



Invesco Premier Portfolio

Portfolio Holdings

Data as of June 30, 2023

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
25,000,000	24,957,475	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19424JUC8	5.22	07/12/2023	07/12/2023	JPMORGAN CHASE & CO	0.56
60,000,000	59,999,520	Concord Minutemen Capital Co., LLC (Multi-CEP)	2063C4CD4	5.40	08/16/2023	08/16/2023	Concord Minutemen Capital Co., LLC	1.35
50,000,000	49,900,522	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XUE7	5.25	07/14/2023	07/14/2023	STANDARD CHARTERED PLC	1.13
10,000,000	9,975,751	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XUH0	5.26	07/17/2023	07/17/2023	STANDARD CHARTERED PLC	0.23
10,000,000	9,975,751	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UUH1	5.50	07/17/2023	07/17/2023	BANK OF NOVA SCOTIA	0.23
10,160,000	9,990,162	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXH8	5.77	10/17/2023	10/17/2023	BANK OF NOVA SCOTIA	0.23
18,450,000	18,138,641	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXJ4	5.78	10/18/2023	10/18/2023	BANK OF NOVA SCOTIA	0.42
4,883,000	4,799,801	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXK1	5.78	10/19/2023	10/19/2023	BANK OF NOVA SCOTIA	0.11
60,000,000	59,957,800	Mountcliff Funding LLC (Multi-CEP)	62455BU52	5.35	07/05/2023	07/05/2023	Mountcliff Funding LLC	1.35
25,000,000	24,849,069	Old Line Funding LLC (CEP-Royal Bank of Canada)	67983UVA8	5.43	08/10/2023	08/10/2023	ROYAL BANK OF CANADA	0.56
273,493,000	272,544,492	Asset-Backed Commercial Paper						6.16
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5Y60	5.28	07/03/2023	08/04/2023	Anglesea Funding LLC	0.90
40,000,000	40,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5V89	5.27	07/03/2023	08/04/2023	ANGLESEA FUNDING PLC	0.90
35,000,000	35,007,560	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821QEC1	5.55	07/03/2023	12/07/2023	CREDIT AGRICOLE SA	0.79
25,000,000	25,000,000	Collateralized Commercial Paper FLEX Co., LLC (CEP-JPMorgan Securities LLC)	19421MDA7	5.57	07/03/2023	10/12/2023	JPMORGAN CHASE & CO	0.56
60,000,000	60,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GDM5	5.46	07/03/2023	10/03/2023	BANK OF NOVA SCOTIA	1.35
10,000,000	10,003,440	Old Line Funding LLC (CEP-Royal Bank of Canada)	67984RME6	5.51	07/03/2023	09/22/2023	ROYAL BANK OF CANADA	0.23
50,000,000	50,013,550	Old Line Funding LLC (CEP-Royal Bank of Canada)	67984VHJ2	5.51	07/03/2023	11/01/2023	ROYAL BANK OF CANADA	1.13
15,000,000	15,000,000	Old Line Funding LLC (CEP-Royal Bank of Canada)	67984VHK9	5.55	07/03/2023	01/29/2024	ROYAL BANK OF CANADA	0.34
275,000,000	275,024,550	Asset-Backed Commercial Paper (Interest Bearing)						6.19
548,493,000	547,569,042	Asset Backed Commercial Paper Total						12.35



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,016,891	Banco Santander, S.A.	05966D3B6	5.43	07/03/2023	08/14/2023	BANCO SANTANDER SA	1.13
25,000,000	25,022,278	Canadian Imperial Bank of Commerce	13606KUU8	5.61	07/03/2023	09/28/2023	CANADIAN IMPERIAL BANK OF COMMERCE	0.56
75,000,000	74,724,809	Canadian Imperial Bank of Commerce	13606KXA9	5.60	05/24/2024	05/24/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.69
40,000,000	39,980,079	Citibank, N.A.	17330QDS3	5.71	01/02/2024	01/02/2024	CITIGROUP INC	0.90
10,000,000	9,980,984	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.23
10,000,000	9,999,621	Oversea-Chinese Banking Corp. Ltd.	69033MX36	5.13	07/14/2023	07/14/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.23
10,000,000	9,999,623	Oversea-Chinese Banking Corp. Ltd.	69033MX44	5.13	07/14/2023	07/14/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.23
40,000,000	40,012,609	Oversea-Chinese Banking Corp. Ltd.	69033M2U0	5.47	07/03/2023	10/17/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.90
25,000,000	25,010,473	Swedbank AB	87019WKR5	5.48	07/03/2023	09/25/2023	SWEDBANK AB	0.56
285,000,000	284,747,366	Certificates of Deposit						6.42
285,000,000	284,747,366	Certificate of Deposit Total						6.42

Financial Company Commercial Paper

COMMERCIAL PAPER

25,000,000	24,978,621	Banco Santander S.A.	05970UU63	5.31	07/06/2023	07/06/2023	BANCO SANTANDER SA	0.56
25,000,000	24,824,867	Banco Santander S.A.	05970UVH8	5.44	08/17/2023	08/17/2023	BANCO SANTANDER SA	0.56
10,000,000	9,618,004	Bank of Montreal	06369LC11	5.91	03/01/2024	03/01/2024	BANK OF MONTREAL	0.23
10,000,000	9,979,992	Barclays U.S. CCP Funding LLC 2010-1	06744GU67	5.36	07/14/2023	07/14/2023	BARCLAYS PLC	0.23
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	13608CPN6	5.95	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.56
60,000,000	58,398,300	Citigroup Global Markets Inc.	17327BZJ7	5.73	12/18/2023	12/18/2023	CITIGROUP INC	1.35
25,000,000	24,925,596	DBS Bank Ltd.	23305EUM3	5.17	07/21/2023	07/21/2023	DBS GROUP HOLDINGS LTD	0.56
25,000,000	24,957,625	Dexia Credit Local S.A.	25215WUC9	5.24	07/12/2023	07/12/2023	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.56
50,000,000	49,879,584	Dexia Credit Local SA	25215WUH8	5.26	07/17/2023	07/17/2023	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.13



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
35,000,000	34,910,698	Dexia Credit Local SA	25215WUJ4	5.26	07/18/2023	07/18/2023	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.79
25,000,000	24,162,550	DNB Bank ASA	2332K0B19	5.76	02/01/2024	02/01/2024	DNB BANK ASA	0.56
100,000,000	99,012,308	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WW52	5.32	09/05/2023	09/05/2023	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	2.25
75,000,000	73,548,900	ING (US) Funding LLC	45685RY35	5.56	11/03/2023	11/03/2023	ING GROEP NV	1.69
50,000,000	49,770,622	Lloyds Bank PLC	53943SV12	5.45	08/01/2023	08/01/2023	LLOYDS BANKING GROUP PLC	1.13
50,000,000	49,046,007	National Australia Bank Ltd.	63254FY27	5.61	11/02/2023	11/02/2023	NATIONAL AUSTRALIA BANK LTD	1.13
50,000,000	49,978,979	NORDEA BANK ABP	65558KU36	5.16	07/03/2023	07/03/2023	NORDEA BANK ABP	1.13
50,000,000	48,872,900	Svenska Handelsbanken A.B.	86960KYW6	5.63	11/30/2023	11/30/2023	SVENSKA HANDELSBANKEN AB	1.13
50,000,000	47,458,938	Svenska Handelsbanken A.B.	86960JEN1	5.95	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	1.13
75,000,000	73,241,138	Swedbank AB	87019SYW8	5.72	11/30/2023	11/30/2023	SWEDBANK AB	1.69
75,000,000	74,743,950	United Overseas Bank Ltd.	91127QUQ0	5.21	07/24/2023	07/24/2023	UNITED OVERSEAS BANK LTD	1.69
25,000,000	24,911,042	United Overseas Bank Ltd.	91127QUR8	5.22	07/25/2023	07/25/2023	UNITED OVERSEAS BANK LTD	0.56
50,000,000	47,567,721	Westpac Banking Corp.	9612C0E62	5.86	05/06/2024	05/06/2024	WESTPAC BANKING CORP	1.13
965,000,000	949,788,339	Commercial Paper						21.73
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,000,000	Bank of Montreal	06373L5H8	5.56	07/03/2023	10/04/2023	BANK OF MONTREAL	1.13
30,000,000	30,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HFF5	5.24	07/03/2023	07/03/2023	BARCLAYS PLC	0.68
50,000,000	48,897,510	Barclays U.S. CCP Funding LLC 2010-1	06744HFE5	5.67	11/20/2023	11/20/2023	BARCLAYS PLC	1.13
25,000,000	25,023,682	ING (US) Funding LLC	44988GDD7	5.52	07/03/2023	09/29/2023	ING GROEP NV	0.56
10,000,000	10,000,000	Nordea Bank Finland PLC	65557RBW9	5.40	07/03/2023	10/31/2023	NORDEA BANK ABP	0.23
15,000,000	15,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CPE2	4.95	07/03/2023	09/18/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.34
25,000,000	24,936,450	Toronto-Dominion Bank	89120DX46	5.35	02/01/2024	02/01/2024	TORONTO-DOMINION BANK/THE	0.56
20,000,000	20,016,392	Toronto-Dominion Bank	89120DXN4	5.74	07/03/2023	04/11/2024	TORONTO-DOMINION BANK/THE	0.45
30,000,000	30,029,933	Toronto-Dominion Bank (The)	89120DWT2	5.64	07/03/2023	10/23/2023	TORONTO-DOMINION BANK/THE	0.68
100,000,000	100,004,156	UBS AG (LONDON BRANCH)	90276JSZ0	5.46	07/03/2023	09/01/2023	UBS GROUP AG	2.25



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COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,012,315	Westpac Banking Corp.	9612C43F6	5.50	07/03/2023	10/23/2023	WESTPAC BANKING CORP	0.56
380,000,000	378,920,437	Commercial Paper (Interest Bearing)						8.56
1,345,000,000	1,328,708,776	Financial Company Commercial Paper Total						30.29
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
220,000,000	220,000,000	Bank of Nova Scotia	BIV6XQA73	5.06	07/03/2023	07/03/2023	US GOVT COLL	4.95
220,000,000	220,000,000	BOFA SECURITIES INC	BIV6XQ9S9	5.06	07/03/2023	07/03/2023	US GOVT COLL	4.95
230,000,000	230,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV6XQA81	5.06	07/03/2023	07/03/2023	US GOVT COLL	5.18
670,000,000	670,000,000	Repurchase Agreement						15.09
670,000,000	670,000,000	U.S. Government Agency Repurchase Agreement Total						15.09
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
110,000,000	110,000,000	ING Financial Markets LLC	BIV6XQBU1	5.14	07/03/2023	07/03/2023	ING GROEP NV	2.48
110,000,000	110,000,000	Repurchase Agreement						2.48
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6PNZQ0	5.16	07/03/2023	07/07/2023	CREDIT AGRICOLE SA	0.68
60,000,000	60,000,000	J.P. Morgan Securities LLC	BIV6KUDM2	5.37	07/03/2023	07/07/2023	JPMORGAN CHASE & CO	1.35
60,000,000	60,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV6KUEP4	5.18	07/03/2023	07/03/2023	SOCIETE GENERALE SA	1.35
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.25	07/03/2023	07/03/2023	SOCIETE GENERALE SA	0.63
178,000,000	178,000,000	Repurchase Agreement - Open						4.01
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV6XNP82	5.17	07/05/2023	07/05/2023	BANK OF MONTREAL	1.01
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV6XNP17	5.20	07/05/2023	07/05/2023	BANK OF MONTREAL	0.79
137,000,000	137,000,000	BNP Paribas Securities Corp.	BIV6XPGX2	5.15	07/06/2023	07/06/2023	BNP PARIBAS SA	3.08
70,000,000	70,000,000	BNP Paribas Securities Corp.	BIV6XPGW4	5.21	07/06/2023	07/06/2023	BNP PARIBAS SA	1.58
105,000,000	105,000,000	BOFA SECURITIES INC	BIV6XQB36	5.14	07/03/2023	07/07/2023	BANK OF AMERICA CORP	2.36
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV6XNPB5	5.25	07/05/2023	07/05/2023	ROYAL BANK OF CANADA	0.56
417,000,000	417,000,000	Repurchase Agreement - Term						9.39
705,000,000	705,000,000	Other Repurchase Agreement Total						15.87



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
284,564,990	284,564,990	Sumitomo Mitsui Banking Corp.	BIV6XQAD0	5.05	07/03/2023	07/03/2023	US TREASURY COLLATERAL	6.41
284,564,990	284,564,990	Repurchase Agreement						6.41
284,564,990	284,564,990	U.S. Treasury Repurchase Agreement Total						6.41
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
20,000,000	19,997,846	Emory University (Atlanta, Georgia)	29157P6Y5	5.05	07/05/2023	07/05/2023	EMORY UNIVERSITY	0.45
20,000,000	19,997,846	Commercial Paper						0.45
20,000,000	19,997,846	Non-Financial Company Commercial Paper Total						0.45
Other Instrument								
CERTIFICATES OF DEPOSIT								
40,000,000	39,997,724	Bank of America NA	06054R4Z2	5.37	08/28/2023	08/28/2023	BANK OF AMERICA CORP	0.90
40,000,000	39,997,724	Certificates of Deposit						0.90
40,000,000	39,997,724	Other Instrument Total						0.90
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
23,000,000	23,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.67	07/07/2023	07/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.52
3,800,000	3,800,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.67	07/07/2023	07/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.09
7,655,000	7,655,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.25	07/07/2023	07/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
4,400,000	4,400,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	5.19	07/07/2023	07/07/2023	Wells Fargo & Co	0.10
38,855,000	38,855,000	Taxable Variable-Rate Note						0.87
VARIABLE RATE DEMAND NOTE								
6,000,000	6,000,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC - PNC Bank N.A)	021752AA8	5.23	07/07/2023	07/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.14
23,200,000	23,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.10	07/07/2023	07/07/2023	TEXAS (STATE OF)	0.52
29,200,000	29,200,000	Variable Rate Demand Note						0.66
68,055,000	68,055,000	Variable Rate Demand Note Total						1.53



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
190,000,000	190,000,000	DNB Bank ASA	BIV6XQWU8	5.05	07/03/2023	07/03/2023	DNB BANK ASA	4.28
75,000,000	75,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV6XQBF4	5.04	07/03/2023	07/03/2023	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.69
210,000,000	210,000,000	Skandinaviska Enskilda Banken AB	BIV6XQBK3	5.06	07/03/2023	07/03/2023	SKANDINAVISKA ENSKILDA BANKEN AB	4.73
475,000,000	475,000,000	Time Deposits						10.70
475,000,000	475,000,000	Non-Negotiable Time Deposit Total						10.70
4,441,112,990	4,423,640,744	GRAND TOTAL						100.00



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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 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. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below the required minimums because of market conditions or other factors. 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 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 Portfolio was renamed the Invesco Premier 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.