



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of September 30, 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								
375,000,000	375,000,000	Bank of Nova Scotia	BIV47G0G0	2.37	10/01/2019	10/01/2019	US GOVT COLL	3.87
350,000,000	350,000,000	BNP Paribas Securities Corp.	BIV47G1E4	2.37	10/01/2019	10/01/2019	US GOVT COLL	3.61
600,000,000	600,000,000	RBC CAPITAL MARKETS LLC	BIV47G0R6	2.38	10/01/2019	10/01/2019	US GOVT COLL	6.20
204,242,642	204,242,642	Sumitomo Mitsui Banking Corp.	BIV47G096	2.39	10/01/2019	10/01/2019	US GOVT COLL	2.11
1,529,242,642	1,529,242,642	Repurchase Agreement						15.79
REPURCHASE AGREEMENT - OPEN								
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV3YERF0	1.83	10/01/2019	10/07/2019	US GOVT COLL	1.14
30,000,000	30,000,000	J.P. Morgan Securities LLC	BIV3Z6123	1.87	10/01/2019	12/30/2019	US GOVT COLL	0.31
100,000,000	100,000,000	Societe Generale S.A.	BIV3BA3R3	1.85	10/01/2019	10/07/2019	US GOVT COLL	1.03
240,000,000	240,000,000	Repurchase Agreement - Open						2.48
REPURCHASE AGREEMENT - TERM								
165,000,000	165,000,000	BNP Paribas Securities Corp.	BIV45WYB1	1.97	10/07/2019	10/07/2019	US GOVT COLL	1.70
135,000,000	135,000,000	BNP Paribas Securities Corp.	BIV465PU7	1.97	10/07/2019	10/07/2019	US GOVT COLL	1.39
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV471RY5	2.00	10/07/2019	10/07/2019	US GOVT COLL	2.07
140,000,000	140,000,000	Canadian Imperial Bank of Commerce	BIV46SN70	1.96	10/07/2019	10/07/2019	US GOVT COLL	1.45
100,000,000	100,000,000	ING Financial Markets LLC	BIV471RX7	1.96	10/01/2019	10/01/2019	US GOVT COLL	1.03
70,000,000	70,000,000	ING Financial Markets LLC	BIV47B9F4	1.96	10/04/2019	10/04/2019	US GOVT COLL	0.72
205,000,000	205,000,000	ING Financial Markets LLC	BIV46SNH8	2.00	10/21/2019	10/21/2019	US GOVT COLL	2.12
25,000,000	25,000,000	ING Financial Markets LLC	BIV46UW91	2.05	10/21/2019	10/21/2019	US GOVT COLL	0.26
200,000,000	200,000,000	RBC CAPITAL MARKETS LLC	BIV47G4T8	1.88	10/01/2019	10/07/2019	US GOVT COLL	2.07
225,000,000	225,000,000	Royal Bank of Canada	BIV46SN54	1.96	10/07/2019	10/07/2019	US GOVT COLL	2.32
1,465,000,000	1,465,000,000	Repurchase Agreement - Term						15.13
3,234,242,642	3,234,242,642	U.S. Government Agency Repurchase Agreement Total						33.40



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of September 30, 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. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
265,000,000	265,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV47G088	2.35	10/01/2019	10/01/2019	US TREASURY COLLATERAL	2.74
265,000,000	265,000,000	Repurchase Agreement						2.74
REPURCHASE AGREEMENT - OPEN								
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV430FY4	1.81	10/01/2019	10/07/2019	US TREASURY COLLATERAL	0.52
145,000,000	145,000,000	J.P. Morgan Securities LLC	BIV430FU2	1.85	10/01/2019	12/30/2019	US TREASURY COLLATERAL	1.50
195,000,000	195,000,000	Repurchase Agreement - Open						2.01
REPURCHASE AGREEMENT - TERM								
140,000,000	140,000,000	Bank of Montreal	BIV46UZG2	2.03	10/07/2019	10/07/2019	US TREASURY COLLATERAL	1.45
90,000,000	90,000,000	Canadian Imperial Bank of Commerce	BIV47B7B5	1.95	10/04/2019	10/04/2019	US TREASURY COLLATERAL	0.93
40,002,594	40,002,594	Metropolitan Life Insurance Company	BIV475041	2.03	10/02/2019	10/02/2019	US TREASURY COLLATERAL	0.41
60,000,000	60,000,000	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV474X14	2.03	10/02/2019	10/02/2019	US TREASURY COLLATERAL	0.62
312,325,000	312,325,000	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV4751W8	2.04	10/02/2019	10/02/2019	US TREASURY COLLATERAL	3.23
70,000,000	70,000,000	Natixis	BIV46J4C0	2.04	10/07/2019	10/07/2019	US TREASURY COLLATERAL	0.72
712,327,594	712,327,594	Repurchase Agreement - Term						7.36
1,172,327,594	1,172,327,594	U.S. Treasury Repurchase Agreement Total						12.11
U.S. Government Agency Debt								
AGENCY DEBENTURE								
13,460,146	13,460,146	Federal Home Loan Mortgage Corp.	31395XJQ9	2.29	10/07/2019	10/07/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.14
13,460,146	13,460,146	Agency Debenture						0.14
AGENCY FLOATER								
50,000,000	50,000,645	Federal Farm Credit Bank	3133EJCD9	1.94	10/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
25,000,000	24,999,319	Federal Farm Credit Bank	3133EJGR4	2.00	10/21/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
15,000,000	15,000,844	Federal Farm Credit Bank	3133EHY80	2.02	10/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
10,000,000	10,000,180	Federal Farm Credit Bank	3133EH3H4	1.98	10/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
10,520,000	10,521,325	Federal Farm Credit Bank	3133EHAE3	2.10	10/21/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
26,000,000	25,983,754	Federal Farm Credit Bank	3133EJB57	1.96	10/25/2019	03/25/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
12,000,000	12,009,302	Federal Farm Credit Bank	3133EKKV7	1.92	10/01/2019	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of September 30, 2019

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								
AGENCY FLOATER								
2,000,000	2,000,845	Federal Farm Credit Bank	3133EKQD1	1.90	10/01/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
9,000,000	9,002,708	Federal Farm Credit Bank	3133EKUW4	1.90	10/01/2019	07/09/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
15,000,000	15,000,632	Federal Farm Credit Bank	3133EKD29	1.89	10/01/2019	08/20/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
40,000,000	39,999,880	Federal Home Loan Bank	3130AGAF2	1.85	10/01/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.41
197,000,000	196,999,840	Federal Home Loan Bank	3130AGQB4	2.60	10/01/2019	10/10/2019	FEDERAL HOME LOAN BANKS	2.03
38,000,000	37,999,367	Federal Home Loan Bank	3130AE2B5	1.99	10/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.39
25,000,000	24,999,583	Federal Home Loan Bank	3130ADZM7	1.99	10/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.26
20,000,000	19,999,380	Federal Home Loan Bank	3130AGEW1	2.01	10/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.21
130,000,000	129,994,134	Federal Home Loan Bank	3130AGHY4	1.99	10/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	1.34
25,000,000	24,998,872	Federal Home Loan Bank	3130AGJ71	1.99	10/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.26
155,000,000	154,992,250	Federal Home Loan Bank	3130AGYH2	1.84	10/01/2019	11/27/2019	FEDERAL HOME LOAN BANKS	1.60
100,000,000	99,994,322	Federal Home Loan Bank	3130AGET8	2.01	10/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	1.03
115,000,000	114,999,618	Federal Home Loan Bank	3130AGLX1	1.82	10/01/2019	12/11/2019	FEDERAL HOME LOAN BANKS	1.19
75,000,000	74,995,301	Federal Home Loan Bank	3130AGLA1	2.00	10/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	0.77
20,300,000	20,297,674	Federal Home Loan Bank	3130AD3X8	1.97	10/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	0.21
125,000,000	125,002,291	Federal Home Loan Bank	3130AGMZ5	1.83	10/01/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.29
100,000,000	99,980,198	Federal Home Loan Bank	3130AEHL7	1.95	10/21/2019	12/20/2019	FEDERAL HOME LOAN BANKS	1.03
10,000,000	9,999,340	Federal Home Loan Bank	3130AGN43	2.02	10/21/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.10
25,000,000	24,994,043	Federal Home Loan Bank	3130AEJX9	1.96	10/28/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.26
125,000,000	124,990,013	Federal Home Loan Bank	3130AGQX6	2.03	10/07/2019	01/07/2020	FEDERAL HOME LOAN BANKS	1.29
169,000,000	169,004,538	Federal Home Loan Bank	3130AH4E0	1.87	10/01/2019	01/17/2020	FEDERAL HOME LOAN BANKS	1.75
40,000,000	39,997,641	Federal Home Loan Bank	3130AGRQ0	2.02	10/17/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.41
110,000,000	109,988,320	Federal Home Loan Bank	3130AGGX7	1.84	10/01/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.14



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of September 30, 2019

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								
AGENCY FLOATER								
242,500,000	242,478,718	Federal Home Loan Bank	3130AGZV0	1.85	12/06/2019	03/06/2020	FEDERAL HOME LOAN BANKS	2.50
60,000,000	59,990,366	Federal Home Loan Bank	3130AGEU5	1.86	10/01/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.62
85,000,000	84,980,769	Federal Home Loan Bank	3130AGN35	1.86	10/01/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.88
47,000,000	46,984,977	Federal Home Loan Bank	3130AGRL1	1.85	10/01/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.49
16,000,000	16,000,510	Federal Home Loan Bank	3130AFS73	1.90	10/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.17
210,000,000	209,928,854	Federal Home Loan Bank	3130AGPJ8	1.87	10/01/2019	09/28/2020	FEDERAL HOME LOAN BANKS	2.17
10,000,000	10,002,579	Federal Home Loan Bank	3130AGA70	1.96	10/01/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.10
50,000,000	49,969,975	Federal Home Loan Bank	3130AGVA0	1.85	10/01/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.52
60,000,000	60,033,600	Federal Home Loan Bank	3130AH5B5	1.92	10/01/2019	12/23/2020	FEDERAL HOME LOAN BANKS	0.62
30,000,000	29,984,061	Federal Home Loan Bank	3130AGSF3	1.87	10/01/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.31
35,000,000	34,971,357	Federal Home Loan Bank	3130AGVL6	1.86	10/01/2019	02/09/2021	FEDERAL HOME LOAN BANKS	0.36
10,000,000	9,997,800	Federal Home Loan Bank	3130AGZ24	1.89	10/01/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.10
7,000,000	7,003,719	Federal Home Loan Bank	3130AGTF2	1.90	10/01/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.07
25,000,000	25,000,501	Federal Home Loan Bank	3130AH3A9	1.91	10/01/2019	09/10/2021	FEDERAL HOME LOAN BANKS	0.26
30,000,000	30,000,993	Federal Home Loan Mortgage Corp.	3134GTY31	1.82	10/01/2019	02/12/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.31
25,000,000	24,995,929	Federal Home Loan Mortgage Corp.	3134GTZV8	1.84	10/01/2019	07/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.26
100,000,000	100,008,995	Federal Home Loan Mortgage Corp.	3134GT6K4	1.86	12/10/2019	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.03
85,000,000	85,027,699	Federal Home Loan Mortgage Corp.	3134GTUZ4	1.86	10/01/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.88
100,000,000	100,014,960	Federal Home Loan Mortgage Corp.	3134GTX24	1.85	10/01/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.03
15,000,000	15,001,984	Federal Home Loan Mortgage Corp.	3134GT3A9	1.85	10/01/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
8,475,000	8,479,464	Federal National Mortgage Association	3136G4TH6	1.98	10/01/2019	01/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
3,800,000	3,801,977	Federal National Mortgage Association	3135G0U76	1.92	10/01/2019	04/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.04
20,000,000	20,009,067	Federal National Mortgage Association	3135G0V26	1.88	10/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.21



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of September 30, 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 Debt								
AGENCY FLOATER								
10,000,000	10,002,872	Federal National Mortgage Association	3135G0V83	1.86	10/01/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
45,800,000	45,800,000	Overseas Private Investment Corp.	690353ZZ3	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.47
15,000,000	15,000,000	Overseas Private Investment Corp.	690353X51	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.15
12,000,000	12,000,000	Overseas Private Investment Corp.	690353W37	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.12
9,444,444	9,444,444	Overseas Private Investment Corp.	690353M87	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.10
8,000,000	8,000,000	Overseas Private Investment Corp.	6903533U9	2.22	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.08
7,499,000	7,499,000	Overseas Private Investment Corp.	690353H91	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.08
7,500,000	7,500,000	Overseas Private Investment Corp.	6903536H5	2.22	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.08
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534Y0	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.05
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.05
3,000,000	3,000,000	Overseas Private Investment Corp.	6903534J3	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.03
828,000	828,000	Overseas Private Investment Corp.	690353RV1	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.01
3,222,666,444	3,222,489,329	Agency Floater						33.28
3,236,126,590	3,235,949,474	U.S. Government Agency Debt Total						33.42

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

160,000,000	159,994,318	U.S. Treasury	9128283B4	1.96	10/01/2019	10/31/2019	UNITED STATES OF AMERICA	1.65
85,000,000	84,962,409	U.S. Treasury	9128283T5	1.91	10/01/2019	01/31/2020	UNITED STATES OF AMERICA	0.88
90,000,000	89,938,169	U.S. Treasury	9128284K3	1.95	10/01/2019	04/30/2020	UNITED STATES OF AMERICA	0.93
215,000,000	214,782,052	U.S. Treasury	912828Y53	1.96	10/01/2019	07/31/2020	UNITED STATES OF AMERICA	2.22
125,000,000	124,803,053	U.S. Treasury	9128285H9	1.96	10/01/2019	11/02/2020	UNITED STATES OF AMERICA	1.29
245,000,000	244,672,837	U.S. Treasury	9128285Y2	2.03	10/01/2019	02/01/2021	UNITED STATES OF AMERICA	2.53
40,000,000	39,937,684	U.S. Treasury	9128286Q8	2.05	10/01/2019	04/30/2021	UNITED STATES OF AMERICA	0.41



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of September 30, 2019

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
------------------	-------------------	---------------	--------------------	-----------------------------------	----------------------------	----------------------------------	-------------------	----------------

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](#).