



Invesco Premier Portfolio

Portfolio Holdings Data as of June 28, 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								
50,000,000	49,743,048	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LH19	5.55	08/01/2024	08/01/2024	SOCIETE GENERALE SA	0.69
25,000,000	24,985,151	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LG20	5.48	07/02/2024	07/02/2024	BARCLAYS PLC	0.34
110,000,000	109,424,460	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.59	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	1.52
41,225,000	40,625,798	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QK33	5.62	10/03/2024	10/03/2024	CREDIT AGRICOLE SA	0.57
18,170,000	17,949,357	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4JH4	5.55	09/17/2024	09/17/2024	ING GROEP NV	0.25
100,000,000	99,925,873	Mountcliff Funding LLC (Multi-CEP)	62455FG34	5.46	07/03/2024	07/03/2024	Mountcliff Funding LLC	1.38
10,000,000	9,893,410	Old Line Funding LLC (CEP – ROYAL BANK OF CANADA)	67984XK70	5.54	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.14
30,000,000	29,812,246	Podium Funding Trust (CEP - Bank of Montreal)	73044DH90	5.59	08/09/2024	08/09/2024	BANK OF MONTREAL	0.41
29,516,000	29,365,989	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JH15	5.53	08/01/2024	08/01/2024	BNP PARIBAS SA	0.41
50,000,000	48,969,695	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JLE2	5.60	11/14/2024	11/14/2024	BNP PARIBAS SA	0.69
25,000,000	24,448,300	Thunder Bay Funding, LLC	88603HFE3	5.53	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.34
50,000,000	49,738,391	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LH20	5.51	08/02/2024	08/02/2024	BPCE SA	0.69
40,000,000	39,748,747	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LH95	5.51	08/09/2024	08/09/2024	BPCE SA	0.55
578,911,000	574,630,464	Asset-Backed Commercial Paper						7.98
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
80,000,000	79,989,440	Anglesea Funding PLC (Multi-CEP)	03482WBM1	5.46	07/01/2024	08/02/2024	ANGLESEA FUNDING PLC	1.10
40,000,000	40,014,720	Anglesea Funding PLC (Multi-CEP)	03482WBU3	5.46	07/01/2024	08/02/2024	ANGLESEA FUNDING PLC	0.55
100,000,000	100,006,100	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TCH0	5.51	07/01/2024	08/29/2024	SOCIETE GENERALE SA	1.38
35,000,000	35,008,575	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCX5	5.68	07/01/2024	10/17/2024	JPMORGAN CHASE & CO	0.48
15,000,000	15,000,514	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RDG1	5.64	07/01/2024	11/22/2024	JPMORGAN CHASE & CO	0.21
50,000,000	50,001,850	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GJA5	5.55	07/01/2024	06/28/2024	BANK OF NOVA SCOTIA	0.69



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
60,000,000	60,002,220	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GHZ2	5.55	07/01/2024	10/01/2024	BANK OF NOVA SCOTIA	0.83
380,000,000	380,023,419	Asset-Backed Commercial Paper (Interest Bearing)						5.24
958,911,000	954,653,883	Asset Backed Commercial Paper Total						13.21
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,002,611	Banco Santander, S.A.	05973RAQ5	5.48	08/09/2024	08/09/2024	BANCO SANTANDER SA	0.69
50,000,000	50,034,050	Bank of America NA	06050FJK9	5.69	07/01/2024	01/07/2025	BANK OF AMERICA CORP	0.69
80,000,000	80,054,144	Bank of America NA	06051WMM 3	5.50	05/23/2025	05/23/2025	BANK OF AMERICA CORP	1.10
100,000,000	100,012,990	Credit Agricole Corporate & Investment Bank	22532XXA1	5.53	07/01/2024	08/14/2024	CREDIT AGRICOLE SA	1.38
50,000,000	50,003,537	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBZ2	5.53	08/08/2024	08/08/2024	HANA FINANCIAL GROUP INC	0.69
40,000,000	39,997,160	Oversea-Chinese Banking Corp. Ltd.	69033NBR5	5.55	07/01/2024	01/03/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.55
22,000,000	21,996,353	Rabobank Nederland Australia Ltd.	21684XM78	5.56	12/04/2024	12/04/2024	COOPERATIEVE RABOBANK UA	0.30
25,000,000	25,014,314	Royal Bank of Canada	78015J5T0	5.93	09/16/2024	09/16/2024	ROYAL BANK OF CANADA	0.34
50,000,000	50,001,450	Skandinaviska Enskilda Banken AB	83050P4Y2	5.52	07/01/2024	08/30/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.69
30,000,000	30,000,983	Svenska Handelsbanken	86959TEM4	5.59	07/01/2024	02/28/2025	SVENSKA HANDELSBANKEN AB	0.41
50,000,000	49,963,850	Swedbank AB	87019WUG8	5.39	12/02/2024	12/02/2024	SWEDBANK AB	0.69
30,000,000	30,016,254	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.41
8,719,000	8,724,837	Toronto-Dominion Bank (The)	89115BAM2	6.00	09/20/2024	09/20/2024	TORONTO-DOMINION BANK/THE	0.12
20,000,000	19,992,582	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.28



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
20,000,000	20,010,849	Toronto-Dominion Bank (The)	89115DSW7	5.48	05/21/2025	05/21/2025	TORONTO-DOMINION BANK/THE	0.28
625,719,000	625,825,964	Certificates of Deposit						8.62
625,719,000	625,825,964	Certificate of Deposit Total						8.62
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,874,185	Australia & New Zealand Banking Group, Ltd.	05253AGF1	5.43	07/15/2024	07/15/2024	ANZ GROUP HOLDINGS LTD	0.69
25,000,000	24,698,688	Australia & New Zealand Banking Group, Ltd.	05253AJJ0	5.45	09/18/2024	09/18/2024	ANZ GROUP HOLDINGS LTD	0.34
50,000,000	47,472,944	Australia & New Zealand Banking Group, Ltd.	05253ATS9	5.51	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.69
25,000,000	23,756,729	Bank of Montreal	06369LTB1	5.48	06/11/2025	06/11/2025	BANK OF MONTREAL	0.34
40,000,000	39,941,208	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	62479LG82	5.55	07/08/2024	07/08/2024	mitsubishi ufj financial group inc	0.55
80,000,000	79,952,640	Canadian Imperial Bank of Commerce	13608AG26	5.44	07/02/2024	07/02/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.10
100,000,000	96,912,741	Citigroup Global Markets Inc.	17327ANP8	5.50	01/23/2025	01/23/2025	CITIGROUP INC	1.38
50,000,000	47,790,765	Citigroup Global Markets Inc.	17327ARW9	5.52	04/30/2025	04/30/2025	CITIGROUP INC	0.69
50,000,000	49,187,222	Commonwealth Bank of Australia	20272DKG4	5.50	10/16/2024	10/16/2024	COMMONWEALTH BANK OF AUSTRALIA	0.69
45,000,000	44,456,572	DNB Bank ASA	2332K0JJ2	5.40	09/18/2024	09/18/2024	DNB BANK ASA	0.62
26,700,000	26,354,156	DNB Bank ASA	2332K0JQ6	5.40	09/24/2024	09/24/2024	DNB BANK ASA	0.37
50,000,000	49,301,047	DNB Bank ASA	2332K0K19	5.40	10/01/2024	10/01/2024	DNB BANK ASA	0.69
73,500,000	71,917,621	DNB Bank ASA	2332K0LN0	5.41	11/22/2024	11/22/2024	DNB BANK ASA	1.01
50,000,000	50,010,684	J.P. Morgan Securities LLC	46651VED4	6.00	10/15/2024	10/15/2024	JPMORGAN CHASE & CO	0.69
6,000,000	5,975,712	Macquarie Bank Ltd.	55607KGR1	5.43	07/25/2024	07/25/2024	MACQUARIE GROUP LTD	0.08
50,000,000	48,844,240	Toronto-Dominion Bank	89119AM21	5.47	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	0.69



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,565,984	UBS AG (LONDON BRANCH)	90351WK20	5.45	10/02/2024	10/02/2024	UBS GROUP AG	0.41
75,000,000	72,388,726	UBS AG (LONDON BRANCH)	90351WPJ8	5.54	02/18/2025	02/18/2025	UBS GROUP AG	1.03
30,000,000	29,696,176	Westpac Banking Corp.	9612C0J59	5.45	09/05/2024	09/05/2024	WESTPAC BANKING CORP	0.41
3,950,000	3,906,348	Westpac Banking Corp.	9612C0JB6	5.46	09/11/2024	09/11/2024	WESTPAC BANKING CORP	0.05
910,150,000	892,004,387	Commercial Paper						12.54
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,005,325	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.54	07/01/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.34
50,000,000	50,036,036	Australia & New Zealand Banking Group, Ltd.	05253MVM3	5.68	07/01/2024	01/08/2025	ANZ GROUP HOLDINGS LTD	0.69
75,000,000	75,006,600	Bank of Montreal	06373LCS6	5.66	07/01/2024	06/25/2025	BANK OF MONTREAL	1.03
25,000,000	24,999,200	Barclays Bank PLC	06741HKF9	5.52	07/01/2024	08/23/2024	BARCLAYS PLC	0.34
40,000,000	40,007,392	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJQ7	5.63	07/01/2024	08/02/2024	BARCLAYS PLC	0.55
50,000,000	50,005,750	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HLD3	5.56	07/01/2024	11/19/2024	BARCLAYS PLC	0.69
50,000,000	50,005,600	Barclays U.S. CCP Funding LLC 2010-1	06741HLB7	5.59	07/01/2024	10/11/2024	BARCLAYS PLC	0.69
25,000,000	25,029,204	BOFA SECURITIES INC	06054CDN2	5.83	07/01/2024	11/29/2024	BANK OF AMERICA CORP	0.34
45,000,000	45,053,631	Commonwealth Bank of Australia	20272A3R5	5.89	07/01/2024	10/10/2024	COMMONWEALTH BANK OF AUSTRALIA	0.62
100,000,000	100,078,634	Commonwealth Bank of Australia	20272A3U8	5.67	07/01/2024	01/03/2025	COMMONWEALTH BANK OF AUSTRALIA	1.38
35,000,000	35,008,112	ING (US) Funding LLC	44988GE87	5.64	07/01/2024	02/10/2025	ING GROEP NV	0.48
50,000,000	50,010,400	National Australia Bank Ltd.	63254GG74	5.59	07/01/2024	03/17/2025	NATIONAL AUSTRALIA BANK LTD	0.69
40,000,000	39,993,920	Oversea-Chinese Banking Corp. Ltd.	69034CQA9	5.51	07/01/2024	12/04/2024	OVERSEA-CHINESE BANKING CORPORATION LTD	0.55
50,000,000	49,998,900	Oversea-Chinese Banking Corp. Ltd.	69034CQB7	5.52	07/01/2024	01/10/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.69
100,000,000	100,090,100	Royal Bank of Canada	78014XLF2	5.89	07/01/2024	09/23/2024	ROYAL BANK OF CANADA	1.38



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
35,000,000	35,003,500	Svenska Handelsbanken A.B.	86960LJP6	5.55	07/01/2024	01/03/2025	SVENSKA HANDELSBANKEN AB	0.48
50,000,000	50,003,150	Swedbank AB	87020YAA6	5.52	07/01/2024	07/31/2024	SWEDBANK AB	0.69
50,000,000	50,005,434	Swedbank AB	87019YGV7	5.55	07/01/2024	08/02/2024	SWEDBANK AB	0.69
30,000,000	30,013,221	UBS AG (LONDON BRANCH)	90276JVA1	5.59	07/01/2024	11/22/2024	UBS GROUP AG	0.41
75,000,000	75,008,674	UBS AG (LONDON BRANCH)	90276JVY9	5.65	07/01/2024	02/24/2025	UBS GROUP AG	1.03
100,000,000	100,122,127	Westpac Banking Corp.	9612C44G3	5.89	07/01/2024	10/08/2024	WESTPAC BANKING CORP	1.38
1,100,000,000	1,100,484,910	Commercial Paper (Interest Bearing)						15.16
2,010,150,000	1,992,489,297	Financial Company Commercial Paper Total						27.70
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
105,000,000	105,000,000	ING Financial Markets LLC	BIV7R8YK3	5.39	07/01/2024	07/01/2024	ING GROEP NV	1.45
105,000,000	105,000,000	Repurchase Agreement						1.45
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.44	07/01/2024	07/05/2024	CREDIT AGRICOLE SA	0.41
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	07/01/2024	07/05/2024	JPMORGAN CHASE & CO	1.52
140,000,000	140,000,000	Mizuho Securities (USA) Inc.	BIV7QJZM5	5.47	07/01/2024	07/01/2024	MIZUHO FINANCIAL GROUP INC	1.93
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	07/01/2024	07/01/2024	SOCIETE GENERALE SA	0.39
308,000,000	308,000,000	Repurchase Agreement - Open						4.24
REPURCHASE AGREEMENT - TERM								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV7R4Z39	5.42	07/03/2024	07/03/2024	BANK OF MONTREAL	1.10
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV7R4Z70	5.45	07/03/2024	07/03/2024	BANK OF MONTREAL	0.48
155,000,000	155,000,000	BNP Paribas Securities Corp.	BIV7R4Z96	5.40	07/03/2024	07/03/2024	BNP PARIBAS SA	2.14
95,000,000	95,000,000	BNP Paribas Securities Corp.	BIV7R4ZP0	5.46	07/03/2024	07/03/2024	BNP PARIBAS SA	1.31



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV7QWZJ3	5.50	07/02/2024	07/02/2024	ROYAL BANK OF CANADA	0.34
80,000,000	80,000,000	TD Securities (USA) LLC	BIV7R4ZY1	5.40	07/03/2024	07/03/2024	TORONTO-DOMINION BANK/THE	1.10
470,000,000	470,000,000	Repurchase Agreement - Term						6.48
883,000,000	883,000,000	Other Repurchase Agreement Total						12.17
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
750,000,000	750,000,000	Standard Chartered Bank	BIV7R8GF4	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	10.33
788,348,955	788,348,955	Sumitomo Mitsui Banking Corp.	BIV7R8GV9	5.33	07/01/2024	07/01/2024	US TREASURY COLLATERAL	10.86
1,538,348,955	1,538,348,955	Repurchase Agreement						21.20
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BOFA SECURITIES INC	BIV7KX4K8	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	1.38
100,000,000	100,000,000	Repurchase Agreement - Term						1.38
1,638,348,955	1,638,348,955	U.S. Treasury Repurchase Agreement Total						22.57
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,344,902	Caisse D'Amortissement de la Dette Sociale (CADES)	12802VJP2	5.45	09/23/2024	09/23/2024	FRANCE (REPUBLIC OF)	0.69
30,000,000	29,951,568	FMS Wertmanagement	34411GG91	5.41	07/09/2024	07/09/2024	GERMANY (FEDERAL REPUBLIC OF)	0.41
34,000,000	33,944,591	Nederlandse Waterschapsbank N.V.	63975UG97	5.42	07/09/2024	07/09/2024	NEDERLANDSE WATERSCHAPSBANK NV	0.47
50,000,000	49,192,260	Toyota Finance Australia	89237DKF5	5.50	10/15/2024	10/15/2024	TOYOTA MOTOR CORPORATION	0.69
164,000,000	162,433,320	Commercial Paper						2.26



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,018,501	CDP Financial Inc.	12509QCK7	5.68	07/01/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.34
25,000,000	25,018,501	Commercial Paper (Interest Bearing)						0.34
189,000,000	187,451,821	Non-Financial Company Commercial Paper Total						2.60
Other Instrument								
CERTIFICATES OF DEPOSIT								
50,000,000	50,004,867	Bank of America NA	06050TNK4	5.72	07/01/2024	07/03/2025	BANK OF AMERICA CORP	0.69
50,000,000	50,004,867	Certificates of Deposit						0.69
50,000,000	50,004,867	Other Instrument Total						0.69
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	07/05/2024	07/05/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.31
12,700,000	12,700,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.92	07/05/2024	07/05/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.17
14,060,000	14,060,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.38	07/05/2024	07/05/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.19
4,100,000	4,100,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	5.44	07/05/2024	07/05/2024	WELLS FARGO & COMPANY	0.06
53,660,000	53,660,000	Taxable Variable-Rate Note						0.74
VARIABLE RATE DEMAND NOTE								
6,000,000	6,000,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP	021752AA8	5.40	07/05/2024	07/05/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.08
23,200,000	23,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.35	07/05/2024	07/05/2024	UNIVERSITY OF TEXAS SYSTEM	0.32
29,200,000	29,200,000	Variable Rate Demand Note						0.40
82,860,000	82,860,000	Variable Rate Demand Note Total						1.14



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
30,000,000	30,000,000	BNP Paribas S.A.	BIV7RAPY8	5.31	07/01/2024	07/01/2024	BNP PARIBAS SA	0.41
260,000,000	260,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV7RAQL5	5.31	07/01/2024	07/01/2024	CANADIAN IMPERIAL BANK OF COMMERCE	3.58
120,000,000	120,000,000	Credit Agricole Corporate & Investment Bank	BIV7RAQK7	5.30	07/01/2024	07/01/2024	CREDIT AGRICOLE SA	1.65
25,000,000	25,000,000	Rabobank Nederland	BIV7RA1B4	5.30	07/01/2024	07/01/2024	COOPERATIEVE RABOBANK UA	0.34
300,000,000	300,000,000	Skandinaviska Enskilda Banken AB	BIV7R90X0	5.31	07/01/2024	07/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	4.13
85,000,000	85,000,000	Svenska Handelsbanken	BIV7R92T7	5.30	07/01/2024	07/01/2024	SVENSKA HANDELSBANKEN AB	1.17
820,000,000	820,000,000	Time Deposits						11.30
820,000,000	820,000,000	Non-Negotiable Time Deposit Total						11.30
7,257,988,955	7,234,634,788	GRAND TOTAL						100.00

Portfolio Holdings Data as of June 28, 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](https://www.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](https://www.invesco.com/fundprospectus).