Treasury	912797WE3	3.97	12/08/2026	12/08/2026	UNITED STATES OF AMERICA	2.42
400,000,000	398,350,036	U.S. Treasury	912797VG9	3.97	12/10/2026	12/10/2026	UNITED STATES OF AMERICA	1.61
250,000,000	248,825,488	U.S. Treasury	912797WF0	4.00	12/15/2026	12/15/2026	UNITED STATES OF AMERICA	1.01
100,000,000	99,507,574	U.S. Treasury	912797VH7	4.02	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.40
325,000,000	323,200,088	U.S. Treasury	912797WG8	4.06	12/22/2026	12/22/2026	UNITED STATES OF AMERICA	1.31
400,000,000	397,466,668	U.S. Treasury	912797WH6	4.09	12/29/2026	12/29/2026	UNITED STATES OF AMERICA	1.61

Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of October 30, 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								
100,000,000	99,114,583	U.S. Treasury	912797TM9	4.07	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.40
50,000,000	49,475,062	U.S. Treasury	912797VV6	4.12	02/04/2027	02/04/2027	UNITED STATES OF AMERICA	0.20
350,000,000	346,047,674	U.S. Treasury	912797WB9	4.13	02/11/2027	02/11/2027	UNITED STATES OF AMERICA	1.41
350,000,000	345,774,800	U.S. Treasury	912797TV9	3.88	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	1.41
400,000,000	394,804,172	U.S. Treasury	912797WC7	4.18	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	1.61
139,000,000	137,082,097	U.S. Treasury	912797WD5	4.20	03/04/2027	03/04/2027	UNITED STATES OF AMERICA	0.56
750,000,000	739,108,905	U.S. Treasury	912797WK9	4.17	03/11/2027	03/11/2027	UNITED STATES OF AMERICA	3.03
200,000,000	196,923,000	U.S. Treasury	912797UD7	4.19	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.81
150,000,000	147,183,915	U.S. Treasury	912797UE5	4.25	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.61
155,000,000	151,634,350	U.S. Treasury	912797UX3	4.22	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.63
19,000,000	18,464,390	U.S. Treasury	912797VQ7	4.26	07/08/2027	07/08/2027	UNITED STATES OF AMERICA	0.08
260,000,000	250,994,242	U.S. Treasury	912797WA1	4.30	09/02/2027	09/02/2027	UNITED STATES OF AMERICA	1.05
7,976,000,000	**7,913,932,009**	**US Treasury Bills**						**32.18**
8,191,000,000	**8,126,610,482**	**U.S. Treasury Debt Total**						**33.04**
24,788,075,764	**24,689,218,099**	**GRAND TOTAL**						**100.00**

Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of October 30, 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.

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.