



Invesco Premier Portfolio

Portfolio Holdings Data as of February 27, 2026

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								
14,753,000	14,720,604	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XCL1	3.85	03/20/2026	03/20/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.14
36,237,000	36,025,053	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XDQ9	3.93	04/24/2026	04/24/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.35
2,932,000	2,906,842	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XEM7	3.89	05/21/2026	05/21/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.03
50,000,000	49,963,765	Alinghi Funding Company LLC (CEP-UBS AG Stamford Branch)	01626GC61	3.79	03/06/2026	03/06/2026	UBS GROUP AG	0.48
100,000,000	99,958,960	Anglesea Funding LLC (Multi-CEP)	0347M3C36	3.79	03/03/2026	03/03/2026	Anglesea Funding LLC	0.97
100,000,000	99,948,680	Anglesea Funding LLC (Multi-CEP)	0347M3C44	3.79	03/04/2026	03/04/2026	Anglesea Funding LLC	0.97
150,000,000	149,245,200	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MDG8	3.88	04/16/2026	04/16/2026	SOCIETE GENERALE SA	1.45
50,000,000	49,782,765	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UDA7	3.77	04/10/2026	04/10/2026	CREDIT AGRICOLE SA	0.48
50,000,000	49,933,025	Barclays U.S. CCP Funding LLC 2010-1	06741ECC2	3.74	03/12/2026	03/12/2026	BARCLAYS PLC	0.48
50,000,000	49,097,405	Barclays U.S. CCP Funding LLC 2010-1	06741EHJ2	3.81	08/18/2026	08/18/2026	BARCLAYS PLC	0.48
100,200,000	100,003,859	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1CJ7	3.85	03/18/2026	03/18/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.97
50,000,000	49,384,580	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1FR6	3.91	06/25/2026	06/25/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.48
64,017,000	63,970,357	Lexington Parker Capital Co LLC (Multi-CEP)	52953BC68	3.79	03/06/2026	03/06/2026	Lexington Parker Capital Company (Multi-CEP)	0.62
50,000,000	49,268,495	Lion Bay Funding LLC (Multi-CEP)	53619YGL5	3.81	07/20/2026	07/20/2026	LION BAY FUNDING LLC	0.48
50,800,000	50,122,958	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RG69	3.87	07/06/2026	07/06/2026	CREDIT AGRICOLE SA	0.49
15,000,000	14,989,217	Mountcliff Funding LLC (Multi-CEP)	62455GC69	3.84	03/06/2026	03/06/2026	Mountcliff Funding LLC	0.15
50,000,000	49,261,200	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67985EHM2	3.86	07/17/2026	07/17/2026	ROYAL BANK OF CANADA	0.48
40,000,000	39,291,360	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKY1	3.86	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.39

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	49,121,550	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFV5	3.83	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.48
1,073,939,000	1,066,995,874	Asset-Backed Commercial Paper						10.41
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,007,025	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RQ69	3.99	03/02/2026	08/03/2026	JPMORGAN CHASE & CO	0.48
35,000,000	35,003,920	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEB8	4.01	03/02/2026	06/22/2026	GOLDMAN SACHS GROUP INC/THE	0.34
60,000,000	60,002,770	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GSE7	3.95	03/02/2026	08/31/2026	BANK OF NOVA SCOTIA	0.58
30,000,000	30,000,057	Lion Bay Funding DAC (Multi-CEP)	53620AAY2	3.89	03/02/2026	06/02/2026	LION BAY FUNDING LLC	0.29
35,000,000	35,014,998	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VLY4	4.01	03/02/2026	06/04/2026	ROYAL BANK OF CANADA	0.34
50,000,000	50,027,450	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMA5	4.02	03/02/2026	07/02/2026	ROYAL BANK OF CANADA	0.48
50,000,000	50,023,522	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	4.01	03/02/2026	10/14/2026	ROYAL BANK OF CANADA	0.48
50,000,000	49,992,500	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q4U8	3.93	03/02/2026	11/20/2026	TORONTO-DOMINION BANK/THE	0.48
25,000,000	25,012,250	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RCW1	4.03	03/02/2026	09/14/2026	JPMORGAN CHASE & CO	0.24
25,000,000	25,006,506	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.03	03/02/2026	10/26/2026	JPMORGAN CHASE & CO	0.24
25,000,000	25,021,475	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018REK5	4.08	03/02/2026	11/16/2026	JPMORGAN CHASE & CO	0.24
50,000,000	50,022,890	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.07	03/02/2026	12/04/2026	JPMORGAN CHASE & CO	0.48
50,000,000	50,013,900	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	4.02	03/02/2026	02/04/2027	JPMORGAN CHASE & CO	0.48
50,000,000	50,001,595	Podium Funding Trust (CEP - Bank of Montreal)	73044BEE6	3.97	03/02/2026	03/05/2026	BANK OF MONTREAL	0.48
10,000,000	10,001,060	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EPB5	3.94	03/02/2026	05/04/2026	BNP PARIBAS SA	0.10
595,000,000	595,151,917	Asset-Backed Commercial Paper (Interest Bearing)						5.77



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1,668,939,000	1,662,147,791	Asset Backed Commercial Paper Total						16.18
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,000,000	100,002,090	Banco Santander, S.A.	05973RHC9	3.99	03/02/2026	03/02/2026	BANCO SANTANDER SA	0.97
50,000,000	50,002,855	Banco Santander, S.A.	05973RHN5	4.03	03/06/2026	03/06/2026	BANCO SANTANDER SA	0.48
50,000,000	50,007,105	Banco Santander, S.A.	05973RNV7	4.03	03/19/2026	03/19/2026	BANCO SANTANDER SA	0.48
25,000,000	25,000,000	Bank of America NA	06054RD25	4.24	03/02/2026	03/02/2026	BANK OF AMERICA CORP	0.24
25,000,000	25,006,901	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.24
50,000,000	50,019,940	Barclays Bank PLC	06745GEQ0	4.04	03/02/2026	10/08/2026	BARCLAYS PLC	0.48
80,000,000	80,006,165	Canadian Imperial Bank of Commerce	13606DMZ2	4.07	03/02/2026	09/08/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.78
50,000,000	50,051,765	Credit Agricole Corporate & Investment Bank	22536JXF7	4.34	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	0.48
100,000,000	100,017,590	Credit Industriel et Commercial	22536WN51	3.80	07/02/2026	07/02/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.97
100,000,000	100,013,280	Credit Industriel et Commercial	22536WPE0	3.79	07/06/2026	07/06/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.97
150,000,000	150,059,595	GOLDMAN SACHS BANK USA	40054PJN6	3.91	03/02/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	1.45
50,000,000	50,020,970	GOLDMAN SACHS BANK USA	40054PJU0	3.99	03/02/2026	08/28/2026	GOLDMAN SACHS GROUP INC/THE	0.48
50,000,000	50,010,740	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.48
150,000,000	149,989,620	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDX5	3.86	05/08/2026	05/08/2026	HANA FINANCIAL GROUP INC	1.45
50,000,000	50,002,220	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BR37	4.26	03/02/2026	03/02/2026	KOREA (REPUBLIC OF)	0.48
50,000,000	49,997,250	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX22	3.80	08/07/2026	08/07/2026	KOREA (REPUBLIC OF)	0.48
50,000,000	49,995,150	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX63	3.79	08/13/2026	08/13/2026	KOREA (REPUBLIC OF)	0.48
100,000,000	100,009,830	Mitsubishi UFJ Trust & Banking Corp.	60683FFQ2	3.79	06/12/2026	06/12/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.97



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,000,000	100,001,290	Standard Chartered Bank	85325VUL2	3.88	03/02/2026	08/06/2026	STANDARD CHARTERED PLC	0.97
50,000,000	50,001,845	Sumitomo Mitsui Banking Corp.	86565GTA8	3.89	03/02/2026	03/11/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.48
30,000,000	30,003,993	Sumitomo Mitsui Banking Corp.	86565GTV2	3.90	03/02/2026	04/13/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.29
25,000,000	25,017,498	Swedbank AB	87019WP25	4.31	04/24/2026	04/24/2026	SWEDBANK AB	0.24
100,000,000	100,064,242	Toronto-Dominion Bank (The)	89115DKY1	4.38	07/09/2026	07/09/2026	TORONTO-DOMINION BANK/THE	0.97
50,000,000	50,007,671	Toronto-Dominion Bank (The)	89115D5D4	3.97	03/02/2026	07/21/2026	TORONTO-DOMINION BANK/THE	0.48
1,635,000,000	1,635,309,604	Certificates of Deposit						15.85
1,635,000,000	1,635,309,604	Certificate of Deposit Total						15.85
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,984,815	ANZ New Zealand Int'l Ltd.	0018A3C28	3.73	03/02/2026	03/02/2026	ANZ GROUP HOLDINGS LTD	0.48
50,000,000	49,113,815	Bank of Montreal	06366HHK6	3.81	08/19/2026	08/19/2026	BANK OF MONTREAL	0.48
23,000,000	22,863,405	Barclays U.S. CCP Funding LLC 2010-1	06741EDQ0	3.79	04/24/2026	04/24/2026	BARCLAYS PLC	0.22
75,000,000	74,367,473	Barclays U.S. CCP Funding LLC 2010-1	06741EEJ5	3.79	05/18/2026	05/18/2026	BARCLAYS PLC	0.73
50,000,000	49,317,225	Barclays U.S. CCP Funding LLC 2010-1	06741EG79	3.80	07/07/2026	07/07/2026	BARCLAYS PLC	0.48
40,000,000	39,273,740	Barclays U.S. CCP Funding LLC 2010-1	06741EHK9	3.81	08/19/2026	08/19/2026	BARCLAYS PLC	0.39
50,000,000	49,647,030	BOFA SECURITIES INC	06054PE69	3.78	05/06/2026	05/06/2026	BANK OF AMERICA CORP	0.48
10,000,000	9,913,949	BOFA SECURITIES INC	06054PEM4	3.79	05/21/2026	05/21/2026	BANK OF AMERICA CORP	0.10
50,000,000	48,632,420	BOFA SECURITIES INC	06054PLP9	3.80	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.48
25,000,000	24,803,948	Citigroup Global Markets Inc.	17327BEE1	3.79	05/14/2026	05/14/2026	CITIGROUP INC	0.24



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,738,295	DNB Bank ASA	2332K1DL1	3.72	04/20/2026	04/20/2026	DNB BANK ASA	0.48
40,000,000	39,473,932	DNB Bank ASA	2332K1G79	3.73	07/07/2026	07/07/2026	DNB BANK ASA	0.39
150,000,000	147,440,835	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WHC4	3.81	08/12/2026	08/12/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.45
40,000,000	39,740,372	ING (US) Funding LLC	45685RE11	3.79	05/01/2026	05/01/2026	ING GROEP NV	0.39
50,000,000	49,948,835	Lloyds Bank PLC	53943SC96	3.74	03/09/2026	03/09/2026	LLOYDS BANKING GROUP PLC	0.48
50,000,000	49,715,280	Lloyds Bank PLC	53943HDQ1	3.79	04/24/2026	04/24/2026	LLOYDS BANKING GROUP PLC	0.48
53,485,000	52,896,451	Lloyds Bank PLC	53943SFF9	3.79	06/15/2026	06/15/2026	LLOYDS BANKING GROUP PLC	0.52
100,000,000	99,948,510	National Westminster Bank PLC	63854FC41	3.69	03/04/2026	03/04/2026	NATWEST GROUP PLC	0.97
40,000,000	39,979,828	Oversea-Chinese Banking Corp. Ltd.	69034BC40	3.75	03/04/2026	03/04/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.39
25,000,000	24,233,923	UBS AG (LONDON BRANCH)	90351XMM2	3.80	12/21/2026	12/21/2026	UBS GROUP AG	0.24
1,021,485,000	1,011,034,080	Commercial Paper						9.90
COMMERCIAL PAPER (INTEREST BEARING)								
75,000,000	74,987,138	ASB BANK LTD	0020NACU2	4.01	03/02/2026	02/24/2027	COMMONWEALTH BANK OF AUSTRALIA	0.73
50,000,000	50,000,000	Bank of Montreal	06367L3X3	4.01	03/03/2026	03/01/2027	BANK OF MONTREAL	0.48
25,000,000	25,012,763	BOFA SECURITIES INC	06054CKT1	4.10	03/02/2026	04/29/2026	BANK OF AMERICA CORP	0.24
10,000,000	10,007,290	BOFA SECURITIES INC	06054CMX0	4.04	03/02/2026	11/16/2026	BANK OF AMERICA CORP	0.10
75,000,000	75,025,455	Citigroup Global Markets Inc.	1730QPBU0	4.01	03/02/2026	06/17/2026	CITIGROUP INC	0.73
100,000,000	100,012,820	Citigroup Global Markets Inc.	1730QPCS4	3.97	03/02/2026	09/02/2026	CITIGROUP INC	0.97



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COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,001,198	ING (US) Funding LLC	44988GGB8	3.93	03/02/2026	03/09/2026	ING GROEP NV	0.24
50,000,000	50,010,890	Lloyds Bank PLC	53946BJW2	3.90	03/02/2026	04/30/2026	LLOYDS BANKING GROUP PLC	0.48
35,000,000	34,999,930	PODIUM FUNDING TRUST	73044BFJ4	3.95	03/02/2026	11/17/2026	BANK OF MONTREAL	0.34
25,000,000	25,011,568	UBS AG (LONDON BRANCH)	90276JYK6	3.49	03/02/2026	05/15/2026	UBS GROUP AG	0.24
35,000,000	35,002,942	UBS AG (LONDON BRANCH)	90276JYP5	3.27	03/02/2026	06/17/2026	UBS GROUP AG	0.34
50,000,000	50,019,575	UBS AG (LONDON BRANCH)	90276JYU4	4.03	03/02/2026	09/30/2026	UBS GROUP AG	0.48
50,000,000	50,019,495	UBS AG (LONDON BRANCH)	90276JYY6	4.03	03/02/2026	10/05/2026	UBS GROUP AG	0.48
30,000,000	30,011,786	UBS AG (LONDON BRANCH)	90276JZB5	3.45	03/02/2026	10/06/2026	UBS GROUP AG	0.29
60,000,000	60,010,414	UBS AG (LONDON BRANCH)	90276JZX7	4.02	03/02/2026	02/08/2027	UBS GROUP AG	0.58
90,000,000	90,010,724	UBS AG (LONDON BRANCH)	90276JA48	4.00	03/02/2026	02/25/2027	UBS GROUP AG	0.87
785,000,000	785,143,986	Commercial Paper (Interest Bearing)						7.61
1,806,485,000	1,796,178,066	Financial Company Commercial Paper Total						17.51
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	Standard Chartered Bank	BIV9HYFK4	3.67	03/02/2026	03/02/2026	US GOVT COLL	2.42
250,000,000	250,000,000	Repurchase Agreement						2.42
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.77	03/02/2026	03/06/2026	US GOVT COLL	0.44
45,000,000	45,000,000	Repurchase Agreement - Term						0.44
295,000,000	295,000,000	U.S. Government Agency Repurchase Agreement Total						2.86



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Other Repurchase Agreement								
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIV9HYD91	4.27	06/05/2026	06/05/2026	WELLS FARGO & COMPANY	2.67
275,000,000	275,000,000							2.67
REPURCHASE AGREEMENT								
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV9HYL35	3.77	03/02/2026	03/02/2026	mitsubishi UFJ FINANCIAL GROUP INC	0.48
25,000,000	25,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV9HYL76	3.74	03/02/2026	03/02/2026	mitsubishi UFJ FINANCIAL GROUP INC	0.24
75,000,000	75,000,000	Mizuho Securities (USA) Inc.	BIV9HYKX0	3.77	03/02/2026	03/02/2026	MIZUHO FINANCIAL GROUP INC	0.73
150,000,000	150,000,000	Repurchase Agreement						1.45
REPURCHASE AGREEMENT - OPEN								
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV8VE7U1	3.77	03/02/2026	03/06/2026	CREDIT AGRICOLE SA	0.48
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	3.93	03/02/2026	03/06/2026	JPMORGAN CHASE & CO	1.70
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	3.81	03/02/2026	03/02/2026	SOCIETE GENERALE SA	0.78
305,000,000	305,000,000	Repurchase Agreement - Open						2.96
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9HYEN9	3.79	03/02/2026	03/06/2026	BANK OF NOVA SCOTIA	0.48
300,000,000	300,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9HYGC1	3.82	03/02/2026	03/06/2026	BANK OF NOVA SCOTIA	2.91
145,000,000	145,000,000	BMO Capital Markets Corp.	BIV9HYEM1	3.80	03/06/2026	03/06/2026	BANK OF MONTREAL	1.41
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV9HYEP4	3.83	03/06/2026	03/06/2026	BANK OF MONTREAL	0.58
125,000,000	125,000,000	BNP Paribas Securities Corp.	BIV9HEH91	3.72	03/03/2026	03/03/2026	BNP PARIBAS SA	1.21
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8XRH88	4.04	03/02/2026	03/05/2026	BNP PARIBAS SA	0.97
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9A59S4	3.98	03/02/2026	03/06/2026	BNP PARIBAS SA	0.97



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV9DECJ8	3.93	03/02/2026	03/06/2026	BNP PARIBAS SA	1.45
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV9HYGN7	3.79	03/06/2026	03/06/2026	ROYAL BANK OF CANADA	0.29
20,000,000	20,000,000	TD Securities (USA) LLC	BIV9J0766	3.75	03/06/2026	03/06/2026	TORONTO-DOMINION BANK/THE	0.19
1,080,000,000	1,080,000,000	Repurchase Agreement - Term						10.47
1,810,000,000	1,810,000,000	Other Repurchase Agreement Total						17.55
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
853,720	853,720	Standard Chartered Bank	BIV9HYER0	3.66	03/02/2026	03/02/2026	US TREASURY COLLATERAL	0.01
853,720	853,720	Repurchase Agreement						0.01
853,720	853,720	U.S. Treasury Repurchase Agreement Total						0.01
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
155,000,000	154,936,869	CDP Financial Inc.	12509TC39	3.74	03/03/2026	03/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.50
150,000,000	149,923,605	CDP Financial Inc.	12509TC47	3.72	03/04/2026	03/04/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.45
10,000,000	9,993,886	CDP Financial Inc.	12509TC54	3.73	03/05/2026	03/05/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.10
50,000,000	49,935,090	Kreditanstalt fur Wiederaufbau	48246UCC8	3.71	03/12/2026	03/12/2026	GERMANY (FEDERAL REPUBLIC OF)	0.48
365,000,000	364,789,450	Commercial Paper						3.54
365,000,000	364,789,450	Non-Financial Company Commercial Paper Total						3.54



Invesco Premier Portfolio

Portfolio Holdings Data as of February 27, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Other Instrument								
CERTIFICATES OF DEPOSIT								
80,000,000	80,027,713	Bank of America NA	06054RAD4	4.01	03/02/2026	04/27/2026	BANK OF AMERICA CORP	0.78
25,000,000	25,000,084	Bank of America NA	06050TNY4	4.03	03/02/2026	10/02/2026	BANK OF AMERICA CORP	0.24
105,000,000	105,027,797	Certificates of Deposit						1.02
105,000,000	105,027,797	Other Instrument Total						1.02
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
13,160,000	13,160,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	3.77	03/06/2026	03/06/2026	KEEP MEMORY ALIVE	0.13
3,500,000	3,500,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	3.77	03/06/2026	03/06/2026	WELLS FARGO & COMPANY	0.03
16,660,000	16,660,000	Taxable Variable-Rate Note						0.16
VARIABLE RATE DEMAND NOTE								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	3.75	03/06/2026	03/06/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
40,000,000	40,000,000	CALIFORNIA PUB FIN AUTH	13057EHU1	3.70	03/06/2026	03/06/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.39
27,550,000	27,550,000	University of Texas Board of Regents; Series 2018, Revenue Financing System Commercial Paper Notes	91514AEY7	3.71	03/06/2026	03/06/2026	TEXAS (STATE OF)	0.27
85,400,000	85,400,000	Variable Rate Demand Note						0.83
102,060,000	102,060,000	Variable Rate Demand Note Total						0.99
Non-Negotiable Time Deposit								
TIME DEPOSITS								
350,000,000	350,000,000	Australia & New Zealand Banking Group, Ltd.	BIV9HYH71	3.65	03/02/2026	03/02/2026	ANZ GROUP HOLDINGS LTD	3.39
300,000,000	300,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV9J1640	3.63	03/02/2026	03/02/2026	CANADIAN IMPERIAL BANK OF COMMERCE	2.91
400,000,000	400,000,000	DNB Bank ASA	BIV9J10K0	3.62	03/02/2026	03/02/2026	DNB BANK ASA	3.88



Invesco Premier Portfolio

Portfolio Holdings Data as of February 27, 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-Negotiable Time Deposit								
TIME DEPOSITS								
350,000,000	350,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV9J14P5	3.61	03/02/2026	03/02/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	3.39
126,000,000	126,000,000	Mizuho Bank Ltd.	BIV9J18X4	3.64	03/02/2026	03/02/2026	MIZUHO FINANCIAL GROUP INC	1.22
500,000,000	500,000,000	Nordea Bank Finland PLC	BIV9J1475	3.59	03/02/2026	03/02/2026	NORDEA BANK ABP	4.85
500,000,000	500,000,000	Svenska Handelsbanken	BIV9J14H3	3.60	03/02/2026	03/02/2026	SVENSKA HANDELSBANKEN AB	4.85
2,526,000,000	2,526,000,000	Time Deposits						24.49
2,526,000,000	2,526,000,000	Non-Negotiable Time Deposit Total						24.49
10,314,337,720	10,297,366,427	GRAND TOTAL						100.00

Portfolio Holdings Data as of February 27, 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](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).