



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of December 31, 2018

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								
323,000,000	323,000,000	Bank of Nova Scotia	BIV3Q8U19	3.00	01/02/2019	01/02/2019	US GOVT COLL	3.71
123,000,000	123,000,000	J.P. Morgan Securities LLC	BIV3Q8TV5	3.00	01/02/2019	01/02/2019	US GOVT COLL	1.41
100,000,000	100,000,000	Natixis	BIV3Q8U27	2.90	01/02/2019	01/02/2019	US GOVT COLL	1.15
402,000,000	402,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV3Q8TR4	3.00	01/02/2019	01/02/2019	US GOVT COLL	4.62
37,000,000	37,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV3Q8XQ1	3.20	01/02/2019	01/02/2019	US GOVT COLL	0.42
373,000,000	373,000,000	Royal Bank of Canada	BIV3Q8U01	3.00	01/02/2019	01/02/2019	US GOVT COLL	4.28
241,388,818	241,388,818	Sumitomo Mitsui Banking Corp.	BIV3Q8TZ6	3.00	01/02/2019	01/02/2019	US GOVT COLL	2.77
402,000,000	402,000,000	Wells Fargo Securities, LLC	BIV3Q8TT0	3.00	01/02/2019	01/02/2019	US GOVT COLL	4.62
2,001,388,818	2,001,388,818	Repurchase Agreement						22.99
REPURCHASE AGREEMENT - OPEN								
100,000,000	100,000,000	Societe Generale S.A.	BIV3BA3R3	2.42	01/02/2019	01/07/2019	US GOVT COLL	1.15
100,000,000	100,000,000	Repurchase Agreement - Open						1.15
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	ING Financial Markets LLC	BIV3Q8UV3	2.75	01/07/2019	01/07/2019	US GOVT COLL	1.72
125,000,000	125,000,000	ING Financial Markets LLC	BIV3N7A81	2.47	02/08/2019	02/08/2019	US GOVT COLL	1.44
280,000,000	280,000,000	RBC CAPITAL MARKETS LLC	BIV3Q8XR9	2.42	01/02/2019	01/07/2019	US GOVT COLL	3.22
555,000,000	555,000,000	Repurchase Agreement - Term						6.37
2,656,388,818	2,656,388,818	U.S. Government Agency Repurchase Agreement Total						30.51
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
600,000,000	600,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV3Q8U43	2.95	01/02/2019	01/02/2019	US TREASURY COLLATERAL	6.89
284,637,932	284,637,932	Sumitomo Mitsui Banking Corp.	BIV3Q8TU7	2.95	01/02/2019	01/02/2019	US TREASURY COLLATERAL	3.27
884,637,932	884,637,932	Repurchase Agreement						10.16



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
40,002,600	40,002,600	Metropolitan Life Insurance Company	BIV3Q5PK9	2.65	01/03/2019	01/03/2019	US TREASURY COLLATERAL	0.46
200,712,500	200,712,500	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3Q5R84	2.65	01/03/2019	01/03/2019	US TREASURY COLLATERAL	2.31
240,715,100	240,715,100	Repurchase Agreement - Term						2.76
1,125,353,032	1,125,353,032	U.S. Treasury Repurchase Agreement Total						12.92
U.S. Government Agency Debt								
AGENCY DEBENTURE								
15,688,851	15,688,851	Federal Home Loan Mortgage Corp.	31395XJQ9	2.40	01/07/2019	01/07/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.18
15,688,851	15,688,851	Agency Debenture						0.18
AGENCY FLOATER								
25,000,000	24,992,813	Federal Farm Credit Bank	3133EH6Q1	2.27	01/11/2019	04/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
15,000,000	15,000,885	Federal Farm Credit Bank	3133EHXG3	2.30	01/07/2019	06/05/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
25,000,000	24,990,632	Federal Farm Credit Bank	3133EJAV1	2.39	01/28/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
35,000,000	34,984,687	Federal Farm Credit Bank	3133EJDK2	2.42	01/23/2019	09/23/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
50,000,000	49,974,744	Federal Farm Credit Bank	3133EJAQ2	2.40	01/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
50,000,000	49,972,850	Federal Farm Credit Bank	3133EJCD9	2.29	01/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
25,000,000	24,988,708	Federal Farm Credit Bank	3133EJGR4	2.41	01/22/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
15,000,000	14,994,990	Federal Farm Credit Bank	3133EHY80	2.29	01/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	9,995,808	Federal Farm Credit Bank	3133EH3H4	2.39	01/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
10,520,000	10,523,531	Federal Farm Credit Bank	3133EHAЕ3	2.53	01/22/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
10,000,000	10,000,202	Federal Home Loan Bank	3130AC3Z5	2.32	01/11/2019	02/11/2019	FEDERAL HOME LOAN BANKS	0.11
15,000,000	14,998,337	Federal Home Loan Bank	3130ACP32	2.36	01/18/2019	04/18/2019	FEDERAL HOME LOAN BANKS	0.17
35,000,000	34,992,712	Federal Home Loan Bank	3130ACPQ1	2.39	01/22/2019	04/22/2019	FEDERAL HOME LOAN BANKS	0.40
15,000,000	14,998,030	Federal Home Loan Bank	3130ACPK4	2.40	01/22/2019	04/22/2019	FEDERAL HOME LOAN BANKS	0.17
50,000,000	49,994,224	Federal Home Loan Bank	3130ACVF8	2.37	01/17/2019	05/17/2019	FEDERAL HOME LOAN BANKS	0.57



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AGENCY FLOATER								
10,000,000	9,998,798	Federal Home Loan Bank	3130ACZK3	2.30	01/07/2019	06/06/2019	FEDERAL HOME LOAN BANKS	0.11
50,000,000	49,993,512	Federal Home Loan Bank	3130AD3N0	2.36	01/14/2019	06/14/2019	FEDERAL HOME LOAN BANKS	0.57
38,000,000	37,992,188	Federal Home Loan Bank	3130AE2B5	2.34	01/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.44
25,000,000	24,994,860	Federal Home Loan Bank	3130ADZM7	2.34	01/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.29
100,000,000	99,940,777	Federal Home Loan Bank	3130AEHL7	2.38	01/22/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.15
25,000,000	24,976,523	Federal Home Loan Bank	3130AEJX9	2.42	01/28/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.29
15,000,000	14,993,433	Federal Home Loan Mortgage Corp.	3134GSDS1	2.29	01/08/2019	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
45,800,000	45,800,000	Overseas Private Investment Corp.	690353ZZ3	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.53
15,000,000	15,000,000	Overseas Private Investment Corp.	690353X51	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.17
12,000,000	12,000,000	Overseas Private Investment Corp.	690353W37	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.14
10,000,000	10,000,000	Overseas Private Investment Corp.	690353M87	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.11
8,864,000	8,864,000	Overseas Private Investment Corp.	690353H91	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.10
8,000,000	8,000,000	Overseas Private Investment Corp.	6903533U9	2.45	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.09
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534Y0	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.06
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.06
3,312,000	3,312,000	Overseas Private Investment Corp.	690353RV1	2.43	01/02/2019	01/07/2019	UNITED STATES OF AMERICA	0.04
3,000,000	3,000,000	Overseas Private Investment Corp.	6903534J3	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.03
764,496,000	764,269,242	Agency Floater						8.78
780,184,851	779,958,093	U.S. Government Agency Debt Total						8.96

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

110,000,000	110,035,367	U.S. Treasury	9128283B4	2.48	01/02/2019	10/31/2019	UNITED STATES OF AMERICA	1.26
85,000,000	84,962,541	U.S. Treasury	9128283T5	2.43	01/02/2019	01/31/2020	UNITED STATES OF AMERICA	0.98



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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](#).