



## Invesco Premier Portfolio

### Portfolio Holdings

Data as of June 30, 2022

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
12,633,000	12,632,455	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1G12	1.66	07/01/2022	07/01/2022	Concord Minutemen Capital Co., LLC	0.86
17,000,000	16,999,266	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XG11	1.62	07/01/2022	07/01/2022	STANDARD CHARTERED PLC	1.15
32,254,000	32,200,509	Lexington Parker Capital Company (Multi-CEP)	52953BH30	1.94	08/03/2022	08/03/2022	Lexington Parker Capital Company (Multi-CEP)	2.19
7,085,000	7,078,935	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5GK7	1.78	07/19/2022	07/19/2022	ING GROEP NV	0.48
5,000,000	4,991,130	Ridgefield Funding Co. LLC (CEP-BNP Paribas, S.A.)	76582KH53	1.87	08/05/2022	08/05/2022	BNP PARIBAS SA	0.34
<b>73,972,000</b>	<b>73,902,294</b>	<b>Asset-Backed Commercial Paper</b>						<b>5.02</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
30,000,000	30,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5A90	1.92	07/01/2022	08/04/2022	Anglesea Funding LLC	2.03
10,000,000	9,997,731	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	1.70	07/01/2022	09/01/2022	ROYAL BANK OF CANADA	0.68
30,000,000	29,997,979	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EER2	1.70	07/01/2022	08/08/2022	BNP PARIBAS SA	2.03
20,000,000	19,997,360	Versailles Commercial Paper LLC (CEP ? Natixis SA)	92513JRA5	2.00	07/01/2022	09/06/2022	BPCE SA	1.36
10,000,000	9,998,560	Versailles Commercial Paper LLC (CEP ? Natixis SA)	92513JRB3	1.86	07/01/2022	09/12/2022	BPCE SA	0.68
<b>100,000,000</b>	<b>99,991,629</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>6.78</b>
<b>173,972,000</b>	<b>173,893,923</b>	<b>Asset Backed Commercial Paper Total</b>						<b>11.80</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
15,000,000	14,999,000	WOORI BANK (LOS ANGELES BRANCH)	98106JFS9	1.20	07/06/2022	07/06/2022	WOORI FINANCIAL GROUP INC	1.02
<b>15,000,000</b>	<b>14,999,000</b>	<b>Certificates of Deposit</b>						<b>1.02</b>
<b>15,000,000</b>	<b>14,999,000</b>	<b>Certificate of Deposit Total</b>						<b>1.02</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,941,021	ANZ New Zealand Int'l Ltd.	0018A3K37	2.29	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.68
10,000,000	9,996,500	ASB Finance Ltd.	0020P3G81	1.59	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	0.68
30,000,000	29,928,125	Banco Santander S.A.	05970UHF8	1.84	08/15/2022	08/15/2022	BANCO SANTANDER SA	2.03
5,000,000	4,920,655	Bank of Montreal	06369MN33	2.90	01/03/2023	01/03/2023	BANK OF MONTREAL	0.34
10,000,000	9,952,377	Barclays U.S. CCP Funding LLC 2010-1	06742X6H5	2.04	09/16/2022	09/16/2022	BARCLAYS PLC	0.68
5,000,000	4,919,839	Citigroup Global Markets Inc.	17327BN43	2.88	01/04/2023	01/04/2023	CITIGROUP INC	0.34
10,000,000	9,932,189	Commonwealth Bank of Australia	20272EKE7	2.28	10/14/2022	10/14/2022	COMMONWEALTH BANK OF AUSTRALIA	0.68



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
25,000,000	24,983,104	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WGF8	1.67	07/15/2022	07/15/2022	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.70
25,000,000	24,745,946	Goldman Sachs International	38150ULF6	2.67	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	1.70
30,000,000	29,851,375	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QJL1	2.29	09/20/2022	09/20/2022	HANA FINANCIAL GROUP INC	2.03
25,000,000	24,986,525	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CGC9	1.84	07/12/2022	07/12/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	1.70
20,000,000	19,999,161	Siemens Capital Co. LLC	82619UG16	1.58	07/01/2022	07/01/2022	SIEMENS AG	1.36
30,000,000	29,976,255	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XGJ7	1.68	07/18/2022	07/18/2022	SUMITOMO MITSUI TRUST HOLDINGS	2.03
20,000,000	19,948,251	UBS AG (LONDON BRANCH)	90351XHJ5	1.88	08/18/2022	08/18/2022	UBS GROUP AG	1.36
15,000,000	14,901,125	Westpac Banking Corp.	9612C1KD8	2.25	10/13/2022	10/13/2022	WESTPAC BANKING CORP	1.02
<b>270,000,000</b>	<b>268,982,447</b>	<b>Commercial Paper</b>						<b>18.31</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	9,999,530	ABS Bank Ltd.	0020NAAL4	1.97	07/01/2022	12/15/2022	COMMONWEALTH BANK OF AUSTRALIA	0.68
20,000,000	20,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HCF8	0.62	07/01/2022	08/04/2022	BARCLAYS PLC	1.36
20,000,000	19,999,240	GREAT BEAR FUNDING DAC	39014GAY2	1.91	07/21/2022	10/03/2022	BANK OF NOVA SCOTIA	1.36
12,500,000	12,500,000	GREAT BEAR FUNDING LLC (CEP- Bank of Nova Scotia)	39014GBA3	1.42	07/01/2022	10/03/2022	BANK OF NOVA SCOTIA	0.85
15,500,000	15,496,812	Skandinaviska Enskilda Banken AB	83050WBU7	1.88	07/01/2022	10/26/2022	SKANDINAVISKA ENSKILDA BANKEN AB	1.05
30,000,000	29,996,507	Skandinaviska Enskilda Banken AB	83050WCC6	1.92	07/01/2022	11/17/2022	SKANDINAVISKA ENSKILDA BANKEN AB	2.03
20,000,000	19,999,656	Toronto Dominion Bank	89120DTE9	1.68	07/01/2022	07/08/2022	TORONTO-DOMINION BANK/THE	1.36
15,000,000	15,000,000	Toronto-Dominion Bank	89120DTL3	1.68	07/01/2022	09/06/2022	TORONTO-DOMINION BANK/THE	1.02
15,000,000	15,000,000	Toronto-Dominion Bank	89120DV48	2.03	07/05/2022	12/30/2022	TORONTO-DOMINION BANK/THE	1.02
15,000,000	15,000,000	UBS AG (LONDON BRANCH)	90276JNJ1	1.52	07/01/2022	10/14/2022	UBS GROUP AG	1.02
<b>173,000,000</b>	<b>172,991,744</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>11.73</b>
<b>443,000,000</b>	<b>441,974,191</b>	<b>Financial Company Commercial Paper Total</b>						<b>30.04</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
175,000,000	175,000,000	RBC DOMINION SECURITIES INC	BIV672040	1.55	07/01/2022	07/01/2022	US GOVT COLL	11.87
<b>175,000,000</b>	<b>175,000,000</b>	<b>Repurchase Agreement</b>						<b>11.87</b>
<b>175,000,000</b>	<b>175,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>11.87</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
7,000,000	7,000,000	Citigroup Global Markets Inc.	BIV61VLA8	2.12	07/01/2022	09/28/2022	CITIGROUP INC	0.47
18,000,000	18,000,000	Citigroup Global Markets Inc.	BIV61VKX9	2.19	07/01/2022	12/30/2022	CITIGROUP INC	1.22
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	1.87	07/01/2022	07/07/2022	JPMORGAN CHASE & CO	2.37
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV65KHX3	1.95	07/01/2022	09/28/2022	JPMORGAN CHASE & CO	1.02
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	1.75	07/01/2022	07/01/2022	SOCIETE GENERALE SA	1.90
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	1.68	07/01/2022	07/01/2022	SOCIETE GENERALE SA	1.70
<b>128,000,000</b>	<b>128,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>8.68</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV67WE75	1.70	07/06/2022	07/06/2022	BANK OF MONTREAL	0.34
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV67WDX9	1.67	07/06/2022	07/06/2022	BANK OF MONTREAL	0.68
25,000,000	25,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV67DZ41	1.63	07/07/2022	07/07/2022	CREDIT AGRICOLE SA	1.70
25,000,000	25,000,000	Credit Suisse Securities (USA) LLC	BIV67WDS0	1.68	07/06/2022	07/06/2022	CREDIT SUISSE GROUP AG	1.70
20,000,000	20,000,000	Credit Suisse Securities (USA) LLC	BIV67Z4S3	1.65	07/07/2022	07/07/2022	CREDIT SUISSE GROUP AG	1.36
27,000,000	27,000,000	RBC CAPITAL MARKETS LLC	BIV67WEA8	1.72	07/06/2022	07/06/2022	ROYAL BANK OF CANADA	1.83
<b>112,000,000</b>	<b>112,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>7.59</b>
<b>240,000,000</b>	<b>240,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>16.27</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
107,631,992	107,631,992	Sumitomo Mitsui Banking Corp.	BIV6720F5	1.55	07/01/2022	07/01/2022	US TREASURY COLLATERAL	7.30
<b>107,631,992</b>	<b>107,631,992</b>	<b>Repurchase Agreement</b>						<b>7.30</b>
<b>107,631,992</b>	<b>107,631,992</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>7.30</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
30,000,000	29,983,940	Caisse D'Amortissement de la Dette Sociale (CADES)	12802WGC2	1.65	07/12/2022	07/12/2022	FRANCE (REPUBLIC OF)	2.03
25,000,000	24,991,900	Caisse des Depots et Consignations	12800BG89	1.64	07/08/2022	07/08/2022	FRANCE (REPUBLIC OF)	1.70
30,000,000	29,866,050	CDP Financial Inc.	12509TJE8	2.10	09/14/2022	09/14/2022	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	2.03
5,000,000	4,999,784	Dexia Credit Local SA	25215WG19	1.76	07/01/2022	07/01/2022	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.34
5,750,000	5,744,154	Total Capital Canada Ltd.	89153QGM6	1.71	07/21/2022	07/21/2022	TOTALENERGIES SE	0.39
20,000,000	19,990,192	Toyota Finance Australia	89237EGB7	1.59	07/11/2022	07/11/2022	TOYOTA MOTOR CORPORATION	1.36
<b>115,750,000</b>	<b>115,576,020</b>	<b>Commercial Paper</b>						<b>7.85</b>
<b>115,750,000</b>	<b>115,576,020</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>7.85</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
20,500,000	20,500,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	1.80	07/07/2022	07/07/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	1.39
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	1.80	07/07/2022	07/07/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	0.26
10,400,000	10,400,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	1.58	07/07/2022	07/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.71
<b>34,800,000</b>	<b>34,800,000</b>	<b>Taxable Variable-Rate Note</b>						<b>2.36</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
1,615,000	1,615,000	Huntington (City of), Indiana (Huntington University Inc.); Series 2007, Ref. VRD Economic Development & Improvement RB (LOC-Wells Fargo Bank, N.A.)	446356CD7	1.00	07/07/2022	07/07/2022	WELLS FARGO & COMPANY	0.11
3,630,000	3,630,000	Illinois (State of) Educational Facilities Authority (The Adler Planetarium); Series 1997, VRD RB (LOC-PNC Bank, N.A.)	452001TU4	0.95	07/07/2022	07/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.25
100,000	100,000	Illinois (State of) Housing Development Authority (Danbury Court Apartments-Phase II); Series 2004 B, VRD MFH RB (LOC-FHLB of Indianapolis)	45202BBC9	1.01	07/07/2022	07/07/2022	FEDERAL HOME LOAN BANKS	0.01
415,000	415,000	Marion (County of), Oregon Housing Authority (Residence at Marion Estates); Series 1997, VRD RB (LOC-U.S. Bank, N.A.)	56913HBS8	0.95	07/07/2022	07/07/2022	US BANCORP	0.03
2,365,000	2,365,000	Metropolitan Transportation Authority; Subseries 2020 B-1, VRD RB (LOC-PNC Bank N.A.)	59261AL70	0.91	07/07/2022	07/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.16





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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](https://www.invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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.

### NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

**An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).**