



Invesco Premier Portfolio

Portfolio Holdings Data as of June 30, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
100,000,000	99,975,860	Anglesea Funding LLC (Multi-CEP)	0347M2U20	4.50	07/02/2025	07/02/2025	Anglesea Funding LLC	1.08
200,000,000	199,975,700	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LU14	4.50	07/01/2025	07/01/2025	SOCIETE GENERALE SA	2.16
100,000,000	99,196,230	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LW38	4.54	09/03/2025	09/03/2025	SOCIETE GENERALE SA	1.08
75,000,000	74,460,315	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224LVU7	4.54	08/28/2025	08/28/2025	SOCIETE GENERALE SA	0.81
50,000,000	49,993,980	Cabot Trail Funding LLC (CEP – Toronto-Dominion Bank)	12710GU16	4.46	07/01/2025	07/01/2025	TORONTO-DOMINION BANK/THE	0.54
75,000,000	74,935,980	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261MU77	4.48	07/07/2025	07/07/2025	HSBC HOLDINGS PLC	0.81
100,000,000	99,987,850	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261MU10	4.46	07/01/2025	07/01/2025	HSBC HOLDINGS PLC	1.08
100,086,000	100,001,147	Lexington Parker Capital Co LLC (Multi-CEP)	52953AU78	4.48	07/07/2025	07/07/2025	Lexington Parker Capital Company (Multi-CEP)	1.08
50,000,000	49,981,880	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QU32	4.48	07/03/2025	07/03/2025	CREDIT AGRICOLE SA	0.54
100,000,000	99,987,940	Longship Funding LLC (CEP-Nordea Bank AB)	54316TU18	4.43	07/01/2025	07/01/2025	NORDEA BANK ABP	1.08
100,000,000	99,975,870	Longship Funding LLC (CEP-Nordea Bank AB)	54316TU26	4.43	07/02/2025	07/02/2025	NORDEA BANK ABP	1.08
100,000,000	99,915,420	Longship Funding LLC (CEP-Nordea Bank AB)	54316TU75	4.44	07/07/2025	07/07/2025	NORDEA BANK ABP	1.08
75,000,000	74,394,728	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458EW48	4.52	09/04/2025	09/04/2025	BNP PARIBAS SA	0.81
65,582,000	65,174,132	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4VL1	4.50	08/20/2025	08/20/2025	ING GROEP NV	0.71
50,000,000	49,805,275	Mountcliff Funding LLC (Multi-CEP)	62455FV11	4.50	08/01/2025	08/01/2025	Mountcliff Funding LLC	0.54
55,000,000	54,691,340	Mountcliff Funding LLC (Multi-CEP)	62455FVF0	4.52	08/15/2025	08/15/2025	Mountcliff Funding LLC	0.59
50,000,000	49,594,835	Mountcliff Funding LLC (Multi-CEP)	62455FW44	4.55	09/04/2025	09/04/2025	Mountcliff Funding LLC	0.54
40,000,000	39,536,788	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKJ4	4.46	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.43
50,000,000	49,062,800	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKW5	4.47	12/01/2025	12/01/2025	OLD LINE FUNDING LLC	0.54

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	49,419,665	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFM5	4.46	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.54
1,585,668,000	1,580,067,735	Asset-Backed Commercial Paper						17.10
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
80,000,000	80,000,020	Anglesea Funding LLC (Multi-CEP)	03482WKE9	4.56	07/01/2025	10/03/2025	Anglesea Funding LLC	0.86
50,000,000	49,999,935	Anglesea Funding PLC (Multi-CEP)	03482WKQ2	4.56	07/01/2025	10/03/2025	ANGLESEA FUNDING PLC	0.54
30,000,000	30,002,448	Cabot Trail Funding LLC (CEP – Toronto-Dominion Bank)	12710CAH2	4.57	07/01/2025	09/05/2025	TORONTO-DOMINION BANK/THE	0.32
50,000,000	50,021,495	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RHX0	4.74	07/01/2025	10/07/2025	JPMORGAN CHASE & CO	0.54
50,000,000	50,017,395	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RJ67	4.71	07/01/2025	10/08/2025	JPMORGAN CHASE & CO	0.54
10,000,000	10,000,541	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RK40	4.67	07/01/2025	11/20/2025	JPMORGAN CHASE & CO	0.11
25,000,000	25,000,000	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RKS7	4.67	07/01/2025	12/16/2025	JPMORGAN CHASE & CO	0.27
20,000,000	20,001,076	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECY6	4.62	07/01/2025	08/14/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.22
35,000,000	34,999,475	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDG8	4.69	07/01/2025	12/23/2025	GOLDMAN SACHS GROUP INC/THE	0.38
95,000,000	95,011,507	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GNY8	4.56	07/01/2025	10/03/2025	BANK OF NOVA SCOTIA	1.02
50,000,000	49,999,916	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GNZ5	4.59	07/01/2025	01/02/2026	BANK OF NOVA SCOTIA	0.54
50,000,000	50,001,812	Lion Bay Funding DAC (Multi-CEP)	53620AAP1	4.63	07/01/2025	10/03/2025	LION BAY FUNDING DAC	0.54
49,450,000	49,438,088	Lion Bay Funding LLC (Multi-CEP)	53619XU23	4.34	07/02/2025	07/02/2025	LION BAY FUNDING LLC	0.53
50,000,000	50,015,800	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67985FET7	4.75	07/01/2025	09/05/2025	ROYAL BANK OF CANADA	0.54
35,000,000	35,002,836	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VLY4	4.74	07/01/2025	06/04/2026	ROYAL BANK OF CANADA	0.38
25,000,000	25,005,790	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	19421M2G6	4.75	07/01/2025	01/27/2026	JPMORGAN CHASE & CO	0.27



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,001,475	Podium Funding Trust (CEP - Bank of Montreal)	73044BEE6	4.69	07/01/2025	03/05/2026	BANK OF MONTREAL	0.54
100,000,000	99,992,100	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513J3R4	4.57	07/01/2025	10/22/2025	BPCE SA	1.08
854,450,000	854,511,708	Asset-Backed Commercial Paper (Interest Bearing)						9.21
2,440,118,000	2,434,579,443	Asset Backed Commercial Paper Total						26.31
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
75,000,000	75,011,640	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.81
50,000,000	50,028,720	Barclays Bank PLC	06745GDA6	4.75	07/01/2025	10/15/2025	BARCLAYS PLC	0.54
41,000,000	41,030,615	Canadian Imperial Bank of Commerce	13606DJJ2	4.75	07/01/2025	11/17/2025	CANADIAN IMPERIAL BANK OF COMMERCE	0.44
75,000,000	75,024,608	Citibank, N.A.	17330QHB6	4.75	07/01/2025	10/27/2025	CITIGROUP INC	0.81
100,000,000	100,000,650	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDB3	4.54	08/13/2025	08/13/2025	HANA FINANCIAL GROUP INC	1.08
50,000,000	49,997,800	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BM24	4.56	07/01/2025	08/01/2025	KOREA (REPUBLIC OF)	0.54
100,000,000	100,013,090	Mitsubishi UFJ Trust & Banking Corp.	60683DS83	4.62	07/01/2025	08/07/2025	mitsubishi UFJ FINANCIAL GROUP INC	1.08
100,000,000	99,997,200	Mitsubishi UFJ Trust & Banking Corp.	60683D5D7	4.62	07/01/2025	12/11/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	1.08
50,000,000	50,002,025	Swedbank AB	87019WZS7	4.53	07/22/2025	07/22/2025	SWEDBANK AB	0.54
25,000,000	25,008,290	Toronto-Dominion Bank (The)	89115BUV0	5.07	07/25/2025	07/25/2025	TORONTO-DOMINION BANK/THE	0.27
666,000,000	666,114,637	Certificates of Deposit						7.18
666,000,000	666,114,637	Certificate of Deposit Total						7.18



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,908,825	Barclays U.S. CCP Funding LLC 2010-1	06741FUF2	4.43	07/15/2025	07/15/2025	BARCLAYS PLC	0.54
75,000,000	73,731,038	Barclays U.S. CCP Funding LLC 2010-1	06741FYH4	4.51	11/17/2025	11/17/2025	BARCLAYS PLC	0.81
25,000,000	24,585,655	Citigroup Global Markets Inc.	17327AYE1	4.43	11/14/2025	11/14/2025	CITIGROUP INC	0.27
25,000,000	24,090,283	Citigroup Global Markets Inc.	17327BEE1	4.50	05/14/2026	05/14/2026	CITIGROUP INC	0.27
150,000,000	149,606,910	DNB Bank ASA	2332K0UN0	4.34	07/22/2025	07/22/2025	DNB BANK ASA	1.62
10,000,000	9,838,623	DNB Bank ASA	2332K0YC0	4.36	11/12/2025	11/12/2025	DNB BANK ASA	0.11
50,000,000	49,397,130	ING (US) Funding LLC	45685QX79	4.40	10/07/2025	10/07/2025	ING GROEP NV	0.54
8,000,000	7,977,798	NEW YORK LIFE SHORT TERM FUNDING LLC	64952UUP0	4.47	07/23/2025	07/23/2025	NEW YORK LIFE INSURANCE COMPANY	0.09
48,000,000	47,959,771	Novartis Finance Corp.	6698M4U75	4.40	07/07/2025	07/07/2025	NOVARTIS AG	0.52
100,000,000	99,904,880	Siemens Capital Co. LLC	82619TU88	4.39	07/08/2025	07/08/2025	SIEMENS AG	1.08
50,000,000	49,274,885	Skandinaviska Enskilda Banken AB	83050TXV8	4.37	10/29/2025	10/29/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.54
25,000,000	24,693,865	UBS AG (LONDON BRANCH)	90351WX83	4.31	10/08/2025	10/08/2025	UBS GROUP AG	0.27
616,000,000	610,969,662	Commercial Paper						6.64
COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,037,280	ASB BANK LTD	0020NABY5	4.75	07/01/2025	02/17/2026	COMMONWEALTH BANK OF AUSTRALIA	1.08
100,000,000	100,019,140	ASB BANK LTD	0020NABZ2	4.72	07/01/2025	02/27/2026	COMMONWEALTH BANK OF AUSTRALIA	1.08
60,100,000	60,104,333	Bank of New York Mellon Corp.	06428DAF9	4.58	07/01/2025	09/30/2025	BANK OF NEW YORK MELLON CORP/THE	0.65
50,000,000	50,001,800	Barclays Bank PLC	06741HNM1	4.64	07/01/2025	07/10/2025	BARCLAYS PLC	0.54
50,000,000	50,010,150	Barclays Bank PLC	06741HPF4	4.59	07/01/2025	09/12/2025	BARCLAYS PLC	0.54
25,000,000	25,009,531	BOFA SECURITIES INC	06054CFS9	4.80	07/01/2025	08/22/2025	BANK OF AMERICA CORP	0.27



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,026,553	BOFA SECURITIES INC	06054CKT1	4.83	07/01/2025	04/29/2026	BANK OF AMERICA CORP	0.27
55,000,000	54,991,970	Citigroup Global Markets Inc.	1730QPBW6	4.62	07/01/2025	12/19/2025	CITIGROUP INC	0.59
75,000,000	74,997,923	Citigroup Global Markets Inc.	1730QPBU0	4.74	07/01/2025	06/17/2026	CITIGROUP INC	0.81
50,000,000	50,000,615	Credit Industriel et Commercial	22536NCB0	4.64	07/01/2025	07/03/2025	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.54
25,000,000	25,011,404	HSBC Bank PLC	40433FVA4	4.76	07/01/2025	09/11/2025	HSBC HOLDINGS PLC	0.27
50,000,000	50,019,170	HSBC Bank PLC	40433FVC0	4.76	07/01/2025	09/25/2025	HSBC HOLDINGS PLC	0.54
51,000,000	51,010,470	ING (US) Funding LLC	44988GFP8	4.64	07/01/2025	10/24/2025	ING GROEP NV	0.55
25,000,000	25,013,083	ING (US) Funding LLC	44988GG36	4.73	07/01/2025	12/18/2025	ING GROEP NV	0.27
25,000,000	24,994,080	ING (US) Funding LLC	44988GGB8	4.66	07/01/2025	03/09/2026	ING GROEP NV	0.27
75,000,000	75,009,705	National Australia Bank Ltd.	63254GR80	4.59	07/01/2025	11/03/2025	NATIONAL AUSTRALIA BANK LTD	0.81
25,000,000	25,003,918	Royal Bank of Canada	78014XND5	4.74	07/01/2025	07/29/2025	ROYAL BANK OF CANADA	0.27
50,000,000	50,015,129	UBS AG (LONDON BRANCH)	90276JXC5	4.79	07/01/2025	12/01/2025	UBS GROUP AG	0.54
50,000,000	50,022,458	UBS AG (LONDON BRANCH)	90276JXD3	4.73	07/01/2025	01/02/2026	UBS GROUP AG	0.54
100,000,000	100,020,956	UBS AG (LONDON BRANCH)	90276JXQ4	4.63	07/01/2025	03/02/2026	UBS GROUP AG	1.08
25,000,000	25,014,248	UBS AG (LONDON BRANCH)	90276JYK6	4.70	07/01/2025	05/15/2026	UBS GROUP AG	0.27
35,000,000	35,005,713	UBS AG (LONDON BRANCH)	90276JYP5	4.71	07/01/2025	06/17/2026	UBS GROUP AG	0.38
50,000,000	50,016,637	Westpac Banking Corp.	9612C45V9	4.72	07/01/2025	09/04/2025	WESTPAC BANKING CORP	0.54
1,176,100,000	1,176,356,264	Commercial Paper (Interest Bearing)						12.68
1,792,100,000	1,787,325,925	Financial Company Commercial Paper Total						19.33



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
1,000,859,170	1,000,859,170	Sumitomo Mitsui Banking Corp.	BIV8PXP5	4.39	07/01/2025	07/01/2025	US GOVT COLL	10.79
1,000,859,170	1,000,859,170	Repurchase Agreement						10.79
1,000,859,170	1,000,859,170	U.S. Government Agency Repurchase Agreement Total						10.79
Other Repurchase Agreement								
□								
200,000,000	200,000,000	Wells Fargo Securities, LLC	BIV8PXV05	4.99	10/08/2025	10/08/2025	WELLS FARGO & COMPANY	2.16
200,000,000	200,000,000							2.16
REPURCHASE AGREEMENT								
80,000,000	80,000,000	ING Financial Markets LLC	BIV8PXT24	4.40	07/01/2025	07/01/2025	ING GROEP NV	0.86
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV8PXT65	4.49	07/01/2025	07/01/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.54
130,000,000	130,000,000	Repurchase Agreement						1.40
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	4.49	07/01/2025	07/07/2025	CREDIT AGRICOLE SA	0.32
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	4.63	07/01/2025	07/07/2025	JPMORGAN CHASE & CO	1.89
30,000,000	30,000,000	Mizuho Securities (USA) Inc.	BIV8HTHR0	4.48	07/01/2025	07/01/2025	MIZUHO FINANCIAL GROUP INC	0.32
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	4.51	07/01/2025	07/01/2025	SOCIETE GENERALE SA	0.86
315,000,000	315,000,000	Repurchase Agreement - Open						3.40
REPURCHASE AGREEMENT - TERM								
240,000,000	240,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV8PXTT5	4.48	07/07/2025	07/07/2025	BANK OF NOVA SCOTIA	2.59
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV8PXU22	4.45	07/07/2025	07/07/2025	BANK OF NOVA SCOTIA	0.54



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
145,000,000	145,000,000	BMO Capital Markets Corp.	BIV8PXUS5	4.50	07/07/2025	07/07/2025	BANK OF MONTREAL	1.56
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV8PXUT3	4.53	07/07/2025	07/07/2025	BANK OF MONTREAL	0.65
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8PEAK6	4.43	07/02/2025	07/02/2025	BNP PARIBAS SA	1.08
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8PEEN6	4.71	07/01/2025	07/07/2025	BNP PARIBAS SA	1.08
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV8P9EJ6	4.50	07/01/2025	07/01/2025	ROYAL BANK OF CANADA	0.32
50,000,000	50,000,000	TD Securities (USA) LLC	BIV8P9EK3	4.41	07/01/2025	07/01/2025	TORONTO-DOMINION BANK/THE	0.54
775,000,000	775,000,000	Repurchase Agreement - Term						8.36
1,420,000,000	1,420,000,000	Other Repurchase Agreement Total						15.31
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
582,108,208	582,108,208	Standard Chartered Bank	BIV8PXPU6	4.39	07/01/2025	07/01/2025	US TREASURY COLLATERAL	6.28
582,108,208	582,108,208	Repurchase Agreement						6.28
582,108,208	582,108,208	U.S. Treasury Repurchase Agreement Total						6.28
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,970,060	British Columbia (Province of)	11070JUA6	4.35	07/10/2025	07/10/2025	BRITISH COLUMBIA PROVINCE OF	0.27
50,000,000	49,958,000	CDP Financial Inc.	12509RU74	4.49	07/07/2025	07/07/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.54
50,000,000	48,867,465	CDP Financial Inc.	12509TA80	4.47	01/08/2026	01/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.54
65,000,000	63,343,683	CDP Financial Inc.	12509TB30	4.47	02/03/2026	02/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.70



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
129,875,000	129,657,291	Wal-Mart Stores, Inc.	93114EUE5	4.40	07/14/2025	07/14/2025	WALMART INC	1.40
319,875,000	316,796,499	Commercial Paper						3.45
319,875,000	316,796,499	Non-Financial Company Commercial Paper Total						3.45
Other Instrument								
CERTIFICATES OF DEPOSIT								
80,000,000	80,031,941	Bank of America NA	06054RAD4	4.74	07/01/2025	04/27/2026	BANK OF AMERICA CORP	0.86
80,000,000	80,031,941	Certificates of Deposit						0.86
80,000,000	80,031,941	Other Instrument Total						0.86
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
27,300,000	27,300,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	4.80	07/07/2025	07/07/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.29
12,600,000	12,600,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	4.80	07/07/2025	07/07/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.14
13,160,000	13,160,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	4.42	07/07/2025	07/07/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.14
3,800,000	3,800,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	4.40	07/07/2025	07/07/2025	WELLS FARGO & COMPANY	0.04
56,860,000	56,860,000	Taxable Variable-Rate Note						0.61
VARIABLE RATE DEMAND NOTE								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	4.10	07/07/2025	07/07/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.19
27,550,000	27,550,000	University of Texas Board of Regents; Series 2018, Revenue Financing System Commercial Paper Notes	91514AEY7	4.32	07/07/2025	07/07/2025	UNIVERSITY OF TEXAS SYSTEM	0.30
45,400,000	45,400,000	Variable Rate Demand Note						0.49



Invesco Premier Portfolio

Portfolio Holdings Data as of June 30, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
102,260,000	102,260,000	Variable Rate Demand Note Total						1.10
Non-Negotiable Time Deposit								
TIME DEPOSITS								
250,000,000	250,000,000	Australia & New Zealand Banking Group, Ltd.	BIV8PYH41	4.32	07/01/2025	07/01/2025	ANZ GROUP HOLDINGS LTD	2.70
220,000,000	220,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV8PZDH3	4.32	07/01/2025	07/01/2025	CANADIAN IMPERIAL BANK OF COMMERCE	2.37
100,000,000	100,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV8PXT08	4.31	07/01/2025	07/01/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.08
300,000,000	300,000,000	Skandinaviska Enskilda Banken AB	BIV8PXSRO	4.32	07/01/2025	07/01/2025	SKANDINAVISKA ENSKILDA BANKEN AB	3.24
870,000,000	870,000,000	Time Deposits						9.38
870,000,000	870,000,000	Non-Negotiable Time Deposit Total						9.38
9,273,320,378	9,260,075,823	GRAND TOTAL						100.00

Portfolio Holdings Data as of June 30, 2025

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.

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).