



Invesco Premier U.S. Government Money Portfolio

Portfolio Holdings Data as of April 12, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
605,000,000	605,000,000	Bank of Nova Scotia	BIV7JY2A2	5.31	04/15/2024	04/15/2024	US GOVT COLL	3.09
115,000,000	115,000,000	J.P. Morgan Securities LLC	BIV7JY1Z8	5.31	04/15/2024	04/15/2024	US GOVT COLL	0.59
140,000,000	140,000,000	Mizuho Securities (USA) Inc.	BIV7JY2G9	5.31	04/15/2024	04/15/2024	US GOVT COLL	0.72
195,000,000	195,000,000	Societe Generale S.A.	BIV7JY253	5.31	04/15/2024	04/15/2024	US GOVT COLL	1.00
500,000,000	500,000,000	Standard Chartered Bank	BIV7JY1W5	5.31	04/15/2024	04/15/2024	US GOVT COLL	2.56
443,130,688	443,130,688	Sumitomo Mitsui Banking Corp.	BIV7JY204	5.31	04/15/2024	04/15/2024	US GOVT COLL	2.27
500,000,000	500,000,000	Wells Fargo Securities, LLC	BIV7JY1V7	5.32	04/15/2024	04/15/2024	US GOVT COLL	2.56
2,498,130,688	2,498,130,688	Repurchase Agreement						12.77
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	04/15/2024	04/19/2024	US GOVT COLL	0.33
65,000,000	65,000,000	Repurchase Agreement - Open						0.33
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV7J0W21	5.34	04/19/2024	04/19/2024	US GOVT COLL	0.64
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	04/19/2024	04/19/2024	US GOVT COLL	3.07
220,000,000	220,000,000	BOFA SECURITIES INC	BIV7F5K01	5.37	04/15/2024	04/19/2024	US GOVT COLL	1.12
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7J8DJ8	5.40	04/15/2024	04/19/2024	US GOVT COLL	1.28
75,000,000	75,000,000	Canadian Imperial Bank of Commerce	BIV7EQCC9	5.33	04/18/2024	04/18/2024	US GOVT COLL	0.38
105,000,000	105,000,000	Canadian Imperial Bank of Commerce	BIV7E8C88	5.33	04/19/2024	04/19/2024	US GOVT COLL	0.54
155,000,000	155,000,000	Canadian Imperial Bank of Commerce	BIV7JU996	5.33	04/19/2024	04/19/2024	US GOVT COLL	0.79
345,000,000	345,000,000	Citigroup Global Markets Inc.	BIV7JUA86	5.33	04/18/2024	04/18/2024	US GOVT COLL	1.76
250,000,000	250,000,000	ING Financial Markets LLC	BIV7JQ9Q7	5.32	04/17/2024	04/17/2024	US GOVT COLL	1.28
100,000,000	100,000,000	ING Financial Markets LLC	BIV7HCKC8	5.36	05/02/2024	05/02/2024	US GOVT COLL	0.51



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
800,000,000	800,000,000	RBC DOMINION SECURITIES INC	BIV7HCLM5	5.33	04/19/2024	04/19/2024	US GOVT COLL	4.09
285,000,000	285,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	04/19/2024	04/19/2024	US GOVT COLL	1.46
365,000,000	365,000,000	Royal Bank of Canada	BIV7HCRW7	5.34	04/19/2024	04/19/2024	US GOVT COLL	1.87
340,000,000	340,000,000	TD Securities (USA) LLC	BIV7JU7X5	5.32	04/18/2024	04/18/2024	US GOVT COLL	1.74
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV7D5PC2	5.35	05/01/2024	05/01/2024	US GOVT COLL	2.04
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV7F1A01	5.38	05/23/2024	05/23/2024	US GOVT COLL	0.56
185,000,000	185,000,000	Wells Fargo Securities, LLC	BIV7G2NK0	5.38	06/05/2024	06/05/2024	US GOVT COLL	0.95
4,710,000,000	4,710,000,000	Repurchase Agreement - Term						24.08
7,273,130,688	7,273,130,688	U.S. Government Agency Repurchase Agreement Total						37.18
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,600,000,000	1,600,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7JY1E5	5.30	04/15/2024	04/15/2024	US TREASURY COLLATERAL	8.18
250,000,000	250,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7JY1Y1	5.30	04/15/2024	04/15/2024	US TREASURY COLLATERAL	1.28
1,000,000,000	1,000,000,000	Standard Chartered Bank	BIV7JY2K0	5.30	04/15/2024	04/15/2024	US TREASURY COLLATERAL	5.11
137,035,252	137,035,252	Sumitomo Mitsui Banking Corp.	BIV7JY2F1	5.30	04/15/2024	04/15/2024	US TREASURY COLLATERAL	0.70
2,987,035,252	2,987,035,252	Repurchase Agreement						15.27
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.43	04/15/2024	04/19/2024	US TREASURY COLLATERAL	3.07
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	04/19/2024	04/19/2024	US TREASURY COLLATERAL	1.02
200,000,000	200,000,000	BOFA SECURITIES INC	BIV7E5RH8	5.35	04/15/2024	04/15/2024	US TREASURY COLLATERAL	1.02
200,000,000	200,000,000	BOFA SECURITIES INC	BIV7F5GA4	5.36	04/15/2024	04/19/2024	US TREASURY COLLATERAL	1.02
220,000,000	220,000,000	BOFA SECURITIES INC	BIV7F5L83	5.36	04/15/2024	04/19/2024	US TREASURY COLLATERAL	1.12



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
70,000,000	70,000,000	BOFA SECURITIES INC	BIV7F8DU7	5.36	04/15/2024	04/19/2024	US TREASURY COLLATERAL	0.36
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7JCCH4	5.39	04/15/2024	04/19/2024	US TREASURY COLLATERAL	1.53
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7JHA93	5.37	04/15/2024	04/19/2024	US TREASURY COLLATERAL	1.28
750,000,000	750,000,000	Citigroup Global Markets Inc.	BIV7JUAL7	5.32	04/18/2024	04/18/2024	US TREASURY COLLATERAL	3.83
40,001,531	40,001,531	Metropolitan Life Insurance Company	BIV7JQ7Z9	5.32	04/17/2024	04/17/2024	US TREASURY COLLATERAL	0.20
48,337,500	48,337,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7JQ9N4	5.32	04/17/2024	04/17/2024	US TREASURY COLLATERAL	0.25
250,000,000	250,000,000	Royal Bank of Canada	BIV7HCWY7	5.33	04/19/2024	04/19/2024	US TREASURY COLLATERAL	1.28
3,128,339,031	3,128,339,031	Repurchase Agreement - Term						15.99
6,115,374,283	6,115,374,283	U.S. Treasury Repurchase Agreement Total						31.26
U.S. Government Agency Debt								
AGENCY DEBENTURE								
94,000,000	93,968,148	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.48
21,000,000	20,992,884	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.11
276,500,000	276,026,906	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.41
200,000,000	199,461,532	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.02
591,500,000	590,449,470	Agency Debenture						3.02
AGENCY DISCOUNT NOTE								
81,000,000	78,700,263	Federal Home Loan Bank	313384M89	5.23	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.41
75,000,000	72,205,731	Federal Home Loan Bank	313385AK2	5.16	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.38
100,000,000	95,862,222	Federal Home Loan Bank	313385BS4	5.10	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.51
256,000,000	246,768,216	Agency Discount Note						1.31



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U.S. Government Agency Debt								
AGENCY FLOATER								
9,500,000	9,499,996	Federal Farm Credit Bank	3133ENVA5	5.36	04/15/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
15,000,000	15,000,089	Federal Farm Credit Bank	3133ENWG1	5.36	04/15/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
12,000,000	12,000,128	Federal Farm Credit Bank	3133ENXG0	5.36	04/15/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
4,000,000	4,000,436	Federal Farm Credit Bank	3133EPG41	5.37	04/15/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
20,000,000	20,014,513	Federal Farm Credit Bank	3133EPF83	5.39	04/15/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
47,000,000	47,038,890	Federal Farm Credit Bank	3133EPH40	5.39	04/15/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
30,000,000	30,003,710	Federal Farm Credit Bank	3133EPL29	5.40	04/15/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
5,000,000	5,001,628	Federal Farm Credit Bank	3133EPJ63	5.43	04/15/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
25,000,000	25,007,094	Federal Farm Credit Bank	3133EPM44	5.42	04/15/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
47,000,000	47,016,953	Federal Farm Credit Bank	3133EPG66	5.44	04/15/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
125,000,000	125,117,593	Federal Farm Credit Bank	3133EPPN9	5.47	04/15/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
5,000,000	5,004,276	Federal Farm Credit Bank	3133EPRW7	5.47	04/15/2024	08/04/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
18,000,000	18,005,950	Federal Farm Credit Bank	3133EPL45	5.44	04/15/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
50,000,000	50,005,030	Federal Farm Credit Bank	3133EPF75	5.45	04/15/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
30,000,000	30,032,741	Federal Farm Credit Bank	3133EPWB7	5.47	04/15/2024	09/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
30,000,000	30,003,800	Federal Farm Credit Bank	3133EPH24	5.47	04/15/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
15,000,000	15,007,308	Federal Farm Credit Bank	3133EPH73	5.47	04/15/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
60,000,000	59,998,721	Federal Farm Credit Bank	3133EP5E1	5.41	04/15/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
100,000,000	99,999,900	Federal Farm Credit Bank	3133ERAZ4	5.39	04/15/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
20,000,000	20,015,539	Federal Farm Credit Bank	3133EPM69	5.46	04/15/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
45,000,000	45,016,791	Federal Farm Credit Bank	3133EPS55	5.46	04/15/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23



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U.S. Government Agency Debt								
AGENCY FLOATER								
30,000,000	30,013,207	Federal Farm Credit Bank	3133ERBG5	5.39	04/17/2024	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
40,000,000	40,015,245	Federal Farm Credit Bank	3133EPX42	5.47	04/15/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
90,000,000	90,035,043	Federal Farm Credit Bank	3133EPZ81	5.46	04/15/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
10,000,000	10,007,397	Federal Farm Credit Bank	3133EPZ57	5.45	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
70,000,000	70,000,077	Federal Farm Credit Bank	3133ERBC4	5.40	04/15/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
93,000,000	92,997,974	Federal Farm Credit Bank	3133EP5D3	5.43	04/15/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
150,000,000	150,104,210	Federal Farm Credit Bank	3133EP5N1	5.42	04/15/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.77
90,000,000	90,011,489	Federal Farm Credit Bank	3133EP6P5	5.42	04/15/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
50,000,000	49,998,790	Federal Farm Credit Bank	3133EP6Y6	5.43	04/15/2024	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
30,000,000	30,003,053	Federal Farm Credit Bank	3133ERAG6	5.42	04/15/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
150,000,000	150,011,555	Federal Home Loan Bank	3130AXPD4	5.38	04/15/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.77
25,000,000	25,002,962	Federal Home Loan Bank	3130AYWR3	5.40	04/15/2024	07/16/2025	FEDERAL HOME LOAN BANKS	0.13
30,000,000	30,002,884	Federal Home Loan Bank	3130AXVW5	5.45	04/15/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.15
100,000,000	100,054,870	Federal Home Loan Bank	3130B03E7	5.41	04/15/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.51
100,000,000	100,000,876	Federal Home Loan Bank	3130B05P0	5.41	04/15/2024	09/22/2025	FEDERAL HOME LOAN BANKS	0.51
50,000,000	50,028,908	Federal Home Loan Bank	3130AXZJ0	5.46	04/15/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.26
15,000,000	15,008,846	Federal Home Loan Bank	3130AXZ92	5.46	04/15/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.08
100,000,000	100,053,955	Federal Home Loan Bank	3130AYJS6	5.50	04/15/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.51
200,000,000	200,023,520	Federal Home Loan Bank	3130B0GF0	5.45	04/15/2024	03/12/2026	FEDERAL HOME LOAN BANKS	1.02
4,444,444	4,444,444	Overseas Private Investment Corp.	690353M87	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.02
2,947,368	2,947,368	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	5.30	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.02



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U.S. Government Agency Debt								
AGENCY FLOATER								
947,368	947,368	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.00
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.01
3,750,000	3,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.30	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.02
3,250,000	3,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	5.49	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.02
2,166,666	2,166,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	5.49	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.01
2,083,332	2,083,332	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.01
3,000,000	3,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.02
9,166,667	9,166,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.05
14,571,429	14,571,429	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	5.49	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.07
7,846,155	7,846,155	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.04
1,649,998	1,649,998	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBJ9	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.01
2,193,823,427	2,194,489,375	Agency Floater						11.21
3,041,323,427	3,031,707,061	U.S. Government Agency Debt Total						15.55
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
150,000,000	149,819,301	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.77
550,000,000	541,008,787	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	2.81
125,000,000	122,482,910	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.64
323,000,000	323,092,969	U.S. Treasury	91282CFS5	5.44	04/15/2024	10/31/2024	UNITED STATES OF AMERICA	1.65
190,000,000	186,689,843	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.97
28,000,000	27,276,211	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.14



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
125,000,000	125,102,654	U.S. Treasury	91282CGY1	5.46	04/15/2024	04/30/2025	UNITED STATES OF AMERICA	0.64
910,000,000	909,841,869	U.S. Treasury	91282CHS3	5.42	04/15/2024	07/31/2025	UNITED STATES OF AMERICA	4.65
50,000,000	50,022,535	U.S. Treasury	91282CJD4	5.47	04/15/2024	10/31/2025	UNITED STATES OF AMERICA	0.26
100,000,000	100,165,609	U.S. Treasury	91282CJU6	5.54	04/15/2024	02/02/2026	UNITED STATES OF AMERICA	0.51
2,551,000,000	2,535,502,688	Notes, Bonds, and TIPS						13.04
US TREASURY BILLS								
300,000,000	299,339,061	U.S. Treasury	912797JQ1	5.40	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.53
175,000,000	169,477,730	U.S. Treasury	912797HP5	5.21	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.89
108,000,000	103,832,471	U.S. Treasury	912797JR9	5.15	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.55
583,000,000	572,649,262	US Treasury Bills						2.98
3,134,000,000	3,108,151,950	U.S. Treasury Debt Total						16.02
19,563,828,398	19,528,363,982	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 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.

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.

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

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.