



Invesco Premier Portfolio

Portfolio Holdings Data as of April 19, 2024

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								
25,000,000	24,721,507	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LG20	5.57	07/02/2024	07/02/2024	BARCLAYS PLC	0.37
110,000,000	108,273,275	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.69	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	1.64
160,000,000	159,881,619	Mountcliff Funding LLC (Multi-CEP)	62455FDQ6	5.48	04/24/2024	04/24/2024	Mountcliff Funding LLC	2.39
10,000,000	9,789,300	Old Line Funding LLC (CEP – ROYAL BANK OF CANADA)	67984XK70	5.53	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.15
30,000,000	29,498,116	Podium Funding Trust (CEP - Bank of Montreal)	73044DH90	5.51	08/09/2024	08/09/2024	BANK OF MONTREAL	0.45
50,000,000	49,821,356	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JED2	5.49	05/13/2024	05/13/2024	BNP PARIBAS SA	0.75
25,000,000	24,195,675	Thunder Bay Funding, LLC	88603HFE3	5.51	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.37
40,000,000	39,324,872	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LH95	5.59	08/09/2024	08/09/2024	BPCE SA	0.60
450,000,000	445,505,719	Asset-Backed Commercial Paper						6.71
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
80,000,000	79,998,914	Anglesea Funding PLC (Multi-CEP)	0347M57F0	5.47	04/22/2024	07/10/2024	ANGLESEA FUNDING PLC	1.19
40,000,000	39,999,240	Anglesea Funding PLC (Multi-CEP)	0347M5QL6	5.45	04/22/2024	07/22/2024	ANGLESEA FUNDING PLC	0.60
100,000,000	100,008,500	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TBY4	5.46	04/22/2024	07/03/2024	SOCIETE GENERALE SA	1.49
35,000,000	35,012,075	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCX5	5.64	04/22/2024	10/17/2024	JPMORGAN CHASE & CO	0.52
15,000,000	14,998,831	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RDG1	5.60	04/22/2024	11/22/2024	JPMORGAN CHASE & CO	0.22
60,000,000	60,024,240	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GGF7	5.56	04/22/2024	07/23/2024	BANK OF NOVA SCOTIA	0.90
50,000,000	50,020,200	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GGG5	5.47	04/22/2024	07/23/2024	BANK OF NOVA SCOTIA	0.75
380,000,000	380,062,000	Asset-Backed Commercial Paper (Interest Bearing)						5.67
830,000,000	825,567,720	Asset Backed Commercial Paper Total						12.38
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,000,842	Banco Santander, S.A.	05973RAQ5	5.48	08/09/2024	08/09/2024	BANCO SANTANDER SA	0.75



Invesco Premier Portfolio

Portfolio Holdings Data as of April 19, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,018,842	Bank of America NA	06050FGW6	5.81	04/22/2024	05/23/2024	BANK OF AMERICA CORP	0.75
50,000,000	50,024,800	Bank of America NA	06050FJK9	5.66	04/22/2024	01/07/2025	BANK OF AMERICA CORP	0.75
75,000,000	74,995,992	Canadian Imperial Bank of Commerce	13606KXA9	5.60	05/24/2024	05/24/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.12
10,000,000	10,002,226	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.15
100,000,000	100,008,401	Credit Agricole Corporate & Investment Bank	22532XXA1	5.49	04/22/2024	08/14/2024	CREDIT AGRICOLE SA	1.49
22,000,000	21,991,393	Rabobank Nederland Australia Ltd.	21684XM78	5.56	12/04/2024	12/04/2024	COOPERATIEVE RABOBANK UA	0.33
25,000,000	25,032,217	Royal Bank of Canada	78015J5T0	5.93	09/16/2024	09/16/2024	ROYAL BANK OF CANADA	0.37
50,000,000	49,996,850	Skandinaviska Enskilda Banken AB	83050P4Y2	5.49	04/22/2024	08/30/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.75
50,000,000	49,947,013	Swedbank AB	87019WUG8	5.39	12/02/2024	12/02/2024	SWEDBANK AB	0.75
10,000,000	10,009,920	Toronto-Dominion Bank	89115BWC0	6.00	08/15/2024	08/15/2024	TORONTO-DOMINION BANK/THE	0.15
30,000,000	30,038,820	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.45
50,000,000	50,050,223	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.75
8,719,000	8,731,784	Toronto-Dominion Bank (The)	89115BAM2	6.00	09/20/2024	09/20/2024	TORONTO-DOMINION BANK/THE	0.13
20,000,000	19,983,764	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.30
600,719,000	600,833,084	Certificates of Deposit						8.96
600,719,000	600,833,084	Certificate of Deposit Total						8.96

Financial Company Commercial Paper

COMMERCIAL PAPER

49,000,000	48,745,370	Australia & New Zealand Banking Group, Ltd.	05253AEQ9	5.45	05/24/2024	05/24/2024	ANZ GROUP HOLDINGS LTD	0.73
50,000,000	49,361,638	Australia & New Zealand Banking Group, Ltd.	05253AGF1	5.45	07/15/2024	07/15/2024	ANZ GROUP HOLDINGS LTD	0.75
25,000,000	24,438,374	Australia & New Zealand Banking Group, Ltd.	05253AJJ0	5.42	09/18/2024	09/18/2024	ANZ GROUP HOLDINGS LTD	0.37
40,000,000	39,525,156	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	62479LG82	5.54	07/08/2024	07/08/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	0.60



Invesco Premier Portfolio

Portfolio Holdings Data as of April 19, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,814,260	Barclays U.S. CCP Funding LLC 2010-1	06741FEE3	5.46	05/14/2024	05/14/2024	BARCLAYS PLC	0.75
25,000,000	24,782,309	Canadian Imperial Bank of Commerce	13608CPN6	5.42	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.37
50,000,000	48,692,500	Commonwealth Bank of Australia	20272DKG4	5.41	10/16/2024	10/16/2024	COMMONWEALTH BANK OF AUSTRALIA	0.75
45,000,000	43,989,757	DNB Bank ASA	2332K0JJ2	5.41	09/18/2024	09/18/2024	DNB BANK ASA	0.67
26,700,000	26,077,256	DNB Bank ASA	2332K0JQ6	5.41	09/24/2024	09/24/2024	DNB BANK ASA	0.40
50,000,000	48,782,896	DNB Bank ASA	2332K0K19	5.42	10/01/2024	10/01/2024	DNB BANK ASA	0.75
100,000,000	99,206,031	Goldman Sachs International	38150TFB5	5.51	06/11/2024	06/11/2024	GOLDMAN SACHS GROUP INC/THE	1.49
40,000,000	39,928,875	ING (US) Funding LLC	45685QE13	5.47	05/01/2024	05/01/2024	ING GROEP NV	0.60
50,000,000	50,057,316	J.P. Morgan Securities LLC	46651VED4	6.00	10/15/2024	10/15/2024	JPMORGAN CHASE & CO	0.75
6,000,000	5,910,959	Macquarie Bank Ltd.	55607KGR1	5.57	07/25/2024	07/25/2024	MACQUARIE GROUP LTD	0.09
50,000,000	49,912,052	Skandinaviska Enskilda Banken AB	83050TE15	5.40	05/01/2024	05/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.75
50,000,000	49,757,789	Svenska Handelsbanken A.B.	86960JEN1	5.45	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	0.75
50,000,000	48,337,709	Toronto-Dominion Bank	89119AM21	5.42	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	0.75
30,000,000	29,254,476	UBS AG (LONDON BRANCH)	90351WK20	5.53	10/02/2024	10/02/2024	UBS GROUP AG	0.45
50,000,000	49,876,073	Westpac Banking Corp.	9612C0E62	5.44	05/06/2024	05/06/2024	WESTPAC BANKING CORP	0.75
30,000,000	29,390,666	Westpac Banking Corp.	9612C0J59	5.44	09/05/2024	09/05/2024	WESTPAC BANKING CORP	0.45
3,950,000	3,866,477	Westpac Banking Corp.	9612C0JB6	5.44	09/11/2024	09/11/2024	WESTPAC BANKING CORP	0.06
870,650,000	859,707,938	Commercial Paper						12.99
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,003,125	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.50	04/22/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.37
50,000,000	50,023,814	Australia & New Zealand Banking Group, Ltd.	05253MVM3	5.64	04/22/2024	01/08/2025	ANZ GROUP HOLDINGS LTD	0.75
25,000,000	24,998,225	Barclays Bank PLC	06741HKF9	5.48	04/22/2024	08/23/2024	BARCLAYS PLC	0.37



Invesco Premier Portfolio

Portfolio Holdings Data as of April 19, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,017,016	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJQ7	5.59	04/22/2024	08/02/2024	BARCLAYS PLC	0.60
50,000,000	50,002,250	Barclays U.S. CCP Funding LLC 2010-1	06741HLB7	5.55	04/22/2024	10/11/2024	BARCLAYS PLC	0.75
25,000,000	25,035,043	BOFA SECURITIES INC	06054CDN2	5.80	04/22/2024	11/29/2024	BANK OF AMERICA CORP	0.37
45,000,000	45,074,413	Commonwealth Bank of Australia	20272A3R5	5.85	04/22/2024	10/10/2024	COMMONWEALTH BANK OF AUSTRALIA	0.67
100,000,000	100,051,022	Commonwealth Bank of Australia	20272A3U8	5.67	04/22/2024	01/03/2025	COMMONWEALTH BANK OF AUSTRALIA	1.49
69,500,000	69,538,076	ING (US) Funding LLC	44988GDZ8	5.79	04/22/2024	06/13/2024	ING GROEP NV	1.04
35,000,000	34,995,375	ING (US) Funding LLC	44988GE87	5.61	04/22/2024	02/10/2025	ING GROEP NV	0.52
100,000,000	100,186,100	Royal Bank of Canada	78014XLF2	5.85	04/22/2024	09/23/2024	ROYAL BANK OF CANADA	1.49
50,000,000	49,999,800	Swedbank AB	87020YAA6	5.49	04/22/2024	07/31/2024	SWEDBANK AB	0.75
50,000,000	50,018,410	Swedbank AB	87019YGV7	5.52	04/22/2024	08/02/2024	SWEDBANK AB	0.75
75,000,000	75,001,768	UBS AG (LONDON BRANCH)	90276JUJ3	5.79	04/22/2024	07/26/2024	UBS GROUP AG	1.12
50,000,000	50,005,741	UBS AG (LONDON BRANCH)	90276JUC8	5.84	04/22/2024	08/07/2024	UBS GROUP AG	0.75
30,000,000	30,003,296	UBS AG (LONDON BRANCH)	90276JVA1	5.56	04/22/2024	11/22/2024	UBS GROUP AG	0.45
100,000,000	100,210,324	Westpac Banking Corp.	9612C44G3	5.85	04/22/2024	10/08/2024	WESTPAC BANKING CORP	1.49
919,500,000	920,163,798	Commercial Paper (Interest Bearing)						13.72
1,790,150,000	1,779,871,737	Financial Company Commercial Paper Total						26.71
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
138,156,180	138,156,180	Sumitomo Mitsui Banking Corp.	BIV7KHDZ0	5.31	04/22/2024	04/22/2024	US GOVT COLL	2.06
138,156,180	138,156,180	Repurchase Agreement						2.06
138,156,180	138,156,180	U.S. Government Agency Repurchase Agreement Total						2.06



Invesco Premier Portfolio

Portfolio Holdings Data as of April 19, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
105,000,000	105,000,000	ING Financial Markets LLC	BIV7KJ262	5.39	04/22/2024	04/22/2024	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	5.40	04/22/2024	04/26/2024	CREDIT AGRICOLE SA	0.45
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	04/22/2024	04/26/2024	JPMORGAN CHASE & CO	1.64
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	04/22/2024	04/22/2024	SOCIETE GENERALE SA	0.42
168,000,000	168,000,000	Repurchase Agreement - Open						2.51
REPURCHASE AGREEMENT - TERM								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV7K8Q45	5.42	04/24/2024	04/24/2024	BANK OF MONTREAL	1.19
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV7K9WK0	5.45	04/24/2024	04/24/2024	BANK OF MONTREAL	0.52
155,000,000	155,000,000	BNP Paribas Securities Corp.	BIV7KCUB5	5.40	04/25/2024	04/25/2024	BNP PARIBAS SA	2.31
95,000,000	95,000,000	BNP Paribas Securities Corp.	BIV7KCUE9	5.46	04/25/2024	04/25/2024	BNP PARIBAS SA	1.42
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV7K5LE4	5.50	04/23/2024	04/23/2024	ROYAL BANK OF CANADA	0.37
80,000,000	80,000,000	TD Securities (USA) LLC	BIV7KCK83	5.40	04/25/2024	04/25/2024	TORONTO-DOMINION BANK/THE	1.19
470,000,000	470,000,000	Repurchase Agreement - Term						7.01
743,000,000	743,000,000	Other Repurchase Agreement Total						11.09
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
450,000,000	450,000,000	Standard Chartered Bank	BIV7KHDM9	5.30	04/22/2024	04/22/2024	US TREASURY COLLATERAL	6.71
427,207,763	427,207,763	Sumitomo Mitsui Banking Corp.	BIV7KHDX5	5.30	04/22/2024	04/22/2024	US TREASURY COLLATERAL	6.37
877,207,763	877,207,763	Repurchase Agreement						13.09



Invesco Premier Portfolio

Portfolio Holdings Data as of April 19, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BOFA SECURITIES INC	BIV7F8DU7	5.36	04/22/2024	04/25/2024	US TREASURY COLLATERAL	1.49
100,000,000	100,000,000	Repurchase Agreement - Term						1.49
977,207,763	977,207,763	U.S. Treasury Repurchase Agreement Total						14.58
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
65,000,000	64,559,307	Caisse des Depots et Consignations	12800AF41	5.45	06/04/2024	06/04/2024	FRANCE (REPUBLIC OF)	0.97
30,000,000	29,942,201	Dexia Credit Local SA	25215VE21	5.63	05/02/2024	05/02/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.45
50,000,000	49,755,644	Toyota Finance Australia	89237DEN5	5.45	05/22/2024	05/22/2024	TOYOTA MOTOR CORPORATION	0.75
145,000,000	144,257,153	Commercial Paper						2.16
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,017,903	CDP Financial Inc.	12509QCK7	5.65	04/22/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.37
25,000,000	25,017,903	Commercial Paper (Interest Bearing)						0.37
MUNICIPAL COMMERCIAL PAPER								
75,000,000	75,019,500	Emory University (Atlanta, Georgia)	29157P7C2	5.43	05/07/2024	05/07/2024	EMORY UNIVERSITY	1.12
75,000,000	75,019,500	Municipal Commercial Paper						1.12
245,000,000	244,294,555	Non-Financial Company Commercial Paper Total						3.66
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	04/26/2024	04/26/2024	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	5.29	04/26/2024	04/26/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.06



Invesco Premier Portfolio

Portfolio Holdings Data as of April 19, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
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	5.40	04/26/2024	04/26/2024	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	5.43	04/26/2024	04/26/2024	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	5.40	04/26/2024	04/26/2024	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	5.35	04/26/2024	04/26/2024	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								
100,000,000	100,000,000	Australia & New Zealand Banking Group, Ltd.	BIV7KJ056	5.32	04/22/2024	04/22/2024	ANZ GROUP HOLDINGS LTD	1.49
30,000,000	30,000,000	BNP Paribas S.A.	BIV7KJ0Z0	5.31	04/22/2024	04/22/2024	BNP PARIBAS SA	0.45
100,000,000	100,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV7KJUW4	5.31	04/22/2024	04/22/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.49
150,000,000	150,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV7KHDJ6	5.30	04/22/2024	04/22/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	2.24
300,000,000	300,000,000	Mizuho Bank Ltd.	BIV7KJV11	5.32	04/22/2024	04/22/2024	MIZUHO FINANCIAL GROUP INC	4.48
150,000,000	150,000,000	Nordea Bank Finland PLC	BIV7KHED8	5.30	04/22/2024	04/22/2024	NORDEA BANK ABP	2.24
230,000,000	230,000,000	Skandinaviska Enskilda Banken AB	BIV7KHJG6	5.31	04/22/2024	04/22/2024	SKANDINAVISKA ENSKILDA BANKEN AB	3.43
250,000,000	250,000,000	Svenska Handelsbanken	BIV7KHL73	5.31	04/22/2024	04/22/2024	SVENSKA HANDELSBANKEN AB	3.73
1,310,000,000	1,310,000,000	Time Deposits						19.55
1,310,000,000	1,310,000,000	Non-Negotiable Time Deposit Total						19.55
6,701,787,943	6,686,486,038	GRAND TOTAL						100.00



Invesco Premier Portfolio

Portfolio Holdings Data as of April 19, 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.