



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings
Data as of December 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	30,000,342	Federal Farm Credit Bank	3133ERBG5	3.70	01/02/2026	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
10,000,000	10,000,901	Federal Farm Credit Bank	3133EPZ57	3.85	01/02/2026	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
40,000,000	40,002,275	Federal Farm Credit Bank	3133ERDN8	3.80	01/02/2026	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
49,000,000	49,009,113	Federal Farm Credit Bank	3133EP5N1	3.82	01/02/2026	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
35,000,000	35,000,608	Federal Farm Credit Bank	3133ETAV9	3.73	01/02/2026	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
50,000,000	50,007,916	Federal Farm Credit Bank	3133EP6Y6	3.74	01/02/2026	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
52,000,000	52,013,711	Federal Farm Credit Bank	3133ERGC9	3.81	01/02/2026	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
10,000,000	10,003,042	Federal Farm Credit Bank	3133ERHP9	3.81	01/02/2026	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,010,770	Federal Farm Credit Bank	3133ERJX0	3.87	01/02/2026	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
10,000,000	10,006,500	Federal Farm Credit Bank	3133ERMC2	3.83	01/02/2026	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,005,589	Federal Farm Credit Bank	3133ERQW4	3.85	01/02/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,030,484	Federal Farm Credit Bank	3133ERYS4	3.84	01/02/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
74,000,000	74,034,253	Federal Farm Credit Bank	3133ERRZ6	3.85	01/02/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
214,000,000	214,112,155	Federal Farm Credit Bank	3133ERSN2	3.85	01/02/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.88
215,000,000	215,163,643	Federal Farm Credit Bank	3133ERUR0	3.85	01/02/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.88
75,000,000	75,043,463	Federal Farm Credit Bank	3133ERV5	3.91	01/02/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
50,000,000	50,017,591	Federal Farm Credit Bank	3133ERR86	3.84	01/02/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
61,000,000	61,112,660	Federal Farm Credit Bank	3133ERXN6	3.85	01/02/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25

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								
100,000,000	100,054,721	Federal Farm Credit Bank	3133ERN23	3.85	01/02/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
100,000,000	100,061,002	Federal Farm Credit Bank	3133ERG39	3.85	01/02/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
25,000,000	25,027,647	Federal Farm Credit Bank	3133ER6F3	3.78	01/02/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
65,000,000	65,072,966	Federal Farm Credit Bank	3133ERH53	3.85	01/02/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
124,000,000	124,055,127	Federal Farm Credit Bank	3133ERL66	3.85	01/02/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
50,000,000	50,029,048	Federal Farm Credit Bank	3133ERQ46	3.85	01/02/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
14,000,000	14,005,808	Federal Farm Credit Bank	3133ERT68	3.85	01/02/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,005,420	Federal Farm Credit Bank	3133ER2D2	3.84	01/02/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
35,000,000	35,031,910	Federal Farm Credit Bank	3133ER6X4	3.79	01/02/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
80,000,000	80,064,476	Federal Farm Credit Bank	3133ETAL1	3.78	01/02/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
50,000,000	50,037,162	Federal Farm Credit Bank	3133ETAU1	3.78	01/02/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
65,000,000	65,056,824	Federal Farm Credit Bank	3133ETBZ9	3.85	01/02/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
50,000,000	50,003,991	Federal Farm Credit Bank	3133ETCN5	3.79	01/02/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
70,000,000	69,991,323	Federal Farm Credit Bank	3133ETGP6	3.82	01/02/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
6,000,000	5,998,960	Federal Farm Credit Bank	3133ETGX9	3.82	01/02/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
220,000,000	219,998,328	Federal Farm Credit Bank	3133ET5N3	3.76	01/02/2026	05/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
115,000,000	114,998,975	Federal Farm Credit Bank	3133ET5H6	3.77	01/02/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
20,000,000	20,011,500	Federal Farm Credit Bank	3133ETNS2	3.81	01/02/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
55,000,000	54,990,578	Federal Farm Credit Bank	3133ET3V7	3.78	01/02/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
75,000,000	74,978,867	Federal Farm Credit Bank	3133ETQK6	3.82	01/02/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
35,000,000	34,996,229	Federal Farm Credit Bank	3133ETVH7	3.83	01/02/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
200,000,000	200,148,990	Federal Farm Credit Bank	3133ETRQ2	3.83	01/02/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.82
50,000,000	49,995,091	Federal Farm Credit Bank	3133ETN45	3.83	01/02/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
97,000,000	97,029,153	Federal Farm Credit Bank	3133ETVS3	3.84	01/02/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
66,000,000	65,982,556	Federal Farm Credit Bank	3133ETXJ1	3.84	01/02/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
100,000,000	99,988,494	Federal Farm Credit Bank	3133ETVY3	3.84	01/02/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
25,000,000	24,993,488	Federal Farm Credit Bank	3133ETB97	3.84	01/02/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	19,998,807	Federal Farm Credit Bank	3133ET2B2	3.80	01/02/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
150,000,000	150,001,080	Federal Farm Credit Bank	3133ET3D7	3.79	01/02/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
50,000,000	50,026,123	Federal Farm Credit Bank	3133ETL21	3.84	01/02/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
25,000,000	24,997,181	Federal Farm Credit Bank	3133ETP76	3.84	01/02/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
100,000,000	100,000,000	Federal Farm Credit Bank	3133ET6G7	3.74	01/06/2026	11/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
200,000,000	199,990,070	Federal Farm Credit Bank	3133ET2N6	3.81	01/02/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.82
35,000,000	35,005,333	Federal Farm Credit Bank	3133ET5S2	3.79	01/02/2026	12/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
100,000,000	99,999,644	Federal Home Loan Bank	3130B6XW1	3.71	01/02/2026	01/12/2026	FEDERAL HOME LOAN BANKS	0.41
20,000,000	20,011,262	Federal Home Loan Bank	3130B2T39	3.85	01/02/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.08



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AGENCY FLOATER								
100,000,000	99,991,158	Federal Home Loan Bank	3130B5T81	3.79	01/02/2026	04/08/2027	FEDERAL HOME LOAN BANKS	0.41
75,000,000	75,055,509	Federal Home Loan Bank	3130B73S1	3.82	01/02/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.31
147,000,000	147,012,016	Federal Home Loan Mortgage Corp.	3134HAEY5	3.81	01/02/2026	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.60
105,000,000	105,053,820	Federal Home Loan Mortgage Corp.	3134HAJN4	3.85	01/02/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.43
40,000,000	40,019,043	Federal Home Loan Mortgage Corp.	3134HATA1	3.85	01/02/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,015,781	Federal Home Loan Mortgage Corp.	3134HAWA7	3.85	01/02/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
125,000,000	125,233,628	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.84	01/02/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
100,000,000	99,957,905	Federal Home Loan Mortgage Corp.	3134HBVX6	3.81	01/02/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
50,000,000	49,993,681	Federal Home Loan Mortgage Corp.	3134HBF55	3.83	01/02/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.20
70,000,000	70,126,255	Federal Home Loan Mortgage Corp.	3134HBQ61	3.85	01/02/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.29
125,000,000	125,208,531	Federal Home Loan Mortgage Corp.	3134HBU66	3.85	01/02/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
125,000,000	124,988,823	Federal Home Loan Mortgage Corp.	3134HBX55	3.85	01/02/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.51
38,500,000	38,516,485	Federal National Mortgage Association	3135G07G2	3.81	01/02/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
85,000,000	85,068,154	Federal National Mortgage Association	3135G07J6	3.85	01/02/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.35
70,000,000	70,037,015	Federal National Mortgage Association	3135G07K3	3.85	01/02/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.29
35,000,000	35,025,059	Federal National Mortgage Association	3135G1AA9	3.85	01/02/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
175,000,000	175,343,728	Federal National Mortgage Association	3135G1AB7	3.85	01/02/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.72
51,000,000	50,999,406	Federal National Mortgage Association	3135G1AC5	3.79	01/02/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.21



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
750,000	750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.00	01/07/2026	01/07/2026	UNITED STATES OF AMERICA	0.00
2,777,778	2,777,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.00	01/07/2026	01/07/2026	UNITED STATES OF AMERICA	0.01
1,500,000	1,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	3.60	01/07/2026	01/07/2026	UNITED STATES OF AMERICA	0.01
1,000,000	1,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	3.95	01/07/2026	01/07/2026	UNITED STATES OF AMERICA	0.00
625,000	625,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.00	01/07/2026	01/07/2026	UNITED STATES OF AMERICA	0.00
4,615,385	4,615,385	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.00	01/07/2026	01/07/2026	UNITED STATES OF AMERICA	0.02
600,000	600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	4.00	01/07/2026	01/07/2026	UNITED STATES OF AMERICA	0.00
5,295,368,163	5,297,727,305	Agency Floater						21.67
5,295,368,163	5,297,727,305	U.S. Government Agency Debt.Coupon Paying Note Total						21.67
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
38,000,000	37,877,213	Federal Home Loan Bank	313385SP2	3.56	02/02/2026	02/02/2026	FEDERAL HOME LOAN BANKS	0.16
10,000,000	9,964,750	Federal Home Loan Bank	313385SS6	3.56	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.04
110,000,000	109,300,888	Federal Home Loan Bank	313385TX4	3.57	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.45
158,000,000	157,142,851	Agency Discount Note						0.65
158,000,000	157,142,851	U.S. Government Agency Debt.No-coupon discount note Total						0.65
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
150,000,000	150,000,000	ABN AMRO BANK NV	BIV9AX3B6	3.85	01/02/2026	01/02/2026	US GOVT COLL	0.61



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
750,000,000	750,000,000	Banco Santander, S.A.	BIV9AX375	3.84	01/02/2026	01/02/2026	US GOVT COLL	3.07
700,000,000	700,000,000	Natixis	BIV9AX3M2	3.85	01/02/2026	01/02/2026	US GOVT COLL	2.86
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV9AX3C4	3.83	01/02/2026	01/02/2026	US GOVT COLL	1.02
1,200,000,000	1,200,000,000	Standard Chartered Bank	BIV9AX3J9	3.83	01/02/2026	01/02/2026	US GOVT COLL	4.91
983,183,677	983,183,677	Sumitomo Mitsui Banking Corp.	BIV9AX3H3	3.85	01/02/2026	01/02/2026	US GOVT COLL	4.02
4,033,183,677	4,033,183,677	Repurchase Agreement						16.51
REPURCHASE AGREEMENT - TERM								
98,000,000	98,000,000	Bank of Montreal	BIV98LV81	3.78	01/07/2026	01/07/2026	US GOVT COLL	0.40
150,000,000	150,000,000	BMO Capital Markets Corp.	BIV99H1W9	3.75	01/07/2026	01/07/2026	US GOVT COLL	0.61
280,000,000	280,000,000	BMO Capital Markets Corp.	BIV9AX300	3.75	01/07/2026	01/07/2026	BANK OF MONTREAL	1.15
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.81	01/02/2026	01/07/2026	US GOVT COLL	1.64
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.74	01/02/2026	01/07/2026	US GOVT COLL	2.46
200,000,000	200,000,000	BOFA SECURITIES INC	BIV8TNH82	3.83	01/02/2026	01/07/2026	US GOVT COLL	0.82
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	3.75	01/02/2026	01/07/2026	JPMORGAN CHASE & CO	0.27
300,000,000	300,000,000	Natixis	BIV99EUJ3	3.75	01/02/2026	01/02/2026	US GOVT COLL	1.23
390,000,000	390,000,000	RBC DOMINION SECURITIES INC	BIV98N7X9	3.68	01/07/2026	01/07/2026	US GOVT COLL	1.60
245,000,000	245,000,000	Royal Bank of Canada	BIV90WLD5	3.69	01/07/2026	01/07/2026	US GOVT COLL	1.00
250,000,000	250,000,000	Societe Generale S.A.	BIV9AX4W9	3.78	01/07/2026	01/07/2026	US GOVT COLL	1.02
340,000,000	340,000,000	TD Securities (USA) LLC	BIV9AX4X7	3.78	01/07/2026	01/07/2026	US GOVT COLL	1.39
60,000,000	60,000,000	Wells Fargo Securities, LLC	BIV97KQC1	3.95	01/28/2026	01/28/2026	US GOVT COLL	0.25



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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	1.43
3,728,000,000	3,728,000,000	Repurchase Agreement - Term						15.26
7,761,183,677	7,761,183,677	U.S. Government Agency Repurchase Agreement Total						31.76
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	Federal Reserve Bank of New York	BIV9AXL67	3.50	01/02/2026	01/02/2026	US TREASURY COLLATERAL	0.20
1,800,000,000	1,800,000,000	FICC WFBK	BIV9AX326	3.81	01/02/2026	01/02/2026	FIXED INCOME CLEARING CORP	7.37
50,000,000	50,000,000	FICC WFBK	BIV97KQB3	3.97	01/28/2026	01/28/2026	FIXED INCOME CLEARING CORP	0.20
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9AX318	3.81	01/02/2026	01/02/2026	FIXED INCOME CLEARING CORP	2.05
2,500,000,000	2,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9AX367	3.82	01/02/2026	01/02/2026	US TREASURY COLLATERAL	10.23
4,900,000,000	4,900,000,000	Repurchase Agreement						20.05
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	Bank of Montreal	BIV99F400	3.74	01/02/2026	01/02/2026	US TREASURY COLLATERAL	0.82
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	01/07/2026	01/07/2026	US TREASURY COLLATERAL	2.46
240,000,000	240,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.81	01/02/2026	01/07/2026	US TREASURY COLLATERAL	0.98
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.25
50,000,000	50,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV98XND3	3.83	01/07/2026	01/07/2026	US TREASURY COLLATERAL	0.20
125,000,000	125,000,000	FICC WFBK	BIV95JDP1	4.00	01/08/2026	01/08/2026	FIXED INCOME CLEARING CORP	0.51



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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								
120,000,000	120,000,000	FICC WFBK	BIV97ETZ1	3.98	01/23/2026	01/23/2026	FIXED INCOME CLEARING CORP	0.49
190,000,000	190,000,000	FICC WFBK	BIV94VSP9	3.99	01/28/2026	01/28/2026	FIXED INCOME CLEARING CORP	0.78
40,004,763	40,004,763	Metropolitan Life Insurance Company	BIV9AX3P5	3.85	01/07/2026	01/07/2026	US TREASURY COLLATERAL	0.16
132,862,500	132,862,500	Mitsubishi UFJ Trust & Banking Corp.	BIV9AX2Z4	3.84	01/07/2026	01/07/2026	US TREASURY COLLATERAL	0.54
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	01/07/2026	01/07/2026	US TREASURY COLLATERAL	0.63
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	01/07/2026	01/07/2026	US TREASURY COLLATERAL	0.65
225,000,000	225,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	01/07/2026	01/07/2026	US TREASURY COLLATERAL	0.92
456,000,000	456,000,000	Royal Bank of Canada	BIV98HGH7	3.65	01/07/2026	01/07/2026	US TREASURY COLLATERAL	1.87
100,000,000	100,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV9APGC7	3.76	01/02/2026	01/02/2026	US TREASURY COLLATERAL	0.41
2,853,867,263	2,853,867,263	Repurchase Agreement - Term						11.68
7,753,867,263	7,753,867,263	U.S. Treasury Repurchase Agreement Total						31.73
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	99,998,036	U.S. Treasury	91282CJU6	3.85	01/02/2026	02/02/2026	UNITED STATES OF AMERICA	0.41
125,000,000	125,648,438	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.51
115,000,000	115,038,765	U.S. Treasury	91282CMX6	3.76	01/02/2026	04/30/2027	UNITED STATES OF AMERICA	0.47
340,000,000	340,685,239	Notes, Bonds, and TIPS						1.39
US TREASURY BILLS								
385,000,000	385,000,000	U.S. Treasury	912797RA7	3.47	01/02/2026	01/02/2026	UNITED STATES OF AMERICA	1.58



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of December 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 Debt								
US TREASURY BILLS								
400,000,000	399,768,112	U.S. Treasury	912797RH2	3.53	01/08/2026	01/08/2026	UNITED STATES OF AMERICA	1.64
75,000,000	74,904,008	U.S. Treasury	912797RJ8	3.60	01/15/2026	01/15/2026	UNITED STATES OF AMERICA	0.31
75,000,000	74,815,920	U.S. Treasury	912797SH1	3.59	01/27/2026	01/27/2026	UNITED STATES OF AMERICA	0.31
990,000,000	986,687,064	U.S. Treasury	912797RL3	3.60	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	4.05
400,000,000	398,363,988	U.S. Treasury	912797RT6	3.66	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.64
50,000,000	49,762,317	U.S. Treasury	912797PM3	3.63	02/19/2026	02/19/2026	UNITED STATES OF AMERICA	0.20
150,000,000	148,883,433	U.S. Treasury	912797PV3	3.60	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.61
500,000,000	491,122,220	U.S. Treasury	912797RF6	3.51	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	2.05
100,000,000	97,956,700	U.S. Treasury	912797RG4	3.54	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.41
3,125,000,000	3,107,263,761	US Treasury Bills						12.79
3,465,000,000	3,447,949,000	U.S. Treasury Debt Total						14.18
24,433,419,103	24,417,870,095	GRAND TOTAL						100.00

Portfolio Holdings Data as of December 31, 2025

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).