



## Invesco Premier U.S. Government Money Portfolio

**Portfolio Holdings**  
**Data as of April 30, 2025**

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
5,000,000	5,000,294	Federal Farm Credit Bank	3133EPJ63	4.48	05/01/2025	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
25,000,000	25,002,135	Federal Farm Credit Bank	3133EPM44	4.47	05/01/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
47,000,000	47,006,713	Federal Farm Credit Bank	3133EPG66	4.49	05/01/2025	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
125,000,000	125,027,430	Federal Farm Credit Bank	3133EPPN9	4.52	05/01/2025	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
5,000,000	5,001,173	Federal Farm Credit Bank	3133EPRW7	4.52	05/01/2025	08/04/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
18,000,000	18,004,346	Federal Farm Credit Bank	3133EPL45	4.49	05/01/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	50,010,206	Federal Farm Credit Bank	3133EPF75	4.50	05/01/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
30,000,000	30,008,141	Federal Farm Credit Bank	3133EPWB7	4.52	05/01/2025	09/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
30,000,000	30,013,570	Federal Farm Credit Bank	3133EPH24	4.52	05/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
15,000,000	15,006,813	Federal Farm Credit Bank	3133EPH73	4.52	05/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
30,000,000	30,013,917	Federal Farm Credit Bank	3133ERAZ4	4.44	05/01/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
20,000,000	20,009,335	Federal Farm Credit Bank	3133EPM69	4.51	05/01/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
45,000,000	45,021,738	Federal Farm Credit Bank	3133EPS55	4.51	05/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
30,000,000	30,015,616	Federal Farm Credit Bank	3133ERBG5	4.39	05/01/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
40,000,000	40,005,680	Federal Farm Credit Bank	3133EPX42	4.52	05/01/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
90,000,000	90,013,667	Federal Farm Credit Bank	3133EPZ81	4.51	05/01/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
10,000,000	10,005,185	Federal Farm Credit Bank	3133EPZ57	4.50	05/01/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
40,000,000	40,005,102	Federal Farm Credit Bank	3133ERDN8	4.45	05/01/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19

**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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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
70,000,000	70,026,150	Federal Farm Credit Bank	3133ERBC4	4.45	05/01/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
43,000,000	43,010,037	Federal Farm Credit Bank	3133EP5D3	4.48	05/01/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
49,000,000	49,005,418	Federal Farm Credit Bank	3133EP5N1	4.47	05/01/2025	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
90,000,000	90,025,766	Federal Farm Credit Bank	3133EP6P5	4.47	05/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
35,000,000	34,999,447	Federal Farm Credit Bank	3133ETAV9	4.38	05/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
50,000,000	49,996,163	Federal Farm Credit Bank	3133EP6Y6	4.43	05/01/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
30,000,000	30,001,121	Federal Farm Credit Bank	3133ERAG6	4.47	05/01/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
52,000,000	52,015,230	Federal Farm Credit Bank	3133ERGC9	4.46	05/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
10,000,000	10,000,854	Federal Farm Credit Bank	3133ERHP9	4.46	05/01/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
70,000,000	69,987,478	Federal Farm Credit Bank	3133ERJX0	4.46	05/01/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
10,000,000	10,006,120	Federal Farm Credit Bank	3133ERMC2	4.48	05/01/2025	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
10,000,000	10,010,907	Federal Farm Credit Bank	3133ERQW4	4.50	05/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
70,000,000	70,067,617	Federal Farm Credit Bank	3133ERY54	4.49	05/01/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
74,000,000	73,997,126	Federal Farm Credit Bank	3133ERRZ6	4.50	05/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
214,000,000	213,990,858	Federal Farm Credit Bank	3133ERSN2	4.50	05/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.01
215,000,000	215,130,458	Federal Farm Credit Bank	3133ERUR0	4.50	05/01/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.01
75,000,000	75,046,121	Federal Farm Credit Bank	3133ERV5T	4.50	05/01/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
50,000,000	50,020,507	Federal Farm Credit Bank	3133ERR86	4.49	05/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
61,000,000	61,034,420	Federal Farm Credit Bank	3133ERXN6	4.50	05/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
100,000,000	99,998,067	Federal Farm Credit Bank	3133ERB83	4.50	05/01/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
100,000,000	99,992,101	Federal Farm Credit Bank	3133ERN23	4.50	05/01/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
100,000,000	99,994,874	Federal Farm Credit Bank	3133ERG39	4.50	05/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
25,000,000	24,999,959	Federal Farm Credit Bank	3133ER6F3	4.43	05/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
65,000,000	64,995,824	Federal Farm Credit Bank	3133ERH53	4.50	05/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
124,000,000	124,036,833	Federal Farm Credit Bank	3133ERL66	4.50	05/01/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
50,000,000	49,997,722	Federal Farm Credit Bank	3133ERQ46	4.50	05/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
14,000,000	14,000,083	Federal Farm Credit Bank	3133ERT68	4.50	05/01/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
25,000,000	25,012,191	Federal Farm Credit Bank	3133ER2D2	4.49	05/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
35,000,000	35,003,700	Federal Farm Credit Bank	3133ER6X4	4.44	05/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
80,000,000	80,045,171	Federal Farm Credit Bank	3133ETAL1	4.43	05/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
50,000,000	49,998,941	Federal Farm Credit Bank	3133ETAU1	4.43	05/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
65,000,000	64,998,671	Federal Farm Credit Bank	3133ETBZ9	4.44	05/01/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
50,000,000	49,956,836	Federal Farm Credit Bank	3133ETCN5	4.44	05/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
30,000,000	30,006,092	Federal Home Loan Bank	3130AXVW5	4.50	05/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.14
100,000,000	100,000,213	Federal Home Loan Bank	3130B5MG0	4.36	05/01/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.47
50,000,000	50,022,825	Federal Home Loan Bank	3130AXZJ0	4.51	05/01/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.24



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
15,000,000	15,006,925	Federal Home Loan Bank	3130AXZ92	4.51	05/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.07
100,000,000	99,990,083	Federal Home Loan Bank	3130B1D87	4.46	05/01/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.47
20,000,000	20,011,993	Federal Home Loan Bank	3130B2T39	4.50	05/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.09
100,000,000	99,998,707	Federal Home Loan Bank	3130B5T81	4.44	05/01/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.47
147,000,000	147,018,035	Federal Home Loan Mortgage Corp.	3134HAEY5	4.46	05/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.69
105,000,000	104,995,922	Federal Home Loan Mortgage Corp.	3134HAJN4	4.50	05/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.49
40,000,000	40,022,518	Federal Home Loan Mortgage Corp.	3134HATA1	4.50	05/01/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.19
25,000,000	25,014,682	Federal Home Loan Mortgage Corp.	3134HAWA7	4.50	05/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.12
275,000,000	274,999,835	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.49	05/01/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.30
38,500,000	38,526,869	Federal National Mortgage Association	3135G07G2	4.46	05/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.18
85,000,000	85,109,606	Federal National Mortgage Association	3135G07J6	4.50	05/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.40
70,000,000	70,041,286	Federal National Mortgage Association	3135G07K3	4.50	05/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.33
35,000,000	35,044,569	Federal National Mortgage Association	3135G1AA9	4.50	05/01/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
175,000,000	174,989,199	Federal National Mortgage Association	3135G1AB7	4.50	05/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.82
1,263,157	1,263,157	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	4.25	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.01
315,789	315,789	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.57	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.00
1,500,000	1,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.57	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.01
3,055,556	3,055,556	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.25	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.01



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
2,250,000	2,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	4.25	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.01
1,500,000	1,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	4.50	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.01
1,249,998	1,249,998	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.55	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.01
600,000	600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	4.57	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.00
6,000,003	6,000,003	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.56	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.03
1,049,997	1,049,997	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	4.56	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.00
<b>4,245,284,500</b>	<b>4,246,157,686</b>	<b>Agency Floater</b>						<b>20.01</b>
<b>4,245,284,500</b>	<b>4,246,157,686</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>20.01</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
75,000,000	74,590,709	Federal Home Loan Bank	313385GY6	4.23	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.35
<b>75,000,000</b>	<b>74,590,709</b>	<b>Agency Discount Note</b>						<b>0.35</b>
<b>75,000,000</b>	<b>74,590,709</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>0.35</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
430,000,000	430,000,000	Banco Santander, S.A.	BIV8HHFS6	4.37	05/01/2025	05/01/2025	US GOVT COLL	2.03
230,000,000	230,000,000	Bank of Nova Scotia	BIV8HJ3U0	4.37	05/01/2025	05/01/2025	US GOVT COLL	1.08
265,000,000	265,000,000	Canadian Imperial Bank of Commerce	BIV8HHE40	4.38	05/01/2025	05/01/2025	US GOVT COLL	1.25
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.40	05/01/2025	05/07/2025	JPMORGAN CHASE & CO	0.31



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
400,000,000	400,000,000	Natixis	BIV8HHEN8	4.38	05/01/2025	05/01/2025	US GOVT COLL	1.89
635,000,000	635,000,000	RBC DOMINION SECURITIES INC	BIV8HHFR8	4.37	05/01/2025	05/01/2025	US GOVT COLL	2.99
600,000,000	600,000,000	Sumitomo Mitsui Banking Corp.	BIV8HHER9	4.37	05/01/2025	05/01/2025	US GOVT COLL	2.83
<b>2,625,000,000</b>	<b>2,625,000,000</b>	<b>Repurchase Agreement</b>						<b>12.37</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
280,000,000	280,000,000	BMO Capital Markets Corp.	BIV8HHL83	4.38	05/07/2025	05/07/2025	BANK OF MONTREAL	1.32
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.45	05/01/2025	05/07/2025	US GOVT COLL	2.83
350,000,000	350,000,000	BOFA SECURITIES INC	BIV8GTD61	4.43	05/01/2025	05/07/2025	US GOVT COLL	1.65
175,000,000	175,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.43	05/01/2025	05/07/2025	US GOVT COLL	0.82
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV8H0XX2	4.32	05/01/2025	05/01/2025	US GOVT COLL	0.47
100,000,000	100,000,000	ING Financial Markets LLC	BIV8E0Q05	4.34	05/08/2025	05/08/2025	US GOVT COLL	0.47
675,000,000	675,000,000	Royal Bank of Canada	BIV7PYCY6	5.16	05/07/2025	05/07/2025	US GOVT COLL	3.18
196,000,000	196,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	05/07/2025	05/07/2025	US GOVT COLL	0.92
210,000,000	210,000,000	Societe Generale S.A.	BIV8H0YG8	4.33	05/01/2025	05/01/2025	US GOVT COLL	0.99
250,000,000	250,000,000	TD Securities (USA) LLC	BIV8H0YZ6	4.33	05/01/2025	05/01/2025	US GOVT COLL	1.18
285,000,000	285,000,000	Wells Fargo Securities, LLC	BIV86ED08	4.35	05/05/2025	05/05/2025	US GOVT COLL	1.34
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV8BPDQ0	4.38	05/28/2025	05/28/2025	US GOVT COLL	0.52
450,000,000	450,000,000	Wells Fargo Securities, LLC	BIV8GAU89	4.39	06/13/2025	06/13/2025	US GOVT COLL	2.12
<b>3,781,000,000</b>	<b>3,781,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>17.82</b>
<b>6,406,000,000</b>	<b>6,406,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>30.19</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
390,000,000	390,000,000	Bank of Montreal	BIV8HHDM1	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.84
100,000,000	100,000,000	BOFA SECURITIES INC	BIV8HHEV0	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.47
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8HHEH1	4.37	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.94
1,100,000,000	1,100,000,000	FICC BNP	BIV8HHX80	4.37	05/01/2025	05/01/2025	FIXED INCOME CLEARING CORP	5.18
100,000,000	100,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8H0YY9	4.31	05/01/2025	05/01/2025	FIXED INCOME CLEARING CORP	0.47
1,300,000,000	1,300,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8HHGE6	4.37	05/01/2025	05/01/2025	FIXED INCOME CLEARING CORP	6.13
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8HHBZ4	4.37	05/01/2025	05/01/2025	US TREASURY COLLATERAL	7.07
323,800,000	323,800,000	Standard Chartered Bank	BIV8HHES7	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.53
300,000,000	300,000,000	Standard Chartered Bank	BIV8HJ6M5	4.38	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.41
<b>5,313,800,000</b>	<b>5,313,800,000</b>	<b>Repurchase Agreement</b>						<b>25.04</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.46	05/01/2025	05/07/2025	US TREASURY COLLATERAL	2.83
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.44	05/01/2025	05/07/2025	US TREASURY COLLATERAL	0.94
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV8H0XT1	4.31	05/01/2025	05/01/2025	US TREASURY COLLATERAL	2.36
450,000,000	450,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8E0NG3	4.32	05/07/2025	05/07/2025	US TREASURY COLLATERAL	2.12
100,000,000	100,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8HD1V3	4.40	05/14/2025	05/14/2025	FIXED INCOME CLEARING CORP	0.47
115,000,000	115,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8HHXR8	4.39	05/14/2025	05/14/2025	FIXED INCOME CLEARING CORP	0.54
40,000,000	40,000,000	Metropolitan Life Insurance Company	BIV8H10V0	4.34	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.19



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings Data as of April 30, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
131,650,000	131,650,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8HHLC4	4.37	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.62
196,000,000	196,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.92
450,000,000	450,000,000	Societe Generale S.A.	BIV8H0YE3	4.32	05/01/2025	05/01/2025	US TREASURY COLLATERAL	2.12
<b>2,782,650,000</b>	<b>2,782,650,000</b>	<b>Repurchase Agreement - Term</b>						<b>13.11</b>
<b>8,096,450,000</b>	<b>8,096,450,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>38.16</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
690,000,000	690,012,282	U.S. Treasury	91282CHS3	4.40	05/01/2025	07/31/2025	UNITED STATES OF AMERICA	3.25
50,000,000	50,016,144	U.S. Treasury	91282CJD4	4.44	05/01/2025	10/31/2025	UNITED STATES OF AMERICA	0.24
100,000,000	100,110,221	U.S. Treasury	91282CJU6	4.52	05/01/2025	02/02/2026	UNITED STATES OF AMERICA	0.47
<b>840,000,000</b>	<b>840,138,647</b>	<b>Notes, Bonds, and TIPS</b>						<b>3.96</b>
<b>US TREASURY BILLS</b>								
125,000,000	123,982,813	U.S. Treasury	912797LW5	4.29	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.59
500,000,000	492,395,450	U.S. Treasury	912797PW1	4.24	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	2.36
150,000,000	147,608,771	U.S. Treasury	912797PX9	4.22	09/18/2025	09/18/2025	UNITED STATES OF AMERICA	0.71
160,000,000	157,197,885	U.S. Treasury	912797MS3	4.22	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.75
50,000,000	49,090,266	U.S. Treasury	912797QE0	4.20	10/09/2025	10/09/2025	UNITED STATES OF AMERICA	0.24
175,000,000	171,684,639	U.S. Treasury	912797QF7	4.19	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.82
45,000,000	44,081,037	U.S. Treasury	912797NA1	4.18	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.21





## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings Data as of April 30, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
200,000,000	195,397,856	U.S. Treasury	912797NL7	4.04	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.94
150,000,000	144,962,378	U.S. Treasury	912797PV3	3.91	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.71
<b>1,555,000,000</b>	<b>1,526,401,093</b>	<b>US Treasury Bills</b>						<b>7.33</b>
<b>2,395,000,000</b>	<b>2,366,539,739</b>	<b>U.S. Treasury Debt Total</b>						<b>11.29</b>
<b>21,217,734,500</b>	<b>21,189,738,134</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings Data as of April 30, 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://invesco.com/us).

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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.

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**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://invesco.com/fundprospectus).**