



# Invesco Premier U.S. Government Money Portfolio

**Portfolio Holdings**  
Data as of April 30, 2026

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>								
52,000,000	52,003,697	Federal Farm Credit Bank	3133ERGC9	3.73	05/01/2026	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	10,000,785	Federal Farm Credit Bank	3133ERHP9	3.73	05/01/2026	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,008,448	Federal Farm Credit Bank	3133ERJX0	3.73	05/01/2026	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
10,000,000	10,002,652	Federal Farm Credit Bank	3133ERMCM2	3.75	05/01/2026	07/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,004,000	Federal Farm Credit Bank	3133ERQW4	3.77	05/01/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
70,000,000	70,017,115	Federal Farm Credit Bank	3133ERYS4	3.76	05/01/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
74,000,000	74,017,169	Federal Farm Credit Bank	3133ERRZ6	3.77	05/01/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
214,000,000	214,057,328	Federal Farm Credit Bank	3133ERSN2	3.77	05/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
215,000,000	215,088,709	Federal Farm Credit Bank	3133ERUR0	3.77	05/01/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
75,000,000	75,023,663	Federal Farm Credit Bank	3133ERVT5	3.77	05/01/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
50,000,000	50,009,550	Federal Farm Credit Bank	3133ERR86	3.76	05/01/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
61,000,000	61,017,220	Federal Farm Credit Bank	3133ERXN6	3.77	05/01/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
100,000,000	100,056,781	Federal Farm Credit Bank	3133ERN23	3.77	05/01/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
100,000,000	100,062,333	Federal Farm Credit Bank	3133ERG39	3.77	05/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
25,000,000	25,006,386	Federal Farm Credit Bank	3133ER6F3	3.70	05/01/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
65,000,000	65,024,164	Federal Farm Credit Bank	3133ERH53	3.77	05/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
124,000,000	124,035,272	Federal Farm Credit Bank	3133ERL66	3.77	05/01/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
50,000,000	50,018,979	Federal Farm Credit Bank	3133ERQ46	3.77	05/01/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21

**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>								
14,000,000	14,007,041	Federal Farm Credit Bank	3133ERT68	3.77	05/01/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,012,718	Federal Farm Credit Bank	3133ER2D2	3.76	05/01/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
35,000,000	35,008,271	Federal Farm Credit Bank	3133ER6X4	3.71	05/01/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
80,000,000	80,046,608	Federal Farm Credit Bank	3133ETAL1	3.70	05/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
50,000,000	50,026,834	Federal Farm Credit Bank	3133ETAU1	3.70	05/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
45,000,000	45,012,047	Federal Farm Credit Bank	3133ETBZ9	3.71	05/01/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
50,000,000	50,002,511	Federal Farm Credit Bank	3133ETCN5	3.71	05/01/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
70,000,000	69,993,517	Federal Farm Credit Bank	3133ETGP6	3.74	05/01/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
6,000,000	6,003,329	Federal Farm Credit Bank	3133ETGX9	3.74	05/01/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
220,000,000	219,995,505	Federal Farm Credit Bank	3133ET5N3	3.68	05/01/2026	05/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.92
115,000,000	114,996,379	Federal Farm Credit Bank	3133ET5H6	3.69	05/01/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
20,000,000	20,008,720	Federal Farm Credit Bank	3133ETNS2	3.73	05/01/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
55,000,000	55,008,862	Federal Farm Credit Bank	3133ET3V7	3.70	05/01/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
75,000,000	74,983,030	Federal Farm Credit Bank	3133ETQK6	3.74	05/01/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
35,000,000	34,997,030	Federal Farm Credit Bank	3133ETVH7	3.75	05/01/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
200,000,000	200,119,052	Federal Farm Credit Bank	3133ETRQ2	3.75	05/01/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
50,000,000	50,031,573	Federal Farm Credit Bank	3133ETN45	3.75	05/01/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
97,000,000	97,022,508	Federal Farm Credit Bank	3133ETVS3	3.76	05/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
66,000,000	66,056,119	Federal Farm Credit Bank	3133ETXJ1	3.76	05/01/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
100,000,000	99,988,886	Federal Farm Credit Bank	3133ETYV3	3.76	05/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
25,000,000	25,025,380	Federal Farm Credit Bank	3133ETB97	3.76	05/01/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,007,985	Federal Farm Credit Bank	3133ET2B2	3.72	05/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
93,000,000	93,025,727	Federal Farm Credit Bank	3133ET3D7	3.71	05/01/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
50,000,000	50,021,344	Federal Farm Credit Bank	3133ETL21	3.76	05/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
25,000,000	25,019,120	Federal Farm Credit Bank	3133ETP76	3.76	05/01/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
100,000,000	99,992,581	Federal Farm Credit Bank	3133ET6G7	3.70	05/01/2026	11/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
200,000,000	200,065,754	Federal Farm Credit Bank	3133ET2N6	3.73	05/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
35,000,000	35,003,787	Federal Farm Credit Bank	3133ET5S2	3.71	05/01/2026	12/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
25,000,000	25,009,044	Federal Farm Credit Bank	3133ET6N2	3.71	05/01/2026	01/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
70,000,000	69,996,449	Federal Farm Credit Bank	3133EWAK6	3.71	05/01/2026	01/20/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
10,000,000	10,003,663	Federal Farm Credit Bank	3133EWDN7	3.72	05/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
50,000,000	49,999,166	Federal Farm Credit Bank	3133EWJU5	3.72	05/01/2026	03/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
45,000,000	45,062,382	Federal Farm Credit Bank	3133EWLF5	3.72	05/01/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
25,000,000	24,999,452	Federal Farm Credit Bank	3133EWLY4	3.72	05/01/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
300,000,000	299,997,537	Federal Home Loan Bank	3130B9FR6	3.63	05/01/2026	06/10/2026	FEDERAL HOME LOAN BANKS	1.26
150,000,000	149,999,628	Federal Home Loan Bank	3130B9FS4	3.64	05/01/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.63



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
20,000,000	20,009,552	Federal Home Loan Bank	3130B2T39	3.77	05/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.08
60,000,000	60,019,051	Federal Home Loan Bank	3130B5T81	3.71	05/01/2026	04/08/2027	FEDERAL HOME LOAN BANKS	0.25
75,000,000	75,043,862	Federal Home Loan Bank	3130B73S1	3.74	05/01/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.31
20,000,000	19,997,414	Federal Home Loan Bank	3130B9RT9	3.72	05/01/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.08
105,000,000	105,027,066	Federal Home Loan Mortgage Corp.	3134HAJN4	3.77	05/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.44
40,000,000	40,012,097	Federal Home Loan Mortgage Corp.	3134HATA1	3.77	05/01/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
25,000,000	25,009,578	Federal Home Loan Mortgage Corp.	3134HAWA7	3.77	05/01/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
125,000,000	125,027,900	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.76	05/01/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.52
61,000,000	61,029,617	Federal Home Loan Mortgage Corp.	3134HB3V1	3.73	05/01/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.26
100,000,000	99,965,697	Federal Home Loan Mortgage Corp.	3134HBVX6	3.73	05/01/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.42
50,000,000	49,995,082	Federal Home Loan Mortgage Corp.	3134HBF55	3.75	05/01/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
70,000,000	70,074,805	Federal Home Loan Mortgage Corp.	3134HBQ61	3.77	05/01/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.29
125,000,000	125,124,580	Federal Home Loan Mortgage Corp.	3134HBU66	3.77	05/01/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.52
125,000,000	124,989,846	Federal Home Loan Mortgage Corp.	3134HBX55	3.77	05/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.52
38,500,000	38,504,417	Federal National Mortgage Association	3135G07G2	3.73	05/01/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
85,000,000	85,030,260	Federal National Mortgage Association	3135G07J6	3.77	05/01/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.36
70,000,000	70,019,042	Federal National Mortgage Association	3135G07K3	3.77	05/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.29
35,000,000	35,018,572	Federal National Mortgage Association	3135G1AA9	3.77	05/01/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
175,000,000	175,070,851	Federal National Mortgage Association	3135G1AB7	3.77	05/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.73
51,000,000	51,017,770	Federal National Mortgage Association	3135G1AC5	3.71	05/01/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.21
153,000,000	153,047,990	Federal National Mortgage Association	3135G1AD3	3.71	05/01/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.64
22,000,000	22,002,772	Federal National Mortgage Association	3135G1AE1	3.72	05/01/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
300,000,000	299,995,947	Federal National Mortgage Association	3135G1AH4	3.72	05/01/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.26
500,000	500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.82	05/06/2026	05/07/2026	UNITED STATES OF AMERICA	0.00
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.82	05/07/2026	05/07/2026	UNITED STATES OF AMERICA	0.01
1,250,000	1,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	3.62	05/07/2026	05/07/2026	UNITED STATES OF AMERICA	0.01
833,333	833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	3.82	05/07/2026	05/07/2026	UNITED STATES OF AMERICA	0.00
416,666	416,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.82	05/06/2026	05/07/2026	UNITED STATES OF AMERICA	0.00
4,153,847	4,153,847	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.82	05/07/2026	05/07/2026	UNITED STATES OF AMERICA	0.02
449,999	449,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	3.82	05/06/2026	05/07/2026	UNITED STATES OF AMERICA	0.00
<b>5,946,603,845</b>	<b>5,948,141,397</b>	<b>Agency Floater</b>						<b>24.88</b>
<b>5,946,603,845</b>	<b>5,948,141,397</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>24.88</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
155,000,000	155,000,000	Bank of Nova Scotia	BIV9RVNH7	3.65	05/01/2026	05/01/2026	US GOVT COLL	0.65
300,000,000	300,000,000	Natixis	BIV9RVN38	3.65	05/01/2026	05/01/2026	US GOVT COLL	1.26
325,000,000	325,000,000	RBC DOMINION SECURITIES INC	BIV9RVNB0	3.65	05/01/2026	05/01/2026	US GOVT COLL	1.36



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
500,000,000	500,000,000	Standard Chartered Bank	BIV9RVMY1	3.65	05/01/2026	05/01/2026	US GOVT COLL	2.09
250,000,000	250,000,000	Sumitomo Mitsui Banking Corp.	BIV9RVN53	3.65	05/01/2026	05/01/2026	US GOVT COLL	1.05
<b>1,530,000,000</b>	<b>1,530,000,000</b>	<b>Repurchase Agreement</b>						<b>6.40</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
200,000,000	200,000,000	Bank of Montreal	BIV9NNWH9	3.67	05/07/2026	05/07/2026	BANK OF MONTREAL	0.84
150,000,000	150,000,000	BMO Capital Markets Corp.	BIV9LT1N9	3.71	05/04/2026	05/04/2026	BANK OF MONTREAL	0.63
165,000,000	165,000,000	BMO Capital Markets Corp.	BIV9RW2G0	3.70	05/07/2026	05/07/2026	BANK OF MONTREAL	0.69
350,000,000	350,000,000	BMO Capital Markets Corp.	BIV9RW7A8	3.67	05/07/2026	05/07/2026	BANK OF MONTREAL	1.46
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.73	05/01/2026	05/07/2026	US GOVT COLL	1.67
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.73	05/01/2026	05/07/2026	US GOVT COLL	2.51
200,000,000	200,000,000	BOFA SECURITIES INC	BIV8TNH82	3.75	05/01/2026	05/07/2026	US GOVT COLL	0.84
95,000,000	95,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.40
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.66	05/01/2026	05/07/2026	JPMORGAN CHASE & CO	0.27
300,000,000	300,000,000	Natixis	BIV9RVN95	3.66	05/07/2026	05/07/2026	US GOVT COLL	1.26
168,000,000	168,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.70
390,000,000	390,000,000	RBC DOMINION SECURITIES INC	BIV98N7X9	3.68	05/07/2026	05/07/2026	US GOVT COLL	1.63
245,000,000	245,000,000	Royal Bank of Canada	BIV90WLD5	3.69	05/07/2026	05/07/2026	US GOVT COLL	1.03
200,000,000	200,000,000	Societe Generale S.A.	BIV9R85N5	3.68	05/04/2026	05/04/2026	US GOVT COLL	0.84
475,000,000	475,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV9RVNW4	3.65	05/07/2026	05/07/2026	US GOVT COLL	1.99
350,000,000	350,000,000	TD Securities (USA) LLC	BIV9RLTQ3	3.64	05/06/2026	05/06/2026	US GOVT COLL	1.46



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
350,000,000	350,000,000	Wells Fargo Securities, LLC	BIV9LT182	3.71	05/19/2026	05/19/2026	US GOVT COLL	1.46
<b>4,703,000,000</b>	<b>4,703,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>19.68</b>
<b>6,233,000,000</b>	<b>6,233,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>26.08</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
650,000,000	650,000,000	FICC - ING FINANCIAL MARKETS	BIV9RVNK0	3.64	05/01/2026	05/01/2026	FICC - ING FINANCIAL MARKETS	2.72
800,000,000	800,000,000	FICC WFBK	BIV9RVMU9	3.64	05/01/2026	05/01/2026	FIXED INCOME CLEARING CORP	3.35
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9RVMK1	3.64	05/01/2026	05/01/2026	FIXED INCOME CLEARING CORP	1.67
1,250,000,000	1,250,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9RVNJ3	3.64	05/01/2026	05/01/2026	US TREASURY COLLATERAL	5.23
1,700,000,000	1,700,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9RVN20	3.64	05/01/2026	05/01/2026	US TREASURY COLLATERAL	7.11
101,171,000	101,171,000	Standard Chartered Bank	BIV9RVNA2	3.64	05/01/2026	05/01/2026	US TREASURY COLLATERAL	0.42
<b>4,901,171,000</b>	<b>4,901,171,000</b>	<b>Repurchase Agreement</b>						<b>20.51</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
100,000,000	100,000,000	Bank of Montreal	BIV9P4R36	3.66	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.42
75,000,000	75,000,000	Bank of Montreal	BIV9PWCR7	3.65	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.31
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	05/07/2026	05/07/2026	US TREASURY COLLATERAL	2.51
240,000,000	240,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.73	05/01/2026	05/07/2026	US TREASURY COLLATERAL	1.00
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.25



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings Data as of April 30, 2026

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>								
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9MY3H8	3.65	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.42
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9NNWQ9	3.63	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.42
72,000,000	72,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9PGKQ5	3.67	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.30
120,000,000	120,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.50
125,000,000	125,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.52
50,000,000	50,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.21
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV9RE5U6	3.65	05/05/2026	05/05/2026	US TREASURY COLLATERAL	0.42
140,001,638	140,001,638	Metropolitan Life Insurance Company	BIV9RM645	3.65	05/06/2026	05/06/2026	US TREASURY COLLATERAL	0.59
345,687,500	345,687,500	Mitsubishi UFJ Trust & Banking Corp.	BIV9RM2N7	3.65	05/06/2026	05/06/2026	US TREASURY COLLATERAL	1.45
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.65
160,000,000	160,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.67
225,000,000	225,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.94
456,000,000	456,000,000	Royal Bank of Canada	BIV98HGH7	3.65	05/07/2026	05/07/2026	US TREASURY COLLATERAL	1.91
<b>3,223,689,138</b>	<b>3,223,689,138</b>	<b>Repurchase Agreement - Term</b>						<b>13.49</b>
<b>8,124,860,138</b>	<b>8,124,860,138</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>34.00</b>

### U.S. Treasury Debt

#### NOTES, BONDS, AND TIPS

125,000,000	125,178,711	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.52
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## Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings  
Data as of April 30, 2026

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>NOTES, BONDS, AND TIPS</b>								
115,000,000	115,126,275	U.S. Treasury	91282CMX6	3.78	05/01/2026	04/30/2027	UNITED STATES OF AMERICA	0.48
<b>240,000,000</b>	<b>240,304,986</b>	<b>Notes, Bonds, and TIPS</b>						<b>1.00</b>
<b>US TREASURY BILLS</b>								
100,000,000	99,870,602	U.S. Treasury	912797QN0	3.64	05/14/2026	05/14/2026	UNITED STATES OF AMERICA	0.42
365,000,000	363,322,219	U.S. Treasury	912797UA3	3.67	06/16/2026	06/16/2026	UNITED STATES OF AMERICA	1.53
500,000,000	497,596,665	U.S. Treasury	912797TD9	3.68	06/18/2026	06/18/2026	UNITED STATES OF AMERICA	2.09
250,000,000	248,667,410	U.S. Treasury	912797UB1	3.70	06/23/2026	06/23/2026	UNITED STATES OF AMERICA	1.05
500,000,000	496,542,810	U.S. Treasury	912797RF6	3.68	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	2.09
140,000,000	138,872,300	U.S. Treasury	912797UQ8	3.66	07/21/2026	07/21/2026	UNITED STATES OF AMERICA	0.59
300,000,000	297,146,043	U.S. Treasury	912797US4	3.68	08/04/2026	08/04/2026	UNITED STATES OF AMERICA	1.26
100,000,000	99,034,042	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.42
350,000,000	346,370,112	U.S. Treasury	912797TW7	3.67	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	1.46
200,000,000	197,789,250	U.S. Treasury	912797TX5	3.68	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.84
200,000,000	194,216,424	U.S. Treasury	912797TV9	3.69	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	0.84
200,000,000	193,658,020	U.S. Treasury	912797UD7	3.69	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.84
150,000,000	144,810,443	U.S. Treasury	912797UE5	3.72	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.63
<b>3,355,000,000</b>	<b>3,317,896,339</b>	<b>US Treasury Bills</b>						<b>14.04</b>
<b>3,595,000,000</b>	<b>3,558,201,325</b>	<b>U.S. Treasury Debt Total</b>						<b>15.04</b>



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## Invesco Premier U.S. Government Money Portfolio

**Portfolio Holdings**  
**Data as of April 30, 2026**

23,899,463,983    23,864,202,859    GRAND TOTAL

100.00

### Portfolio Holdings Data as of April 30, 2026

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).

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