



Invesco Premier Portfolio

Portfolio Holdings

Data as of April 28, 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	24,730,729	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19424JUC8	5.27	07/12/2023	07/12/2023	JPMORGAN CHASE & CO	0.64
60,000,000	60,001,980	Concord Minutemen Capital Co., LLC (Multi-CEP)	2063C4BZ6	5.30	06/21/2023	06/21/2023	Concord Minutemen Capital Co., LLC	1.53
50,000,000	49,448,060	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XUE7	5.36	07/14/2023	07/14/2023	STANDARD CHARTERED PLC	1.28
10,000,000	9,885,111	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XUH0	5.37	07/17/2023	07/17/2023	STANDARD CHARTERED PLC	0.26
10,000,000	9,884,733	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UUH1	5.43	07/17/2023	07/17/2023	BANK OF NOVA SCOTIA	0.26
10,160,000	9,904,231	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXH8	5.73	10/17/2023	10/17/2023	BANK OF NOVA SCOTIA	0.26
18,450,000	17,982,660	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXJ4	5.73	10/18/2023	10/18/2023	BANK OF NOVA SCOTIA	0.47
4,883,000	4,758,575	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXK1	5.73	10/19/2023	10/19/2023	BANK OF NOVA SCOTIA	0.12
50,000,000	49,973,189	Mountcliff Funding LLC (Multi-CEP)	62455BS22	5.04	05/02/2023	05/02/2023	Mountcliff Funding LLC	1.28
50,000,000	49,625,320	Mountcliff Funding LLC (Multi-CEP)	62455BTL9	5.20	06/20/2023	06/20/2023	Mountcliff Funding LLC	1.28
25,000,000	24,622,061	Old Line Funding LLC	67983UVA8	5.31	08/10/2023	08/10/2023	ROYAL BANK OF CANADA	0.64
50,000,000	49,966,410	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MS34	4.83	05/03/2023	05/03/2023	BPCE SA	1.28
30,000,000	29,971,767	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MS59	4.83	05/05/2023	05/05/2023	BPCE SA	0.77
393,493,000	390,754,825	Asset-Backed Commercial Paper						10.05
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5P45	5.01	05/01/2023	06/02/2023	Anglesea Funding LLC	1.02
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5Q93	5.00	05/01/2023	06/02/2023	Anglesea Funding LLC	1.02
25,000,000	25,000,000	Collateralized Commercial Paper FLEX Co., LLC (CEP-JPMorgan Securities LLC)	19421MDA7	5.33	05/01/2023	10/12/2023	JPMORGAN CHASE & CO	0.64
60,000,000	60,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GCV6	5.22	05/01/2023	08/01/2023	BANK OF NOVA SCOTIA	1.53
10,000,000	10,000,000	Old Line Funding LLC	67984RME6	5.25	05/01/2023	09/22/2023	ROYAL BANK OF CANADA	0.26
50,000,000	50,007,150	Old Line Funding LLC	67984VHJ2	5.25	05/01/2023	11/01/2023	ROYAL BANK OF CANADA	1.28
15,000,000	15,000,000	Old Line Funding LLC	67984VHK9	5.30	05/02/2023	01/29/2024	ROYAL BANK OF CANADA	0.38
240,000,000	240,007,150	Asset-Backed Commercial Paper (Interest Bearing)						6.13
633,493,000	630,761,975	Asset Backed Commercial Paper Total						16.18



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	49,998,305	Banco Santander, S.A.	05966D3B6	5.17	05/01/2023	08/14/2023	BANCO SANTANDER SA	1.28
25,000,000	25,011,745	Canadian Imperial Bank of Commerce	13606KUU8	5.25	05/01/2023	09/28/2023	CANADIAN IMPERIAL BANK OF COMMERCE	0.64
25,000,000	25,000,000	Oversea-Chinese Banking Corp. Ltd.	69033MZ34	4.84	05/31/2023	05/31/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.64
10,000,000	9,996,117	Oversea-Chinese Banking Corp. Ltd.	69033MX36	5.13	07/14/2023	07/14/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.26
10,000,000	9,996,133	Oversea-Chinese Banking Corp. Ltd.	69033MX44	5.13	07/14/2023	07/14/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.26
40,000,000	40,014,665	Oversea-Chinese Banking Corp. Ltd.	69033M2U0	5.22	05/01/2023	10/17/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	1.02
25,000,000	25,008,185	Swedbank AB	87019WKR5	5.22	05/01/2023	09/25/2023	SWEDBANK AB	0.64
20,000,000	20,007,009	Toronto-Dominion Bank (The)	89115B5K2	5.52	05/01/2023	05/25/2023	TORONTO-DOMINION BANK/THE	0.51
205,000,000	205,032,159	Certificates of Deposit						5.24
205,000,000	205,032,159	Certificate of Deposit Total						5.24
Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,959,067	Banco Santander S.A.	05970USA7	5.14	05/10/2023	05/10/2023	BANCO SANTANDER SA	0.64
25,000,000	24,756,488	Banco Santander S.A.	05970UU63	5.23	07/06/2023	07/06/2023	BANCO SANTANDER SA	0.64
10,000,000	9,561,784	Bank of Montreal	06369LC11	5.50	03/01/2024	03/01/2024	BANK OF MONTREAL	0.26
40,000,000	39,855,989	Barclays U.S. CCP Funding LLC 2010-1	06744GZQ8	5.21	05/24/2023	05/24/2023	BARCLAYS PLC	1.02
10,000,000	9,888,564	Barclays U.S. CCP Funding LLC 2010-1	06744GU67	5.28	07/14/2023	07/14/2023	BARCLAYS PLC	0.26
10,000,000	9,945,078	DBS Bank Ltd.	23305ET78	5.01	06/07/2023	06/07/2023	DBS GROUP HOLDINGS LTD	0.26
20,000,000	19,833,000	DBS Bank Ltd.	23305ETT0	5.04	06/27/2023	06/27/2023	DBS GROUP HOLDINGS LTD	0.51
25,000,000	24,707,283	DBS Bank Ltd.	23305EUM3	4.96	07/21/2023	07/21/2023	DBS GROUP HOLDINGS LTD	0.64
25,000,000	24,022,338	DNB Bank ASA	2332K0B19	5.25	02/01/2024	02/01/2024	DNB BANK ASA	0.64
80,000,000	79,713,769	Goldman Sachs International	38150USQ5	5.07	05/24/2023	05/24/2023	GOLDMAN SACHS GROUP INC/THE	2.04
25,000,000	24,882,228	Goldman Sachs International	38150UT19	5.10	06/01/2023	06/01/2023	GOLDMAN SACHS GROUP INC/THE	0.64
75,000,000	72,950,531	ING (US) Funding LLC	45685RY35	5.59	11/03/2023	11/03/2023	ING GROEP NV	1.92
50,000,000	49,314,153	Lloyds Bank PLC	53943SV12	5.26	08/01/2023	08/01/2023	LLOYDS BANKING GROUP PLC	1.28
50,000,000	48,638,567	National Australia Bank Ltd.	63254FY27	5.25	11/02/2023	11/02/2023	NATIONAL AUSTRALIA BANK LTD	1.28



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,537,909	NORDEA BANK ABP	65558KU36	5.07	07/03/2023	07/03/2023	NORDEA BANK ABP	1.28
100,000,000	99,866,167	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XS88	4.97	05/08/2023	05/08/2023	SUMITOMO MITSUI TRUST HOLDINGS	2.55
25,000,000	24,939,363	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XSG0	5.01	05/16/2023	05/16/2023	SUMITOMO MITSUI TRUST HOLDINGS	0.64
75,000,000	74,058,225	United Overseas Bank Ltd.	91127QUQ0	4.96	07/24/2023	07/24/2023	UNITED OVERSEAS BANK LTD	1.92
25,000,000	24,682,161	United Overseas Bank Ltd.	91127QUR8	4.96	07/25/2023	07/25/2023	UNITED OVERSEAS BANK LTD	0.64
745,000,000	736,112,661	Commercial Paper						19.03
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,000,000	Bank of Montreal	06373L5H8	5.31	05/01/2023	10/04/2023	BANK OF MONTREAL	1.28
30,000,000	30,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HFF5	4.99	05/01/2023	07/03/2023	BARCLAYS PLC	0.77
25,000,000	25,016,649	ING (US) Funding LLC	44988GDD7	5.26	05/01/2023	09/29/2023	ING GROEP NV	0.64
27,000,000	27,000,000	NORDEA BANK ABP	65557RAR1	5.41	05/01/2023	06/15/2023	NORDEA BANK ABP	0.69
10,000,000	10,000,000	Nordea Bank Finland PLC	65557RBW9	5.15	05/01/2023	10/31/2023	NORDEA BANK ABP	0.26
15,000,000	15,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CPE2	4.95	05/01/2023	09/18/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.38
25,000,000	24,988,200	Toronto-Dominion Bank	89120DX46	5.35	02/01/2024	02/01/2024	TORONTO-DOMINION BANK/THE	0.64
20,000,000	20,016,131	Toronto-Dominion Bank	89120DXN4	5.48	05/01/2023	04/11/2024	TORONTO-DOMINION BANK/THE	0.51
30,000,000	30,026,809	Toronto-Dominion Bank (The)	89120DWT2	5.38	05/01/2023	10/23/2023	TORONTO-DOMINION BANK/THE	0.77
50,000,000	50,002,800	Westpac Banking Corp.	9612C42A8	5.46	05/01/2023	05/02/2023	WESTPAC BANKING CORP	1.28
22,100,000	22,112,153	Westpac Banking Corp.	9612C42G5	5.41	05/01/2023	06/15/2023	WESTPAC BANKING CORP	0.56
25,000,000	25,014,552	Westpac Banking Corp.	9612C43F6	5.25	05/01/2023	10/23/2023	WESTPAC BANKING CORP	0.64
329,100,000	329,177,293	Commercial Paper (Interest Bearing)						8.41
1,074,100,000	1,065,289,954	Financial Company Commercial Paper Total						27.44



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6PNZQ0	4.90	05/01/2023	05/05/2023	CREDIT AGRICOLE SA	0.77
60,000,000	60,000,000	J.P. Morgan Securities LLC	BIV6KUDM2	5.11	05/01/2023	05/05/2023	JPMORGAN CHASE & CO	1.53
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	4.99	05/01/2023	05/01/2023	SOCIETE GENERALE SA	0.72
60,000,000	60,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV6KUEP4	4.92	05/01/2023	05/01/2023	SOCIETE GENERALE SA	1.53
178,000,000	178,000,000	Repurchase Agreement - Open						4.55
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV6TLCN2	4.92	05/03/2023	05/03/2023	BANK OF MONTREAL	1.15
20,000,000	20,000,000	BMO Capital Markets Corp.	BIV6TLCQ5	4.95	05/03/2023	05/03/2023	BANK OF MONTREAL	0.51
27,000,000	27,000,000	BNP Paribas Securities Corp.	BIV6TME24	4.90	05/04/2023	05/04/2023	BNP PARIBAS SA	0.69
70,000,000	70,000,000	BNP Paribas Securities Corp.	BIV6TMEU2	4.96	05/04/2023	05/04/2023	BNP PARIBAS SA	1.79
70,000,000	70,000,000	BOFA SECURITIES INC	BIV6TNDC1	4.90	05/01/2023	05/05/2023	BANK OF AMERICA CORP	1.79
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6T9184	4.87	05/01/2023	05/01/2023	CREDIT AGRICOLE SA	1.28
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV6TLCS1	5.00	05/03/2023	05/03/2023	ROYAL BANK OF CANADA	0.64
307,000,000	307,000,000	Repurchase Agreement - Term						7.84
485,000,000	485,000,000	Other Repurchase Agreement Total						12.39
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
157,282,459	157,282,459	Sumitomo Mitsui Banking Corp.	BIV6TNBA7	4.80	05/01/2023	05/01/2023	US TREASURY COLLATERAL	4.02
157,282,459	157,282,459	Repurchase Agreement						4.02
157,282,459	157,282,459	U.S. Treasury Repurchase Agreement Total						4.02



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,866,314	CDP Financial Inc.	12509TT56	5.10	06/05/2023	06/05/2023	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.64
50,000,000	49,437,000	Dexia Credit Local SA	25215WUH8	5.37	07/17/2023	07/17/2023	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.28
35,000,000	34,600,816	Dexia Credit Local SA	25215WUJ4	5.25	07/18/2023	07/18/2023	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.89
20,000,000	19,993,814	Emory University (Atlanta, Georgia)	29157P6Y5	5.05	07/05/2023	07/05/2023	EMORY UNIVERSITY	0.51
5,000,000	4,987,755	ONTARIO TEACHERS FINANCE TRUST	68328HSG0	5.00	05/16/2023	05/16/2023	ONTARIO TEACHERS PENSION PLAN	0.13
135,000,000	133,885,699	Commercial Paper						3.45
135,000,000	133,885,699	Non-Financial Company Commercial Paper Total						3.45
Other Instrument								
CERTIFICATES OF DEPOSIT								
40,000,000	39,996,965	Bank of America NA	06054R4Z2	5.37	08/28/2023	08/28/2023	BANK OF AMERICA CORP	1.02
40,000,000	39,996,965	Certificates of Deposit						1.02
40,000,000	39,996,965	Other Instrument Total						1.02
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	5.35	05/05/2023	05/05/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.59
3,800,000	3,800,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.35	05/05/2023	05/05/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.10
10,400,000	10,400,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.20	05/05/2023	05/05/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.27
37,200,000	37,200,000	Taxable Variable-Rate Note						0.95
VARIABLE RATE DEMAND NOTE								
1,175,000	1,175,000	Bridgeton (City of), Missouri Industrial Development Authority (Stolze Printing); Series 2010, Variable Rate Demand Revenue Bonds (LOC-FHLB of Chicago)	108461AQ7	3.95	05/05/2023	05/05/2023	FEDERAL HOME LOAN BANKS	0.03
1,175,000	1,175,000	Burnsville (City of), Minnesota (Bridgeway Apartments LP); Series 2003, Ref. VRD MFH RB (CEP-FNMA)	122479EX2	3.94	05/05/2023	05/05/2023	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.03
2,085,000	2,085,000	Delaware (State of) Economic Development Authority (YMCA of Delaware); Series 2007, VRD RB (LOC-PNC Bank, N.A.)	246387MJ0	3.86	05/05/2023	05/05/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.05



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Variable Rate Demand Note								
VARIABLE RATE DEMAND NOTE								
3,350,000	3,350,000	District of Columbia (Georgetown University); Series 2009 C, Ref. VRD RB (LOC-MUFG Bank, Ltd.)	25484JBA7	3.75	05/05/2023	05/05/2023	BANK OF TOKYO-MITSUBISHI UFJ(TOKYO)	0.09
1,100,000	1,100,000	Louisiana (State of) Public Facilities Authority (CHRISTUS Health); Series 2009 B-1, Ref. VRD RB (LOC-Bank of New York Mellon (The))	546398C63	3.89	05/05/2023	05/05/2023	BANK OF NEW YORK MELLON CORP/THE	0.03
450,000	450,000	Palm Beach (County of), Florida (Henry Morrison Flagler Museum); Series 2003, VRD RB (LOC-Northern Trust Co.)	696547CQ9	3.91	05/05/2023	05/05/2023	NORTHERN TRUST CORPORATION	0.01
3,020,000	3,020,000	Texas (State of) Department of Housing & Community Affairs (Costa Mariposa Apartments); Series 2009, VRD MFH RB (CEP-FHLMC)	88275ACK4	4.01	05/05/2023	05/05/2023	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.08
18,200,000	18,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.00	05/05/2023	05/05/2023	TEXAS (STATE OF)	0.46
30,555,000	30,555,000	Variable Rate Demand Note						0.78
67,755,000	67,755,000	Variable Rate Demand Note Total						1.73
Non-Negotiable Time Deposit								
TIME DEPOSITS								
169,000,000	169,000,000	DNB Bank ASA	BIV6TNB17	4.79	05/01/2023	05/01/2023	DNB BANK ASA	4.32
193,000,000	193,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK (NEW YORK BRANCH)	BIV6TNP38	4.79	05/01/2023	05/01/2023	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.93
193,000,000	193,000,000	Mizuho Bank Ltd.	BIV6TNA26	4.82	05/01/2023	05/01/2023	MIZUHO FINANCIAL GROUP INC	4.93
107,000,000	107,000,000	Nordea Bank Finland PLC	BIV6TNAK6	4.80	05/01/2023	05/01/2023	NORDEA BANK ABP	2.73
193,000,000	193,000,000	Rabobank Nederland	BIV6TNM15	4.79	05/01/2023	05/01/2023	COOPERATIEVE RABOBANK UA	4.93
193,000,000	193,000,000	Skandinaviska Enskilda Banken AB	BIV6TNAQ3	4.80	05/01/2023	05/01/2023	SKANDINAVISKA ENSKILDA BANKEN AB	4.93
69,000,000	69,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV6TNG46	4.80	05/01/2023	05/01/2023	SUMITOMO MITSUI TRUST HOLDINGS	1.76
1,117,000,000	1,117,000,000	Time Deposits						28.53
1,117,000,000	1,117,000,000	Non-Negotiable Time Deposit Total						28.53
3,914,630,459	3,902,004,211	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.

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