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Principal Amount	Market Value ($)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
50,000,000	50,000,350	Concord Minutemen Capital Co., LLC (Multi-CEP)	20634PBG0	5.47	05/13/2024	05/13/2024	GOLDMAN SACHS GROUP INC/THE	0.75
110,000,000	107,841,371	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.63	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	1.65
160,000,000	159,881,619	Mountcliff Funding LLC (Multi-CEP)	62455FCT1	5.48	03/27/2024	03/27/2024	Mountcliff Funding LLC	2.40
10,000,000	9,750,550	Old Line Funding LLC (CEP – ROYAL BANK OF CANADA)	67984XK70	5.48	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.15
30,000,000	29,382,444	Podium Funding Trust (CEP - Bank of Montreal)	73044DH90	5.51	08/09/2024	08/09/2024	BANK OF MONTREAL	0.45
50,000,000	49,612,167	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JED2	5.51	05/13/2024	05/13/2024	BNP PARIBAS SA	0.75
25,000,000	24,117,925	Thunder Bay Funding, LLC	88603HFE3	5.37	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.37
435,000,000	**430,586,426**	**Asset-Backed Commercial Paper**						**6.52**
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
80,000,000	80,001,923	Anglesea Funding PLC (Multi-CEP)	0347M57F0	5.47	03/25/2024	06/25/2024	ANGLESEA FUNDING PLC	1.20
40,000,000	39,999,862	Anglesea Funding PLC (Multi-CEP)	0347M5QL6	5.45	03/25/2024	06/25/2024	ANGLESEA FUNDING PLC	0.60
50,000,000	50,004,700	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TBX6	5.46	03/25/2024	05/08/2024	SOCIETE GENERALE SA	0.75
250,000	250,023	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TBR9	5.46	03/25/2024	05/22/2024	SOCIETE GENERALE SA	0.00
35,000,000	35,027,895	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCX5	5.65	03/25/2024	10/17/2024	JPMORGAN CHASE & CO	0.52
15,000,000	14,997,425	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RDG1	5.61	03/25/2024	11/22/2024	JPMORGAN CHASE & CO	0.22
60,000,000	60,041,160	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GGF7	5.56	03/25/2024	06/25/2024	BANK OF NOVA SCOTIA	0.90
50,000,000	50,034,300	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GGG5	5.43	03/25/2024	06/25/2024	BANK OF NOVA SCOTIA	0.75
330,250,000	**330,357,288**	**Asset-Backed Commercial Paper (Interest Bearing)**						**4.95**
765,250,000	**760,943,714**	**Asset Backed Commercial Paper Total**						**11.47**
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,031,544	Bank of America NA	06050FGW6	5.81	03/25/2024	05/23/2024	BANK OF AMERICA CORP	0.75

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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,031,300	Bank of America NA	06050FJK9	5.66	03/25/2024	01/07/2025	BANK OF AMERICA CORP	0.75
75,000,000	74,996,996	Canadian Imperial Bank of Commerce	13606KXA9	5.60	05/24/2024	05/24/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.12
10,000,000	10,002,468	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.15
100,000,000	100,027,088	Credit Agricole Corporate & Investment Bank	22532XXA1	5.50	03/25/2024	08/14/2024	CREDIT AGRICOLE SA	1.50
22,000,000	22,017,471	Rabobank Nederland Australia Ltd.	21684XM78	5.56	12/04/2024	12/04/2024	COOPERATIEVE RABOBANK UA	0.33
25,000,000	25,050,784	Royal Bank of Canada	78015J5T0	5.93	09/16/2024	09/16/2024	ROYAL BANK OF CANADA	0.37
50,000,000	50,003,350	Skandinaviska Enskilda Banken AB	83050P4Y2	5.49	03/25/2024	08/30/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.75
50,000,000	49,995,105	Swedbank AB	87019WUG8	5.39	12/02/2024	12/02/2024	SWEDBANK AB	0.75
10,000,000	10,015,734	Toronto-Dominion Bank	89115BWC0	6.00	08/15/2024	08/15/2024	TORONTO-DOMINION BANK/THE	0.15
30,000,000	30,060,741	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.45
50,000,000	50,084,020	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.75
8,719,000	8,738,585	Toronto-Dominion Bank (The)	89115BAM2	6.00	09/20/2024	09/20/2024	TORONTO-DOMINION BANK/THE	0.13
530,719,000	**531,055,185**	**Certificates of Deposit**						**7.95**
530,719,000	**531,055,185**	**Certificate of Deposit Total**						**7.95**
Financial Company Commercial Paper								
COMMERCIAL PAPER								
49,000,000	48,547,497	Australia & New Zealand Banking Group, Ltd.	05253AEQ9	5.38	05/24/2024	05/24/2024	ANZ GROUP HOLDINGS LTD	0.73
50,000,000	49,155,070	Australia & New Zealand Banking Group, Ltd.	05253AGF1	5.39	07/15/2024	07/15/2024	ANZ GROUP HOLDINGS LTD	0.75
25,000,000	24,345,000	Australia & New Zealand Banking Group, Ltd.	05253AJJ0	5.40	09/18/2024	09/18/2024	ANZ GROUP HOLDINGS LTD	0.37
50,000,000	49,813,195	Banco Santander S.A.	05970RDG7	5.51	04/16/2024	04/16/2024	BANCO SANTANDER SA	0.75
40,000,000	39,362,008	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	62479LG82	5.50	07/08/2024	07/08/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	0.60
50,000,000	49,955,691	Barclays U.S. CCP Funding LLC 2010-1	06741FCU9	5.44	03/28/2024	03/28/2024	BARCLAYS PLC	0.75

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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,606,038	Barclays U.S. CCP Funding LLC 2010-1	06741FEE3	5.45	05/14/2024	05/14/2024	BARCLAYS PLC	0.75
25,000,000	24,680,372	Canadian Imperial Bank of Commerce	13608CPN6	5.39	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.37
50,000,000	49,977,840	Citigroup Global Markets Inc.	17327ACR6	5.44	03/25/2024	03/25/2024	CITIGROUP INC	0.75
50,000,000	48,525,897	Commonwealth Bank of Australia	20272DKG4	5.32	10/16/2024	10/16/2024	COMMONWEALTH BANK OF AUSTRALIA	0.75
45,000,000	43,830,225	DNB Bank ASA	2332K0JJ2	5.41	09/18/2024	09/18/2024	DNB BANK ASA	0.67
26,700,000	25,983,764	DNB Bank ASA	2332K0JQ6	5.41	09/24/2024	09/24/2024	DNB BANK ASA	0.40
50,000,000	48,610,445	DNB Bank ASA	2332K0K19	5.41	10/01/2024	10/01/2024	DNB BANK ASA	0.75
100,000,000	98,793,325	Goldman Sachs International	38150TFB5	5.54	06/11/2024	06/11/2024	GOLDMAN SACHS GROUP INC/THE	1.50
40,000,000	39,760,889	ING (US) Funding LLC	45685QE13	5.48	05/01/2024	05/01/2024	ING GROEP NV	0.60
50,000,000	50,096,657	J.P. Morgan Securities LLC	46651VED4	6.00	10/15/2024	10/15/2024	JPMORGAN CHASE & CO	0.75
50,000,000	49,708,074	Skandinaviska Enskilda Banken AB	83050TE15	5.42	05/01/2024	05/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.75
50,000,000	49,554,093	Svenska Handelsbanken A.B.	86960JEN1	5.40	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	0.75
50,000,000	48,174,271	Toronto-Dominion Bank	89119AM21	5.21	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	0.75
30,000,000	29,146,292	UBS AG (LONDON BRANCH)	90351WK20	5.45	10/02/2024	10/02/2024	UBS GROUP AG	0.45
25,000,000	24,907,195	United Overseas Bank Ltd.	91127PDG3	5.44	04/16/2024	04/16/2024	UNITED OVERSEAS BANK LTD	0.37
50,000,000	49,671,250	Westpac Banking Corp.	9612C0E62	5.41	05/06/2024	05/06/2024	WESTPAC BANKING CORP	0.75
30,000,000	29,274,733	Westpac Banking Corp.	9612C0J59	5.29	09/05/2024	09/05/2024	WESTPAC BANKING CORP	0.45
3,950,000	3,851,019	Westpac Banking Corp.	9612C0JB6	5.28	09/11/2024	09/11/2024	WESTPAC BANKING CORP	0.06
1,039,650,000	**1,025,330,836**	**Commercial Paper**						**15.58**
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,009,075	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.51	03/25/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.37
50,000,000	50,040,099	Australia & New Zealand Banking Group, Ltd.	05253MVM3	5.65	03/25/2024	01/08/2025	ANZ GROUP HOLDINGS LTD	0.75

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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,002,075	Barclays Bank PLC	06741HKF9	5.49	03/25/2024	08/23/2024	BARCLAYS PLC	0.37
40,000,000	40,021,213	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJQ7	5.60	03/25/2024	08/02/2024	BARCLAYS PLC	0.60
25,000,000	25,034,971	BOFA SECURITIES INC	06054CDN2	5.80	03/25/2024	11/29/2024	BANK OF AMERICA CORP	0.37
45,000,000	45,086,087	Commonwealth Bank of Australia	20272A3R5	5.86	03/25/2024	10/10/2024	COMMONWEALTH BANK OF AUSTRALIA	0.67
100,000,000	100,072,577	Commonwealth Bank of Australia	20272A3U8	5.67	03/25/2024	01/03/2025	COMMONWEALTH BANK OF AUSTRALIA	1.50
69,500,000	69,554,722	ING (US) Funding LLC	44988GDZ8	5.79	03/25/2024	06/13/2024	ING GROEP NV	1.04
35,000,000	34,988,591	ING (US) Funding LLC	44988GE87	5.61	03/25/2024	02/10/2025	ING GROEP NV	0.52
100,000,000	100,245,900	Royal Bank of Canada	78014XLF2	5.86	03/25/2024	09/23/2024	ROYAL BANK OF CANADA	1.50
50,000,000	50,007,050	Swedbank AB	87020YAA6	5.49	03/25/2024	07/31/2024	SWEDBANK AB	0.75
50,000,000	50,010,673	Swedbank AB	87019YGV7	5.52	03/25/2024	08/02/2024	SWEDBANK AB	0.75
20,000,000	20,006,259	Toronto-Dominion Bank	89120DXN4	5.99	03/25/2024	04/11/2024	TORONTO-DOMINION BANK/THE	0.30
75,000,000	75,019,130	UBS AG (LONDON BRANCH)	90276JUJ3	5.77	03/25/2024	07/26/2024	UBS GROUP AG	1.12
50,000,000	50,020,303	UBS AG (LONDON BRANCH)	90276JUC8	5.83	03/25/2024	08/07/2024	UBS GROUP AG	0.75
30,000,000	30,008,273	UBS AG (LONDON BRANCH)	90276JVA1	5.56	03/25/2024	11/22/2024	UBS GROUP AG	0.45
100,000,000	100,222,877	Westpac Banking Corp.	9612C44G3	5.86	03/25/2024	10/08/2024	WESTPAC BANKING CORP	1.50
889,500,000	**890,349,874**	**Commercial Paper (Interest Bearing)**						**13.33**
1,929,150,000	**1,915,680,710**	**Financial Company Commercial Paper Total**						**28.91**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
288,099,235	288,099,235	Sumitomo Mitsui Banking Corp.	BIV7HG0D9	5.32	03/25/2024	03/25/2024	US GOVT COLL	4.32
288,099,235	**288,099,235**	**Repurchase Agreement**						**4.32**
288,099,235	**288,099,235**	**U.S. Government Agency Repurchase Agreement Total**						**4.32**

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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
105,000,000	105,000,000	ING Financial Markets LLC	BIV7HGXS0	5.39	03/25/2024	03/25/2024	ING GROEP NV	1.57
105,000,000	**105,000,000**	**Repurchase Agreement**						**1.57**
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.41	03/25/2024	03/29/2024	CREDIT AGRICOLE SA	0.45
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	03/25/2024	03/29/2024	JPMORGAN CHASE & CO	1.65
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	03/25/2024	03/25/2024	SOCIETE GENERALE SA	0.42
168,000,000	**168,000,000**	**Repurchase Agreement - Open**						**2.52**
REPURCHASE AGREEMENT - TERM								
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV7H9Y48	5.45	03/27/2024	03/27/2024	BANK OF MONTREAL	0.52
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV7H9Y55	5.42	03/27/2024	03/27/2024	BANK OF MONTREAL	1.20
155,000,000	155,000,000	BNP Paribas Securities Corp.	BIV7HG668	5.40	03/28/2024	03/28/2024	BNP PARIBAS SA	2.32
95,000,000	95,000,000	BNP Paribas Securities Corp.	BIV7HG684	5.46	03/28/2024	03/28/2024	BNP PARIBAS SA	1.42
120,000,000	120,000,000	BOFA SECURITIES INC	BIV7HFYF9	5.40	03/25/2024	03/28/2024	BANK OF AMERICA CORP	1.80
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV7H5837	5.50	03/26/2024	03/26/2024	ROYAL BANK OF CANADA	0.37
80,000,000	80,000,000	TD Securities (USA) LLC	BIV7HG8T6	5.40	03/28/2024	03/28/2024	TORONTO-DOMINION BANK/THE	1.20
590,000,000	**590,000,000**	**Repurchase Agreement - Term**						**8.84**
863,000,000	**863,000,000**	**Other Repurchase Agreement Total**						**12.93**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
330,000,000	330,000,000	Bank of Nova Scotia	BIV7HG0J6	5.31	03/25/2024	03/25/2024	US TREASURY COLLATERAL	4.95
183,823,446	183,823,446	Sumitomo Mitsui Banking Corp.	BIV7HFZZ4	5.31	03/25/2024	03/25/2024	US TREASURY COLLATERAL	2.75
513,823,446	**513,823,446**	**Repurchase Agreement**						**7.70**

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BOFA SECURITIES INC	BIV7F8DU7	5.36	03/25/2024	03/29/2024	US TREASURY COLLATERAL	1.50
100,000,000	**100,000,000**	**Repurchase Agreement - Term**						**1.50**
613,823,446	**613,823,446**	**U.S. Treasury Repurchase Agreement Total**						**9.20**
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
100,000,000	99,748,369	BNG BANK NV	09657RD87	5.39	04/08/2024	04/08/2024	BNG BANK NV	1.50
30,000,000	29,817,208	Dexia Credit Local SA	25215VE21	5.76	05/02/2024	05/02/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.45
50,000,000	49,547,555	Toyota Finance Australia	89237DEN5	5.53	05/22/2024	05/22/2024	TOYOTA MOTOR CORPORATION	0.75
180,000,000	**179,113,132**	**Commercial Paper**						**2.70**
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,010,589	CDP Financial Inc.	12509QCK7	5.65	03/25/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.37
25,000,000	**25,010,589**	**Commercial Paper (Interest Bearing)**						**0.37**
MUNICIPAL COMMERCIAL PAPER								
75,000,000	75,024,750	Emory University (Atlanta, Georgia)	29157P7C2	5.43	05/07/2024	05/07/2024	EMORY UNIVERSITY	1.12
75,000,000	**75,024,750**	**Municipal Commercial Paper**						**1.12**
280,000,000	**279,148,471**	**Non-Financial Company Commercial Paper Total**						**4.20**
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
22,800,000	22,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.92	03/29/2024	03/29/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.34
3,800,000	3,800,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.92	03/29/2024	03/29/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.06

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Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
7,655,000	7,655,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.38	03/29/2024	03/29/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.11
4,100,000	4,100,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	5.44	03/29/2024	03/29/2024	WELLS FARGO & COMPANY	0.06
38,355,000	**38,355,000**	**Taxable Variable-Rate Note**						**0.57**
VARIABLE RATE DEMAND NOTE								
6,000,000	6,000,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP	021752AA8	5.39	03/29/2024	03/29/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.09
23,200,000	23,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.30	03/29/2024	03/29/2024	UNIVERSITY OF TEXAS SYSTEM	0.35
29,200,000	**29,200,000**	**Variable Rate Demand Note**						**0.44**
67,555,000	**67,555,000**	**Variable Rate Demand Note Total**						**1.01**
Non-Negotiable Time Deposit								
TIME DEPOSITS								
125,000,000	125,000,000	Australia & New Zealand Banking Group, Ltd.	BIV7HHGS7	5.32	03/25/2024	03/25/2024	ANZ GROUP HOLDINGS LTD	1.87
50,000,000	50,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV7HHK29	5.31	03/25/2024	03/25/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.75
200,000,000	200,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV7HGB21	5.30	03/25/2024	03/25/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	3.00
160,000,000	160,000,000	Natixis	BIV7HGG75	5.31	03/25/2024	03/25/2024	BPCE SA	2.40
200,000,000	200,000,000	Nordea Bank Finland PLC	BIV7HGFL5	5.30	03/25/2024	03/25/2024	NORDEA BANK ABP	3.00
100,000,000	100,000,000	Rabobank Nederland	BIV7HHHH0	5.30	03/25/2024	03/25/2024	COOPERATIEVE RABOBANK UA	1.50
225,000,000	225,000,000	Skandinaviska Enskilda Banken AB	BIV7HGA63	5.31	03/25/2024	03/25/2024	SKANDINAVISKA ENSKILDA BANKEN AB	3.37
275,000,000	275,000,000	Svenska Handelsbanken	BIV7HGXL5	5.31	03/25/2024	03/25/2024	SVENSKA HANDELSBANKEN AB	4.12
1,335,000,000	**1,335,000,000**	**Time Deposits**						**20.01**
1,335,000,000	**1,335,000,000**	**Non-Negotiable Time Deposit Total**						**20.01**
6,672,596,681	**6,654,305,762**	**GRAND TOTAL**						**100.00**

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Portfolio Holdings
Data as of March 22, 2024

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. 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 may impose a fee upon the sale of your shares. 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 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.