



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings

Data as of September 29, 2023

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								
500,000,000	500,000,000	Bank of Nova Scotia	BIV74DRB5	5.30	10/02/2023	10/02/2023	US GOVT COLL	2.39
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV74DRD1	5.30	10/02/2023	10/02/2023	US GOVT COLL	4.79
280,000,000	280,000,000	J.P. Morgan Securities LLC	BIV74DR33	5.31	10/02/2023	10/02/2023	US GOVT COLL	1.34
205,000,000	205,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV74DQS9	5.30	10/02/2023	10/02/2023	US GOVT COLL	0.98
700,000,000	700,000,000	RBC DOMINION SECURITIES INC	BIV74DQV2	5.30	10/02/2023	10/02/2023	US GOVT COLL	3.35
465,000,000	465,000,000	Societe Generale S.A.	BIV74DRA7	5.31	10/02/2023	10/02/2023	US GOVT COLL	2.23
465,000,000	465,000,000	Standard Chartered Bank	BIV74DQU4	5.31	10/02/2023	10/02/2023	US GOVT COLL	2.23
3,615,000,000	3,615,000,000	Repurchase Agreement						17.31
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	10/02/2023	10/06/2023	US GOVT COLL	0.31
65,000,000	65,000,000	Repurchase Agreement - Open						0.31
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV73XD27	5.32	10/06/2023	10/06/2023	US GOVT COLL	0.60
155,000,000	155,000,000	Canadian Imperial Bank of Commerce	BIV73XCX0	5.31	10/06/2023	10/06/2023	US GOVT COLL	0.74
470,000,000	470,000,000	Citigroup Global Markets Inc.	BIV74ALN1	5.32	10/03/2023	10/03/2023	US GOVT COLL	2.25
370,000,000	370,000,000	ING Financial Markets LLC	BIV73XDL5	5.32	11/02/2023	11/02/2023	US GOVT COLL	1.77
140,000,000	140,000,000	ING Financial Markets LLC	BIV743SG5	5.32	11/03/2023	11/03/2023	US GOVT COLL	0.67
1,250,000,000	1,250,000,000	RBC DOMINION SECURITIES INC	BIV73XE18	5.32	10/06/2023	10/06/2023	US GOVT COLL	5.99
450,000,000	450,000,000	Wells Fargo Securities, LLC	BIV74BPZ8	5.32	10/04/2023	10/04/2023	US GOVT COLL	2.15
2,960,000,000	2,960,000,000	Repurchase Agreement - Term						14.18
6,640,000,000	6,640,000,000	U.S. Government Agency Repurchase Agreement Total						31.80



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV74ESN6	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	0.72
4,700,000,000	4,700,000,000	Federal Reserve Bank of New York	BIV74ECL7	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	22.51
575,000,000	575,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV74DZ26	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	2.75
658,247,944	658,247,944	Sumitomo Mitsui Banking Corp.	BIV74DR25	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	3.15
6,083,247,944	6,083,247,944	Repurchase Agreement						29.13
REPURCHASE AGREEMENT - TERM								
1,000,000,000	1,000,000,000	Citigroup Global Markets Inc.	BIV74ALP6	5.32	10/03/2023	10/03/2023	US TREASURY COLLATERAL	4.79
225,000,000	225,000,000	ING Financial Markets LLC	BIV73XDE1	5.32	11/02/2023	11/02/2023	US TREASURY COLLATERAL	1.08
40,000,912	40,000,913	Metropolitan Life Insurance Company	BIV74BSF9	5.32	10/04/2023	10/04/2023	US TREASURY COLLATERAL	0.19
45,425,000	45,425,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV74BXT3	5.32	10/04/2023	10/04/2023	US TREASURY COLLATERAL	0.22
1,310,425,912	1,310,425,913	Repurchase Agreement - Term						6.28
7,393,673,856	7,393,673,857	U.S. Treasury Repurchase Agreement Total						35.41
U.S. Government Agency Debt								
AGENCY DEBENTURE								
94,000,000	94,007,376	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.45
21,000,000	21,003,571	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.10
276,500,000	276,451,201	Federal Home Loan Bank	3130AXCM8	5.63	12/26/2023	09/26/2024	FEDERAL HOME LOAN BANKS	1.32
276,500,000	276,490,751	Federal Home Loan Bank	3130AXCQ9	5.59	03/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.32
668,000,000	667,952,899	Agency Debenture						3.20
AGENCY DISCOUNT NOTE								
20,000,000	19,710,546	Federal Home Loan Bank	313384RS0	5.43	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.10
100,000,000	98,160,803	Federal Home Loan Bank	313384SW0	5.47	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.48
120,000,000	117,871,349	Agency Discount Note						0.57



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U.S. Government Agency Debt								
AGENCY FLOATER								
15,000,000	14,999,648	Federal Farm Credit Bank	3133ENTA8	5.35	10/02/2023	11/28/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
10,000,000	10,000,286	Federal Farm Credit Bank	3133ENGX2	5.37	10/02/2023	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
20,000,000	20,000,330	Federal Farm Credit Bank	3133ENTR1	5.35	10/02/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,000,726	Federal Farm Credit Bank	3133ENKL3	5.37	10/02/2023	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
10,000,000	9,999,995	Federal Farm Credit Bank	3133ENVX5	5.35	10/02/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
11,000,000	10,999,942	Federal Farm Credit Bank	3133ENUQ1	5.36	10/02/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
45,000,000	44,997,143	Federal Farm Credit Bank	3133ENWS5	5.35	10/02/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
15,000,000	15,002,783	Federal Farm Credit Bank	3133ENTV2	5.36	10/02/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
9,500,000	9,498,840	Federal Farm Credit Bank	3133ENVA5	5.36	10/02/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	14,998,602	Federal Farm Credit Bank	3133ENWG1	5.36	10/02/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
12,000,000	11,999,894	Federal Farm Credit Bank	3133ENXG0	5.36	10/02/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
1,950,000	1,949,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.01
1,263,158	1,263,158	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.01
15,785,714	15,785,714	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.55	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.08
10,000,000	10,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.05
8,769,231	8,769,232	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.04
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.02
4,200,000	4,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.02
4,027,778	4,027,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.40	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.02
3,789,474	3,789,473	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.40	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.02
3,750,000	3,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.55	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.02
3,000,000	3,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.01
2,500,000	2,499,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.01
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.55	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.01



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U.S. Government Agency Debt								
249,035,355	249,033,542	Agency Floater						1.19
1,037,035,355	1,034,857,790	U.S. Government Agency Debt Total						4.97
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
150,000,000	147,451,172	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.72
744,000,000	744,161,009	U.S. Treasury	91282CFD8	5.42	10/02/2023	07/31/2024	UNITED STATES OF AMERICA	3.56
550,000,000	526,259,767	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	2.63
1,085,000,000	1,086,225,573	U.S. Treasury	91282CFS5	5.54	10/02/2023	10/31/2024	UNITED STATES OF AMERICA	5.20
100,000,000	100,146,754	U.S. Treasury	91282CGF2	5.59	10/02/2023	01/31/2025	UNITED STATES OF AMERICA	0.48
300,000,000	300,128,535	U.S. Treasury	91282CGY1	5.56	10/02/2023	04/30/2025	UNITED STATES OF AMERICA	1.44
1,125,000,000	1,123,991,978	U.S. Treasury	91282CHS3	5.53	10/02/2023	07/31/2025	UNITED STATES OF AMERICA	5.39
4,054,000,000	4,028,364,787	Notes, Bonds, and TIPS						19.41
US TREASURY BILLS								
250,000,000	249,963,560	U.S. Treasury	912797GV3	5.49	10/03/2023	10/03/2023	UNITED STATES OF AMERICA	1.20
35,000,000	34,984,640	U.S. Treasury	912796YJ2	5.36	10/05/2023	10/05/2023	UNITED STATES OF AMERICA	0.17
250,000,000	249,707,640	U.S. Treasury	912797HA8	5.36	10/10/2023	10/10/2023	UNITED STATES OF AMERICA	1.20
130,000,000	129,809,605	U.S. Treasury	912797FA0	5.39	10/12/2023	10/12/2023	UNITED STATES OF AMERICA	0.62
340,000,000	338,903,452	U.S. Treasury	912797HC4	5.37	10/24/2023	10/24/2023	UNITED STATES OF AMERICA	1.63
140,000,000	139,261,675	U.S. Treasury	912797HJ9	5.40	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.67
2,000,000	1,986,763	U.S. Treasury	912797FK8	5.42	11/16/2023	11/16/2023	UNITED STATES OF AMERICA	0.01
265,000,000	262,419,011	U.S. Treasury	912797FT9	5.45	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	1.27
50,000,000	49,461,693	U.S. Treasury	912797FU6	5.45	12/14/2023	12/14/2023	UNITED STATES OF AMERICA	0.24
95,000,000	93,810,340	U.S. Treasury	912797HW0	5.47	12/26/2023	12/26/2023	UNITED STATES OF AMERICA	0.45
200,000,000	192,598,388	U.S. Treasury	912797FS1	5.49	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.96
1,757,000,000	1,742,906,767	US Treasury Bills						8.41
5,811,000,000	5,771,271,553	U.S. Treasury Debt Total						27.83



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20,881,709,211	20,839,803,200	GRAND TOTAL						100.00

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.

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.