



Invesco Premier Portfolio

Portfolio Holdings

Data as of February 28, 2022

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5YY9	0.17	03/01/2022	04/04/2022	ANGLESEA FUNDING PLC	2.33
10,000,000	9,998,483	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	0.20	03/01/2022	09/01/2022	ROYAL BANK OF CANADA	0.93
25,000,000	25,000,000	Ebury Finance LLC (Multi-CEP)	27873NDJ2	0.20	03/01/2022	04/04/2022	EBURY FINANCE LLC	2.33
20,000,000	20,000,000	GREAT BEAR FUNDING LLC (CEP- Bank of Nova Scotia)	39014GAH9	0.22	03/01/2022	06/03/2022	BANK OF NOVA SCOTIA	1.86
30,000,000	29,997,989	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EER2	0.05	03/01/2022	08/08/2022	BNP PARIBAS SA	2.79
25,000,000	25,000,000	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513HSU4	0.21	03/01/2022	04/04/2022	BPCE SA	2.33
135,000,000	134,996,471	Asset-Backed Commercial Paper (Interest Bearing)						12.56
135,000,000	134,996,471	Asset Backed Commercial Paper Total						12.56
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
5,000,000	5,000,520	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850TAW7	0.25	03/01/2022	05/11/2022	AGRICULTURAL BANK OF CHINA LTD	0.47
10,000,000	10,000,850	Bank of Nova Scotia	06417MQV0	0.16	03/01/2022	04/20/2022	BANK OF NOVA SCOTIA	0.93
30,000,000	29,997,568	Canadian Imperial Bank of Commerce	13606CWG5	0.18	03/01/2022	06/08/2022	CANADIAN IMPERIAL BANK OF COMMERCE	2.79
30,000,000	29,996,551	Oversea-Chinese Banking Corp. Ltd.	69033MD61	0.19	04/20/2022	04/20/2022	OVERSEA-CHINESE BANKING CORPORATION LTD	2.79
75,000,000	74,995,488	Certificates of Deposit						6.98
75,000,000	74,995,488	Certificate of Deposit Total						6.98
Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,943,520	ANZ New Zealand Int'l Ltd.	0018A3K37	0.89	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.93
10,000,000	9,976,889	ASB Finance Ltd.	0020P3G81	0.59	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	0.93
30,000,000	29,997,983	Barclays U.S. CCP Funding LLC 2010-1	06742XB48	0.25	03/22/2022	03/22/2022	BARCLAYS PLC	2.79
10,000,000	9,940,277	Commonwealth Bank of Australia	20272EKE7	0.93	10/14/2022	10/14/2022	COMMONWEALTH BANK OF AUSTRALIA	0.93
25,000,000	24,806,083	Goldman Sachs International	38150ULF6	1.15	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	2.33
30,000,000	29,998,768	KOOKMIN BANK	50049QCH1	0.59	03/17/2022	03/17/2022	KB FINANCIAL GROUP INC	2.79
10,000,000	9,997,030	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CDD0	0.31	04/13/2022	04/13/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	0.93
20,000,000	19,990,953	Svenska Handelsbanken A.B.	86960KDU3	0.33	04/28/2022	04/28/2022	SVENSKA HANDELSBANKEN AB	1.86



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
20,000,000	19,929,700	UBS AG (LONDON BRANCH)	90351XHJ5	0.73	08/18/2022	08/18/2022	UBS GROUP AG	1.86
20,000,000	19,972,565	United Overseas Bank Ltd.	91127QF12	0.49	06/01/2022	06/01/2022	UNITED OVERSEAS BANK LTD	1.86
16,500,000	16,472,223	Westpac Banking Corp.	9612C1FH5	0.55	06/17/2022	06/17/2022	WESTPAC BANKING CORP	1.54
15,000,000	14,909,011	Westpac Banking Corp.	9612C1KD8	0.85	10/13/2022	10/13/2022	WESTPAC BANKING CORP	1.40
216,500,000	215,935,002	Commercial Paper						20.15
COMMERCIAL PAPER (INTEREST BEARING)								
20,000,000	19,997,149	Toronto Dominion Bank	89120DTE9	0.18	03/01/2022	07/08/2022	TORONTO-DOMINION BANK/THE	1.86
15,000,000	15,000,000	Toronto-Dominion Bank	89120DTL3	0.18	03/01/2022	09/06/2022	TORONTO-DOMINION BANK/THE	1.40
15,000,000	15,000,000	UBS AG (LONDON BRANCH)	90276JNJ1	0.05	03/01/2022	10/14/2022	UBS GROUP AG	1.40
50,000,000	49,997,149	Commercial Paper (Interest Bearing)						4.65
266,500,000	265,932,151	Financial Company Commercial Paper Total						24.80
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
39,745,685	39,745,685	Sumitomo Mitsui Banking Corp.	BIV5ZUAB5	0.06	03/01/2022	03/01/2022	US GOVT COLL	3.70
39,745,685	39,745,685	Repurchase Agreement						3.70
39,745,685	39,745,685	U.S. Government Agency Repurchase Agreement Total						3.70
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
7,000,000	7,000,000	Citigroup Global Markets Inc.	BIV5PPMM0	0.56	03/01/2022	05/31/2022	CITIGROUP INC	0.65
18,000,000	18,000,000	Citigroup Global Markets Inc.	BIV5PPMV0	0.62	03/01/2022	08/30/2022	CITIGROUP INC	1.68
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.37	03/01/2022	03/07/2022	JPMORGAN CHASE & CO	3.26
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5RT4H1	0.43	03/01/2022	05/31/2022	JPMORGAN CHASE & CO	1.40
18,000,000	18,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.20	03/01/2022	03/01/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	1.68
15,000,000	15,000,000	Mizuho Securities (USA) Inc.	BIV5VXEX1	0.22	03/01/2022	03/01/2022	MIZUHO FINANCIAL GROUP INC	1.40
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.25	03/01/2022	03/01/2022	SOCIETE GENERALE SA	2.61
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	0.18	03/01/2022	03/01/2022	SOCIETE GENERALE SA	2.33
161,000,000	161,000,000	Repurchase Agreement - Open						14.98



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
12,000,000	12,000,000	BMO Capital Markets Corp.	BIV5ZEVH5	0.16	03/01/2022	03/01/2022	BANK OF MONTREAL	1.12
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV5ZHHT8	0.17	03/02/2022	03/02/2022	BANK OF MONTREAL	0.93
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV5ZHJU5	0.22	03/02/2022	03/02/2022	BANK OF MONTREAL	0.47
15,000,000	15,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV5ZEVJ1	0.13	03/01/2022	03/01/2022	CREDIT AGRICOLE SA	1.40
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV5ZHJ17	0.20	03/02/2022	03/02/2022	CREDIT SUISSE GROUP AG	1.40
57,000,000	57,000,000	Repurchase Agreement - Term						5.30
218,000,000	218,000,000	Other Repurchase Agreement Total						20.29
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
20,000,000	19,998,933	Industrial & Commercial Bank of China Ltd	45581CCF0	0.00	03/15/2022	03/15/2022	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.86
20,000,000	19,998,933	Commercial Paper						1.86
COMMERCIAL PAPER (INTEREST BEARING)								
5,000,000	5,000,000	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850JAA7	0.24	03/16/2022	05/16/2022	AGRICULTURAL BANK OF CHINA LTD	0.47
20,000,000	20,000,000	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850JAB5	0.25	03/01/2022	05/20/2022	AGRICULTURAL BANK OF CHINA LTD	1.86
25,000,000	25,000,000	Commercial Paper (Interest Bearing)						2.33
45,000,000	44,998,933	Non-Financial Company Commercial Paper Total						4.19
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
20,800,000	20,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	0.22	03/07/2022	03/07/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	1.94
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	0.22	03/07/2022	03/07/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	0.36
11,000,000	11,000,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.20	03/07/2022	03/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	1.02
35,700,000	35,700,000	Taxable Variable-Rate Note						3.32



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Variable Rate Demand Note								
VARIABLE RATE DEMAND NOTE								
825,000	825,000	Boulder (County of), Colorado (Imagine!); Series 2006, VRD RB (LOC-Wells Fargo Bank, N.A.)	101463CE5	0.30	03/07/2022	03/07/2022	WELLS FARGO & COMPANY	0.08
7,260,000	7,260,000	Capital Area Housing Finance Corp. (Cypress Creek at River Bend Apartments); Series 2006, VRD MFH RB (LOC-Citibank N.A.)	139726BM4	0.20	03/07/2022	03/07/2022	CITIGROUP INC	0.68
1,550,000	1,550,000	Clackamas (County of), Oregon Hospital Facility Authority (Legacy Health System); Series 2008 A, VRD RB (LOC-U.S. Bank, N.A.)	179027VJ3	0.20	03/07/2022	03/07/2022	US BANCORP	0.14
2,145,000	2,145,000	Huntington (City of), Indiana (Huntington University Inc.); Series 2007, Ref. VRD Economic Development & Improvement RB (LOC-Wells Fargo Bank, N.A.)	446356CD7	0.25	03/07/2022	03/07/2022	WELLS FARGO & COMPANY	0.20
2,600,000	2,600,000	Illinois (State of) Finance Authority (The Catherine Cook School); Series 2007, Variable Rate Demand Revenue Bonds (LOC-Northern Trust Co.)	45200B3G1	0.20	03/07/2022	03/07/2022	NORTHERN TRUST CORPORATION	0.24
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	0.28	03/07/2022	03/07/2022	FEDERAL HOME LOAN BANKS	0.01
6,000,000	6,000,000	Indiana (State of) (Ispat Inland Inc.); Series 2005, Ref. VRD Environmental Improvement RB (LOC-Rabobank Nederland)	455054AC0	0.25	03/07/2022	03/07/2022	COOPERATIEVE RABOBANK UA	0.56
2,195,000	2,195,000	Iowa (State of) Finance Authority (CJ Bio America Inc.); Series 2021, Ref. VRD RB (Korea Development Bank)	46246XAD6	0.24	03/07/2022	03/07/2022	KOREA DEVELOPMENT BANK	0.20
530,000	530,000	Marion (County of), Oregon Housing Authority (Residence at Marion Estates); Series 1997, VRD RB (LOC-U.S. Bank, N.A.)	56913HBS8	0.24	03/07/2022	03/07/2022	US BANCORP	0.05
4,900,000	4,900,000	Metropolitan Transportation Authority; Subseries 2020 B-1, VRD RB (LOC-PNC Bank N.A.)	59261AL70	0.19	03/07/2022	03/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.46
1,270,000	1,270,000	Mississippi (State of) Business Finance Corp. (Chevron U.S.A. Inc.); Series 2010 E, VRD Gulf Opportunity Zone IDR	60528ABV5	0.22	03/07/2022	03/07/2022	CHEVRON CORP	0.12
7,420,000	7,420,000	Mobile (County of), Alabama IDA; Series 2010 A, VRD Recovery Zone Facility RB (LOC-Swedbank AB)	607336AD6	0.26	03/07/2022	03/07/2022	SWEDBANK AB	0.69
3,850,000	3,850,000	Sarasota (County of), Florida Public Hospital District (Sarasota Memorial Hospital Project); Series 2008 B, Ref. VRD RB (LOC-Wells Fargo Bank, N.A.)	803301BY5	0.20	03/07/2022	03/07/2022	WELLS FARGO & COMPANY	0.36
750,000	750,000	Texas (State of) Department of Housing & Community Affairs (Costa Mariposa Apartments); Series 2009, VRD MFH RB (CEP-FHLMC)	88275ACK4	0.26	03/07/2022	03/07/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.07
8,200,000	8,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	0.13	03/07/2022	03/07/2022	TEXAS (STATE OF)	0.76
49,595,000	49,595,000	Variable Rate Demand Note						4.62
85,295,000	85,295,000	Variable Rate Demand Note Total						7.94

Non-Negotiable Time Deposit

TIME DEPOSITS

30,000,000	30,000,000	Australia & New Zealand Banking Group, Ltd.	BIV5ZVA72	0.07	03/01/2022	03/01/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	2.79
40,000,000	40,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV5ZUW39	0.06	03/01/2022	03/01/2022	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	3.72
35,000,000	35,000,000	Mizuho Bank Ltd.	BIV5ZVDT1	0.07	03/01/2022	03/01/2022	MIZUHO FINANCIAL GROUP INC	3.26
40,000,000	40,000,000	Nordea Bank Finland PLC	BIV5ZUWA3	0.06	03/01/2022	03/01/2022	NORDEA BANK ABP	3.72



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
40,000,000	40,000,000	Skandinaviska Enskilda Banken AB	BIV5ZUW70	0.06	03/01/2022	03/01/2022	SKANDINAVISKA ENSKILDA BANKEN AB	3.72
25,000,000	25,000,000	Svenska Handelsbanken	BIV5ZUVY2	0.06	03/01/2022	03/01/2022	SVENSKA HANDELSBANKEN AB	2.33
210,000,000	210,000,000	Time Deposits						19.54
210,000,000	210,000,000	Non-Negotiable Time Deposit Total						19.54
1,074,540,685	1,073,963,729	GRAND TOTAL						100.00

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.

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.

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).