Invesco

Invesco Premier Portfolio

Portfolio Holdings
Data as of June 30, 2026

Principal Amount	Market Value ($)	Name of Issue	CUSIP[1]	Coupon/ Yield (%)[2]	Maturity Date[3]	Final Maturity Date[4]	Associated Issuer	% of Portfolio
Non-Interest Bearing Financial Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
50,000,000	49,741,300	Barclays U.S. CCP Funding LLC 2010-1	06741EHJ2	3.89	08/18/2026	08/18/2026	BARCLAYS PLC	0.48
50,000,000	**49,741,300**	**Asset-Backed Commercial Paper**						**0.48**
50,000,000	**49,741,300**	**Non-Interest Bearing Financial Commercial Paper Total**						**0.48**
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
150,000,000	149,984,745	Anglesea Funding LLC (Multi-CEP)	0347M3G16	3.78	07/01/2026	07/01/2026	Anglesea Funding LLC	1.43
100,000,000	99,928,640	Anglesea Funding LLC (Multi-CEP)	0347M3G73	3.81	07/07/2026	07/07/2026	Anglesea Funding LLC	0.95
35,000,000	35,000,000	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MG18	3.92	07/01/2026	07/01/2026	SOCIETE GENERALE SA	0.33
50,000,000	49,429,790	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UKD3	4.03	10/13/2026	10/13/2026	CREDIT AGRICOLE SA	0.48
50,000,000	49,942,865	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RT74	4.06	01/25/2027	01/25/2027	JPMORGAN CHASE & CO	0.48
51,445,000	50,762,495	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1KU3	4.20	10/28/2026	10/28/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.49
70,000,000	69,992,881	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014JG12	3.74	07/01/2026	07/01/2026	BANK OF NOVA SCOTIA	0.67
55,041,000	55,001,189	Lexington Parker Capital Co LLC (Multi-CEP)	52953BG72	3.89	07/07/2026	07/07/2026	Lexington Parker Capital Company (Multi-CEP)	0.53
50,000,000	49,896,765	Lion Bay Funding LLC (Multi-CEP)	53619YGL5	3.84	07/20/2026	07/20/2026	LION BAY FUNDING LLC	0.48
50,800,000	50,768,768	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RG69	3.79	07/06/2026	07/06/2026	CREDIT AGRICOLE SA	0.49
100,000,000	100,000,000	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5G19	3.74	07/01/2026	07/01/2026	ING GROEP NV	0.95
40,000,000	39,806,480	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKY1	3.80	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.38
12,270,000	12,096,220	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KL58	4.10	11/05/2026	11/05/2026	BNP PARIBAS SA	0.12
50,000,000	49,753,550	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFV5	3.88	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.48

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

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
50,000,000	49,484,740	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MK24	3.92	10/02/2026	10/02/2026	BPCE SA	0.48
50,000,000	49,390,325	Zephyr Financial Inc (CEP- CDPQ)	98981HKL2	3.94	10/20/2026	10/20/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.48
964,556,000	**961,239,453**	**Asset-Backed Commercial Paper**						**9.21**
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	99,999,800	Chesham Finance Ltd/LLC - SERIES 3 (CEP - SOCIETE GENERALE SA)	16537KAD5	3.87	07/01/2026	08/06/2026	SOCIETE GENERALE SA	0.95
35,000,000	35,001,386	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEY8	4.05	11/20/2026	11/20/2026	GOLDMAN SACHS GROUP INC/THE	0.33
60,000,000	59,995,680	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014GTU0	4.01	07/01/2026	01/04/2027	BANK OF NOVA SCOTIA	0.57
50,000,000	50,012,356	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	3.96	07/01/2026	10/14/2026	ROYAL BANK OF CANADA	0.48
50,000,000	50,009,510	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q4U8	3.88	07/01/2026	11/20/2026	TORONTO-DOMINION BANK/THE	0.48
25,000,000	25,016,188	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5B9	4.04	07/01/2026	04/27/2027	TORONTO-DOMINION BANK/THE	0.24
100,000,000	100,067,700	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5E3	4.03	07/01/2026	05/04/2027	TORONTO-DOMINION BANK/THE	0.95
25,000,000	25,001,592	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	3.98	07/01/2026	10/26/2026	JPMORGAN CHASE & CO	0.24
25,000,000	25,013,881	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018REK5	4.03	07/01/2026	11/16/2026	JPMORGAN CHASE & CO	0.24
50,000,000	50,028,315	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.02	07/01/2026	12/04/2026	JPMORGAN CHASE & CO	0.48
50,000,000	50,003,000	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	3.97	07/01/2026	02/04/2027	JPMORGAN CHASE & CO	0.48
25,000,000	25,017,700	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RHY2	4.16	02/12/2027	02/12/2027	JPMORGAN CHASE & CO	0.24
35,000,000	35,007,980	Podium Funding Trust (CEP - Bank of Montreal)	73044BFJ4	3.90	07/01/2026	11/17/2026	BANK OF MONTREAL	0.33
630,000,000	**630,175,087**	**Asset-Backed Commercial Paper (Interest Bearing)**						**6.02**
1,594,556,000	**1,591,414,540**	**Asset Backed Commercial Paper Total**						**15.23**

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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	24,949,352	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.24
75,000,000	74,918,342	Bank of America NA	06054RFH0	3.98	02/05/2027	02/05/2027	BANK OF AMERICA CORP	0.72
100,000,000	99,954,140	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BVM7	3.96	12/02/2026	12/02/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.95
50,000,000	50,027,965	Barclays Bank PLC	06745GEQ0	3.99	07/01/2026	10/08/2026	BARCLAYS PLC	0.48
25,000,000	24,960,828	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24
25,000,000	24,991,690	Canadian Imperial Bank of Commerce	13606DUF7	4.20	04/01/2027	04/01/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24
100,000,000	100,000,270	Credit Industriel et Commercial	22536WN51	3.80	07/02/2026	07/02/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.95
100,000,000	100,000,290	Credit Industriel et Commercial	22536WPE0	3.79	07/06/2026	07/06/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.95
150,000,000	150,046,305	GOLDMAN SACHS BANK USA	40054PJN6	3.96	07/01/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	1.43
50,000,000	50,016,870	GOLDMAN SACHS BANK USA	40054PJU0	3.82	07/01/2026	08/28/2026	GOLDMAN SACHS GROUP INC/THE	0.48
50,000,000	49,972,695	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.48
50,000,000	50,000,570	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX22	3.80	08/07/2026	08/07/2026	KOREA (REPUBLIC OF)	0.48
50,000,000	49,998,775	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX63	3.79	08/13/2026	08/13/2026	KOREA (REPUBLIC OF)	0.48
54,900,000	54,862,734	Oversea-Chinese Banking Corp. Ltd.	69033NPW9	3.94	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.52
25,000,000	24,959,095	Royal Bank of Canada	78015J2H9	4.00	03/12/2027	03/12/2027	ROYAL BANK OF CANADA	0.24
15,000,000	14,994,422	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.14
150,000,000	150,065,895	Standard Chartered Bank	85325VWK2	3.92	07/01/2026	11/13/2026	STANDARD CHARTERED PLC	1.43
50,000,000	50,025,480	Standard Chartered Bank	85325VWM8	3.94	07/01/2026	11/13/2026	STANDARD CHARTERED PLC	0.48

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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	24,957,815	Toronto-Dominion Bank (The)	89115M3E4	4.00	03/12/2027	03/12/2027	TORONTO-DOMINION BANK/THE	0.24
50,000,000	49,964,505	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.48
50,000,000	49,922,905	Toronto-Dominion Bank (The)	89115M2Y1	4.07	04/22/2027	04/22/2027	TORONTO-DOMINION BANK/THE	0.48
25,000,000	24,961,258	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.24
50,000,000	49,908,350	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.48
1,344,900,000	**1,344,460,548**	**Certificates of Deposit**						**12.84**
1,344,900,000	**1,344,460,548**	**Certificate of Deposit Total**						**12.84**
Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,301,204	ASB BANK LTD	0020N3NR3	4.08	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.29
50,000,000	49,739,350	Bank of Montreal	06366HHK6	3.78	08/19/2026	08/19/2026	BANK OF MONTREAL	0.48
29,500,000	29,087,525	Bank of New Zealand	06406QL64	3.89	11/06/2026	11/06/2026	NATIONAL AUSTRALIA BANK LTD	0.28
25,000,000	24,322,560	Bank of New Zealand	06406QPS2	4.05	02/26/2027	02/26/2027	NATIONAL AUSTRALIA BANK LTD	0.24
50,000,000	49,964,250	Barclays U.S. CCP Funding LLC 2010-1	06741EG79	3.74	07/07/2026	07/07/2026	BARCLAYS PLC	0.48
40,000,000	39,788,548	Barclays U.S. CCP Funding LLC 2010-1	06741EHK9	3.89	08/19/2026	08/19/2026	BARCLAYS PLC	0.38
50,000,000	49,604,970	Barclays U.S. CCP Funding LLC 2010-1	06741EJB7	3.96	09/11/2026	09/11/2026	BARCLAYS PLC	0.48
50,000,000	48,689,110	Barclays U.S. CCP Funding LLC 2010-1	06741EPG9	4.27	02/16/2027	02/16/2027	BARCLAYS PLC	0.48
50,000,000	49,195,785	BOFA SECURITIES INC	06054PLP9	4.00	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.48
25,000,000	24,571,778	BOFA SECURITIES INC	06054PM29	4.02	12/02/2026	12/02/2026	BANK OF AMERICA CORP	0.24
50,000,000	48,613,570	BOFA SECURITIES INC	06054PQ17	4.19	03/01/2027	03/01/2027	BANK OF AMERICA CORP	0.48

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Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,264,223	BOFA SECURITIES INC	06054PQF6	4.22	03/15/2027	03/15/2027	BANK OF AMERICA CORP	0.24
40,000,000	39,971,940	DNB Bank ASA	2332K1G79	3.69	07/07/2026	07/07/2026	DNB BANK ASA	0.38
150,000,000	149,326,575	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WHC4	3.85	08/12/2026	08/12/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.43
50,000,000	49,358,320	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	4.05	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.48
25,000,000	24,792,868	Goldman Sachs International	38150UJG7	3.91	09/16/2026	09/16/2026	GOLDMAN SACHS GROUP INC/THE	0.24
37,000,000	36,289,089	ING Bank NV	45687UMJ4	4.16	12/18/2026	12/18/2026	ING GROEP NV	0.35
50,000,000	49,398,905	Lloyds Bank PLC	53943SKK2	3.95	10/19/2026	10/19/2026	LLOYDS BANKING GROUP PLC	0.48
50,000,000	49,299,320	Lloyds Bank PLC	53943SL54	3.98	11/05/2026	11/05/2026	LLOYDS BANKING GROUP PLC	0.48
50,000,000	49,043,350	Lloyds Bank PLC	53943HMJ7	4.06	12/18/2026	12/18/2026	LLOYDS BANKING GROUP PLC	0.48
45,000,000	43,187,238	Royal Bank of Canada	78015DTE0	4.37	06/14/2027	06/14/2027	ROYAL BANK OF CANADA	0.43
50,000,000	49,995,650	Royal Bank of Canada	78014XSX6	4.44	07/16/2027	07/16/2027	ROYAL BANK OF CANADA	0.48
150,000,000	149,984,775	Royal Bank of Scotland PLC	63906FG11	3.71	07/01/2026	07/01/2026	NATWEST GROUP PLC	1.43
25,000,000	24,974,645	Standard Chartered Bank	85324UGA5	3.80	07/10/2026	07/10/2026	STANDARD CHARTERED PLC	0.24
100,000,000	99,538,130	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XHD9	3.87	08/13/2026	08/13/2026	SUMITOMO MITSUI TRUST GROUP INC	0.95
25,000,000	24,517,875	UBS AG (LONDON BRANCH)	90351XMM2	4.16	12/21/2026	12/21/2026	UBS GROUP AG	0.24
50,000,000	48,445,435	UBS AG (LONDON BRANCH)	90351XQR7	4.32	03/25/2027	03/25/2027	UBS GROUP AG	0.48
1,371,500,000	**1,355,266,987**	**Commercial Paper**						**13.10**

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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
75,000,000	75,029,243	ASB BANK LTD	0020NACU2	3.96	07/01/2026	02/24/2027	COMMONWEALTH BANK OF AUSTRALIA	0.72
50,000,000	50,001,990	Bank of Montreal	06367L3X3	3.96	07/01/2026	03/01/2027	BANK OF MONTREAL	0.48
10,000,000	10,006,856	BOFA SECURITIES INC	06054CMX0	3.99	07/01/2026	11/16/2026	BANK OF AMERICA CORP	0.10
100,000,000	100,015,280	Citigroup Global Markets Inc.	1730QPCS4	3.92	07/01/2026	09/02/2026	CITIGROUP INC	0.95
50,000,000	50,012,850	ING Bank NV	45687W2J2	3.93	07/01/2026	11/13/2026	ING GROEP NV	0.48
100,000,000	100,016,900	Lloyds Bank PLC	53944TBV5	3.93	07/01/2026	10/20/2026	LLOYDS BANKING GROUP PLC	0.95
50,000,000	50,002,680	Oversea-Chinese Banking Corp. Ltd.	69034CTK4	3.91	07/01/2026	09/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.48
50,000,000	50,000,656	UBS AG (LONDON BRANCH)	90276JYY6	3.98	07/01/2026	10/05/2026	UBS GROUP AG	0.48
30,000,000	30,000,431	UBS AG (LONDON BRANCH)	90276JZB5	4.12	07/01/2026	10/06/2026	UBS GROUP AG	0.29
60,000,000	60,004,799	UBS AG (LONDON BRANCH)	90276JZX7	4.16	07/01/2026	02/08/2027	UBS GROUP AG	0.57
90,000,000	90,008,360	UBS AG (LONDON BRANCH)	90276JA48	3.95	07/01/2026	02/25/2027	UBS GROUP AG	0.86
665,000,000	**665,100,044**	**Commercial Paper (Interest Bearing)**						**6.35**
2,036,500,000	**2,020,367,031**	**Financial Company Commercial Paper Total**						**19.45**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	Banco Santander, S.A.	BIVA0KML9	3.65	07/01/2026	07/01/2026	US GOVT COLL	2.86
480,000,000	480,000,000	Standard Chartered Bank	BIVA0KLZ9	3.65	07/01/2026	07/01/2026	US GOVT COLL	4.58
780,000,000	**780,000,000**	**Repurchase Agreement**						**7.45**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.72	07/01/2026	07/07/2026	US GOVT COLL	0.43
45,000,000	**45,000,000**	**Repurchase Agreement - Term**						**0.43**
825,000,000	**825,000,000**	**U.S. Government Agency Repurchase Agreement Total**						**7.88**
Other Repurchase Agreement								
☐								
50,000,000	50,000,000	BOFA SECURITIES INC	BIV9X1JH1	4.12	07/01/2026	10/05/2026	BANK OF AMERICA CORP	0.48
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIVA0KXU7	4.17	10/08/2026	10/08/2026	WELLS FARGO & COMPANY	2.63
325,000,000	**325,000,000**							**3.10**
REPURCHASE AGREEMENT								
85,000,000	85,000,000	Mizuho Securities (USA) Inc.	BIVA0KPD4	3.76	07/01/2026	07/01/2026	MIZUHO FINANCIAL GROUP INC	0.81
175,000,000	175,000,000	TD Securities (USA) LLC	BIVA0KNJ3	3.72	07/01/2026	07/01/2026	TORONTO-DOMINION BANK/THE	1.67
260,000,000	**260,000,000**	**Repurchase Agreement**						**2.48**
REPURCHASE AGREEMENT - OPEN								
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	3.92	07/01/2026	07/07/2026	JPMORGAN CHASE & CO	1.67
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	3.80	07/01/2026	07/01/2026	SOCIETE GENERALE SA	0.76
255,000,000	**255,000,000**	**Repurchase Agreement - Open**						**2.44**
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9ZZCJ7	3.74	07/01/2026	07/02/2026	BANK OF NOVA SCOTIA	0.48
340,000,000	340,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9ZZCK4	3.77	07/01/2026	07/02/2026	BANK OF NOVA SCOTIA	3.25

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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
155,000,000	155,000,000	BMO Capital Markets Corp.	BIVA0KVL9	3.79	07/07/2026	07/07/2026	BANK OF MONTREAL	1.48
60,000,000	60,000,000	BMO Capital Markets Corp.	BIVA0KWD6	3.82	07/07/2026	07/07/2026	BANK OF MONTREAL	0.57
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9JNQ65	4.01	07/01/2026	07/07/2026	BNP PARIBAS SA	0.95
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV9QGVZ2	3.88	07/01/2026	07/07/2026	BNP PARIBAS SA	1.43
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9YP5J8	3.93	07/01/2026	07/07/2026	BNP PARIBAS SA	0.95
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIVA0KU48	3.70	07/07/2026	07/07/2026	BNP PARIBAS SA	1.43
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV9VMNP4	3.82	07/01/2026	07/07/2026	JPMORGAN CHASE & CO	0.48
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV9ZVLS6	3.77	07/01/2026	07/01/2026	ROYAL BANK OF CANADA	0.29
20,000,000	20,000,000	TD Securities (USA) LLC	BIV9ZV0R1	3.74	07/01/2026	07/01/2026	TORONTO-DOMINION BANK/THE	0.19
1,205,000,000	**1,205,000,000**	**Repurchase Agreement - Term**						**11.51**
2,045,000,000	**2,045,000,000**	**Other Repurchase Agreement Total**						**19.53**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
211,500,000	211,500,000	Canadian Imperial Bank of Commerce	BIVA0KMD7	3.64	07/01/2026	07/01/2026	US TREASURY COLLATERAL	2.02
744,700,000	744,700,000	Sumitomo Mitsui Banking Corp.	BIVA0KMM7	3.64	07/01/2026	07/01/2026	US TREASURY COLLATERAL	7.11
956,200,000	**956,200,000**	**Repurchase Agreement**						**9.13**
956,200,000	**956,200,000**	**U.S. Treasury Repurchase Agreement Total**						**9.13**

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Invesco Premier Portfolio

Portfolio Holdings
Data as of June 30, 2026

Principal Amount	Market Value ($)	Name of Issue	CUSIP[1]	Coupon/ Yield (%)[2]	Maturity Date[3]	Final Maturity Date[4]	Associated Issuer	% of Portfolio
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
150,000,000	149,970,105	Exxon Mobil Corporation	30229BG27	3.67	07/02/2026	07/02/2026	EXXON MOBIL CORP	1.43
150,000,000	**149,970,105**	**Commercial Paper**						**1.43**
COMMERCIAL PAPER (INTEREST BEARING)								
180,000,000	180,058,500	CDP Financial Inc.	12509QDF7	3.93	07/01/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.72
180,000,000	**180,058,500**	**Commercial Paper (Interest Bearing)**						**1.72**
330,000,000	**330,028,605**	**Non-Financial Company Commercial Paper Total**						**3.15**
Other Instrument								
CERTIFICATES OF DEPOSIT								
15,000,000	14,993,645	Bank of America NA	06050TPV8	4.20	04/01/2027	04/01/2027	BANK OF AMERICA CORP	0.14
15,000,000	**14,993,645**	**Certificates of Deposit**						**0.14**
15,000,000	**14,993,645**	**Other Instrument Total**						**0.14**
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
12,250,000	12,250,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	3.81	07/07/2026	07/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.12
3,500,000	3,500,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	3.72	07/07/2026	07/07/2026	WELLS FARGO & COMPANY	0.03
15,750,000	**15,750,000**	**Taxable Variable-Rate Note**						**0.15**
VARIABLE RATE DEMAND NOTE								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	3.87	07/07/2026	07/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
17,850,000	17,850,000	Altoona-Blair Development Corp.; Series 2018 B, Floating Rate Notes (LOC - PNC Bank National Association)	021752AB6	3.87	07/07/2026	07/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
40,000,000	40,000,000	CALIFORNIA PUB FIN AUTH (LOC-PNC Bank N.A.)	13057EHU1	3.72	07/07/2026	07/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.38

Invesco Premier Portfolio

Portfolio Holdings
Data as of June 30, 2026

Principal Amount	Market Value ($)	Name of Issue	CUSIP[1]	Coupon/ Yield (%)[2]	Maturity Date[3]	Final Maturity Date[4]	Associated Issuer	% of Portfolio
Variable Rate Demand Note								
VARIABLE RATE DEMAND NOTE								
27,550,000	27,550,000	University of Texas Board of Regents; Series 2018, Revenue Financing System Commercial Paper Notes	91514AEY7	3.70	07/07/2026	07/07/2026	UNIVERSITY OF TEXAS SYSTEM	0.26
103,250,000	**103,250,000**	**Variable Rate Demand Note**						**0.99**
119,000,000	**119,000,000**	**Variable Rate Demand Note Total**						**1.14**
Non-Negotiable Time Deposit								
TIME DEPOSITS								
100,000,000	100,000,000	Australia & New Zealand Banking Group, Ltd.	BIVA0KWP9	3.62	07/01/2026	07/01/2026	ANZ GROUP HOLDINGS LTD	0.95
311,000,000	311,000,000	Canadian Imperial Bank of Commerce	BIVA0N7Z9	3.63	07/01/2026	07/01/2026	CANADIAN IMPERIAL BANK OF COMMERCE	2.97
430,000,000	430,000,000	Mizuho Bank Ltd.	BIVA0N763	3.62	07/01/2026	07/01/2026	MIZUHO FINANCIAL GROUP INC	4.11
315,000,000	315,000,000	Rabobank Nederland	BIVA0N8K1	3.62	07/01/2026	07/01/2026	COOPERATIEVE RABOBANK UA	3.01
1,156,000,000	**1,156,000,000**	**Time Deposits**						**11.04**
1,156,000,000	**1,156,000,000**	**Non-Negotiable Time Deposit Total**						**11.04**
10,472,156,000	**10,452,205,670**	**GRAND TOTAL**						**100.00**

Invesco Premier Portfolio

Portfolio Holdings
Data as of June 30, 2026

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.

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.