



## Invesco Premier Tax-Exempt Portfolio

### Portfolio Holdings

Data as of March 26, 2021

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>Variable Rate Demand Note</b>								
<b>VARIABLE RATE DEMAND NOTE</b>								
240,000	240,000	Atlanta (City of), Georgia Development Authority (Perkins + Will, Inc.); Series 2010, VRD Multimodal Recovery Zone RB (LOC-BMO Harris Bank N.A.)	04780NGD3	0.06	04/02/2021	04/02/2021	BANK OF MONTREAL	2.00
450,000	450,000	Board of Trustees of Michigan State University General Revenue Bonds, Series 2000A	594712MZ1	0.05	04/02/2021	04/02/2021	MICHIGAN STATE UNIVERSITY	3.75
495,000	495,000	Bridgeton (City of), Missouri Industrial Development Authority (Stolze Printing); Series 2010, Variable Rate Demand Revenue Bonds (LOC-FHLB of Chicago)	108461AQ7	0.05	04/02/2021	04/02/2021	FEDERAL HOME LOAN BANKS	4.12
225,000	225,000	Delaware (State of) Economic Development Authority (YMCA of Delaware); Series 2007, VRD RB (LOC-PNC Bank, N.A.)	246387MJ0	0.07	04/02/2021	04/02/2021	PNC FINANCIAL SERVICES GROUP INC (THE)	1.87
475,000	475,000	District of Columbia (American University); Series 2006 B, VRD Multimodal RB (LOC-TD Bank N.A.)	254839RY1	0.04	04/02/2021	04/02/2021	TORONTO-DOMINION BANK/THE	3.96
165,000	165,000	Harris (County of), Texas Hospital District; Series 2010, Ref. VRD Sr. Lien RB (LOC-JPMorgan Chase Bank, N.A.)	41415WBT8	0.07	04/02/2021	04/02/2021	JPMORGAN CHASE & CO	1.37
475,000	475,000	Houston (City of), Texas (Combined Utility System); Series 2004 B-3, Ref. VRD First Lien RB (LOC-Sumitomo Mitsui Banking Corp.)	442435XN8	0.05	04/02/2021	04/02/2021	SUMITOMO MITSUI FINANCIAL GROUP INC	3.96
540,000	540,000	Huntington (City of), Indiana (Huntington University Inc.); Series 2007, Ref. VRD Economic Development & Improvement RB (LOC-Wells Fargo Bank, N.A.)	446356CD7	0.10	04/02/2021	04/02/2021	WELLS FARGO & COMPANY	4.50
250,000	250,000	Illinois (State of) Finance Authority (Northwestern University); Subseries 2008-B, VRD RB	45203HPQ9	0.05	04/02/2021	04/02/2021	NORTHWESTERN UNIVERSITY	2.08
500,000	500,000	Illinois (State of) Finance Authority (The Catherine Cook School); Series 2007, Variable Rate Demand Revenue Bonds (LOC-Northern Trust Co.)	45200B3G1	0.05	04/02/2021	04/02/2021	NORTHERN TRUST CORPORATION	4.16
475,000	475,000	Indiana (State of) (Ispat Inland Inc.); Series 2005, Ref. VRD Environmental Improvement RB (LOC-Rabobank Nederland)	455054AC0	0.10	04/02/2021	04/02/2021	COOPERATIEVE RABOBANK UA	3.96
135,000	135,000	Lorain (County of), Ohio Port Authority (St. Ignatius High School); Series 2008, VRD Educational Facilities RB (LOC-U.S. Bank, N.A.)	543611AA5	0.06	04/02/2021	04/02/2021	US BANCORP	1.12
90,000	90,000	Louisiana (State of) Offshore Terminal Authority (LOOP LLC); Series 2013 B, Ref. VRD Deepwater Port RB (LOC-JPMorgan Chase Bank, N.A.)	546510FH6	0.08	04/02/2021	04/02/2021	JPMORGAN CHASE & CO	0.75
480,000	480,000	Louisiana (State of) Public Facilities Authority (CHRISTUS Health); Series 2009 B-3, Ref. VRD RB (LOC-Bank of New York Mellon (The))	546398C71	0.07	04/02/2021	04/02/2021	BANK OF NEW YORK MELLON CORP/THE	4.00
350,000	350,000	Marion (County of), Oregon Housing Authority (Residence at Marion Estates); Series 1997, VRD RB (LOC-U.S. Bank, N.A.)	56913HBS8	0.09	04/02/2021	04/02/2021	US BANCORP	2.91
500,000	500,000	Massachusetts (State of) Department of Transportation; Series 2010 A-1, VRD Metropolitan Highway System RB (LOC-Citibank, N.A.)	57563CBF8	0.05	04/02/2021	04/02/2021	CITIGROUP INC	4.16
30,000	30,000	Metropolitan Washington Airports Authority; Subseries 2010 C-2, Ref. VRD Airport System RB (LOC-Sumitomo Mitsui Banking Corp.)	592646X24	0.05	04/02/2021	04/02/2021	SUMITOMO MITSUI FINANCIAL GROUP INC	0.25
500,000	500,000	Mobile (County of), Alabama IDA; Series 2010 A, VRD Recovery Zone Facility RB (LOC-Swedbank AB)	607336AD6	0.10	04/02/2021	04/02/2021	SWEDBANK AB	4.16
450,000	450,000	New York (State of) Energy Research & Development Auth. (Consolidated Edison Co. of New York, Inc.); Series 2005 A-2, VRD RB (LOC-Mizuho Bank, Ltd.)	64984EDG7	0.05	04/02/2021	04/02/2021	MIZUHO FINANCIAL GROUP INC	3.75
500,000	500,000	Norfolk (City of), Virginia; Series 2007, VRD Unlimited Tax GO Bonds	655867DR7	0.05	04/02/2021	04/02/2021	NORFOLK VA	4.16
500,000	500,000	North Carolina (State of) Capital Facilities Finance Agency (Duke University); Series 1991 B, VRD RB	657903DK3	0.04	04/01/2021	04/02/2021	DUKE UNIVERSITY	4.16
445,000	445,000	Oak Park Heights (City of), Minnesota (Boutswell Landing); Series 2005, Ref. VRD MFH RB (CEP-FHLMC)	671575AV0	0.05	04/02/2021	04/02/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	3.71
600,000	600,000	Oakland University Board of Trustees; Series 2008, Ref. VRD RB (LOC-JPMorgan Chase Bank, N.A.)	673588DL0	0.05	04/02/2021	04/02/2021	JPMORGAN CHASE & CO	5.00
100,000	100,000	Pennsylvania (State of) Economic Development Financing Authority (Greene Towne School, Inc.); Series 2000 I-1, VRD RB (LOC-PNC Bank, N.A.)	708684QW8	0.10	04/02/2021	04/02/2021	PNC FINANCIAL SERVICES GROUP INC (THE)	0.83



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<b>Variable Rate Demand Note</b>								
<b>VARIABLE RATE DEMAND NOTE</b>								
125,000	125,000	Pennsylvania (State of) Economic Development Financing Authority (The Kingsley Association); Series 2006 B-1, VRD RB (LOC-PNC Bank, N.A.)	708684SX4	0.10	04/02/2021	04/02/2021	PNC FINANCIAL SERVICES GROUP INC (THE)	1.04
600,000	600,000	Portland (Port of), Oregon (Portland International Airport); Subseries 2008 18A, Ref. VRD RB (LOC-Industrial & Commercial Bank of China Ltd.)	735240WB5	0.12	04/02/2021	04/02/2021	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	5.00
500,000	500,000	Purdue University; Series 2011 A, VRD COP Bonds	746173FX6	0.04	04/02/2021	04/02/2021	PURDUE UNIV IND	4.16
500,000	500,000	Rhode Island Health & Educational Building Corp. (Brown University); Series 2003 B, VRD Higher Education Facilities RB	762243CA9	0.06	04/02/2021	04/02/2021	BROWN UNIVERSITY	4.16
375,000	375,000	Texas (State of) Department of Housing & Community Affairs (Costa Mariposa Apartments); Series 2009, VRD MFH RB (CEP-FHLMC)	88275ACK4	0.11	04/02/2021	04/02/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	3.12
360,000	360,000	University of Texas System Board of Regents; Series 2008 B, Financing System RB	915137T86	0.03	04/02/2021	04/02/2021	TEXAS (STATE OF)	3.00
580,000	580,000	West Virginia (State of) Hospital Finance Authority (Cabell Huntington Hospital, Inc.); Series 2008, Ref. VRD Improvement RB (LOC-Branch Banking & Trust Co.)	956622YV0	0.13	04/02/2021	04/02/2021	TRUIST FINANCIAL CORP	4.83
<b>12,010,000</b>	<b>12,010,000</b>	<b>Variable Rate Demand Note</b>						<b>100.00</b>
<b>12,010,000</b>	<b>12,010,000</b>	<b>Variable Rate Demand Note Total</b>						<b>100.00</b>
<b>12,010,000</b>	<b>12,010,000</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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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 Tax-Exempt 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 Tax-Exempt Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](https://invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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 Tax-Exempt Portfolio was renamed the Invesco Premier Tax-Exempt 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](https://invesco.com/fundprospectus).**