



Invesco Premier Portfolio

Portfolio Holdings Data as of February 29, 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	49,998,600	CONCORD MINUTEMEN CAPITAL CO LLC SERIES B (CEP – Goldman Sachs International)	20634PBG0	5.47	05/13/2024	05/13/2024	GOLDMAN SACHS GROUP INC/THE	0.77
15,000,000	15,000,765	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PBC9	5.53	04/08/2024	04/08/2024	GOLDMAN SACHS GROUP INC/THE	0.23
110,000,000	107,497,360	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.67	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	1.69
47,500,000	47,457,827	Longship Funding LLC (CEP-Nordea Bank AB)	54316TC67	5.44	03/06/2024	03/06/2024	NORDEA BANK ABP	0.73
160,000,000	159,857,904	Mountcliff Funding LLC (Multi-CEP)	62455FC61	5.48	03/06/2024	03/06/2024	Mountcliff Funding LLC	2.46
10,000,000	9,718,260	Old Line Funding LLC (CEP – ROYAL BANK OF CANADA)	67984XK70	5.49	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.15
30,000,000	29,286,930	Podium Funding Trust (CEP - Bank of Montreal)	73044DH90	5.55	08/09/2024	08/09/2024	BANK OF MONTREAL	0.46
50,000,000	49,447,604	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JED2	5.52	05/13/2024	05/13/2024	BNP PARIBAS SA	0.77
25,000,000	24,038,700	Thunder Bay Funding, LLC (CEP-Royal Bank of Canada)	88603HFE3	5.39	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.38
497,500,000	492,303,949	Asset-Backed Commercial Paper						7.66
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
80,000,000	80,000,000	Anglesea Funding PLC (Multi-CEP)	0347M57F0	5.47	03/01/2024	06/03/2024	ANGLESEA FUNDING PLC	1.23
40,000,000	40,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5QL6	5.45	03/01/2024	06/03/2024	ANGLESEA FUNDING PLC	0.62
35,000,000	35,003,220	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821QEJ6	5.71	03/01/2024	03/11/2024	CREDIT AGRICOLE SA	0.54
250,000	250,014	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TBR9	5.46	03/01/2024	05/22/2024	SOCIETE GENERALE SA	0.00
35,000,000	35,015,435	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCX5	5.65	03/01/2024	10/17/2024	JPMORGAN CHASE & CO	0.54
15,000,000	15,000,000	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RDG1	5.61	03/01/2024	11/22/2024	JPMORGAN CHASE & CO	0.23
60,000,000	60,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GGF7	5.56	03/01/2024	06/03/2024	BANK OF NOVA SCOTIA	0.92
50,000,000	50,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GGG5	5.50	03/01/2024	06/03/2024	BANK OF NOVA SCOTIA	0.77
315,250,000	315,268,669	Asset-Backed Commercial Paper (Interest Bearing)						4.85
812,750,000	807,572,618	Asset Backed Commercial Paper Total						12.51



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,042,572	Bank of America NA	06050FGW6	5.81	03/01/2024	05/23/2024	BANK OF AMERICA CORP	0.77
50,000,000	50,025,200	Bank of America NA	06050FJK9	5.66	03/01/2024	01/07/2025	BANK OF AMERICA CORP	0.77
75,000,000	74,999,173	Canadian Imperial Bank of Commerce	13606KXA9	5.60	05/24/2024	05/24/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.15
10,000,000	10,004,082	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.15
100,000,000	100,021,475	Credit Agricole Corporate & Investment Bank	22532XXA1	5.50	03/01/2024	08/14/2024	CREDIT AGRICOLE SA	1.54
22,000,000	21,993,532	Rabobank Nederland Australia Ltd.	21684XM78	5.56	12/04/2024	12/04/2024	COOPERATIEVE RABOBANK UA	0.34
25,000,000	25,056,343	Royal Bank of Canada	78015J5T0	5.93	09/16/2024	09/16/2024	ROYAL BANK OF CANADA	0.38
50,000,000	50,004,800	Skandinaviska Enskilda Banken AB	83050P4Y2	5.49	03/01/2024	08/30/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.77
50,000,000	50,007,916	Swedbank AB	87019WUG8	5.39	12/02/2024	12/02/2024	SWEDBANK AB	0.77
10,000,000	10,020,237	Toronto-Dominion Bank	89115BWC0	6.00	08/15/2024	08/15/2024	TORONTO-DOMINION BANK/THE	0.15
30,000,000	30,077,719	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.46
50,000,000	50,110,163	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.77
8,719,000	8,743,562	Toronto-Dominion Bank (The)	89115BAM2	6.00	09/20/2024	09/20/2024	TORONTO-DOMINION BANK/THE	0.13
530,719,000	531,106,774	Certificates of Deposit						8.17
530,719,000	531,106,774	Certificate of Deposit Total						8.17
Financial Company Commercial Paper								
COMMERCIAL PAPER								
49,000,000	48,392,026	Australia & New Zealand Banking Group, Ltd.	05253AEQ9	5.40	05/24/2024	05/24/2024	ANZ GROUP HOLDINGS LTD	0.75
50,000,000	48,991,623	Australia & New Zealand Banking Group, Ltd.	05253AGF1	5.39	07/15/2024	07/15/2024	ANZ GROUP HOLDINGS LTD	0.77
25,000,000	24,266,319	Australia & New Zealand Banking Group, Ltd.	05253AJJ0	5.39	09/18/2024	09/18/2024	ANZ GROUP HOLDINGS LTD	0.38
50,000,000	49,648,349	Banco Santander S.A.	05970RDG7	5.50	04/16/2024	04/16/2024	BANCO SANTANDER SA	0.77
10,000,000	9,998,528	Bank of Montreal	06369LC11	5.44	03/01/2024	03/01/2024	BANK OF MONTREAL	0.15



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COMMERCIAL PAPER								
50,000,000	49,441,719	Barclays U.S. CCP Funding LLC 2010-1	06741FEE3	5.44	05/14/2024	05/14/2024	BARCLAYS PLC	0.77
100,000,000	99,941,111	BNG BANK NV	09657RC47	5.40	03/04/2024	03/04/2024	BNG BANK NV	1.54
50,000,000	49,955,703	Canadian Imperial Bank of Commerce	13608AC61	5.39	03/06/2024	03/06/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.77
25,000,000	24,596,125	Canadian Imperial Bank of Commerce	13608CPN6	5.39	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.38
50,000,000	49,813,889	Citigroup Global Markets Inc.	17327ACR6	5.46	03/25/2024	03/25/2024	CITIGROUP INC	0.77
50,000,000	48,360,931	Commonwealth Bank of Australia	20272DKG4	5.32	10/16/2024	10/16/2024	COMMONWEALTH BANK OF AUSTRALIA	0.77
50,000,000	49,896,505	DBS Bank Ltd.	23305DCE3	5.41	03/14/2024	03/14/2024	DBS GROUP HOLDINGS LTD	0.77
40,000,000	39,976,349	Dexia Credit Local SA	25215VC49	5.63	03/04/2024	03/04/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.62
30,000,000	29,719,020	Dexia Credit Local SA	25215VE21	5.78	05/02/2024	05/02/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.46
45,000,000	43,686,343	DNB Bank ASA	2332K0JJ2	5.37	09/18/2024	09/18/2024	DNB BANK ASA	0.69
26,700,000	25,898,523	DNB Bank ASA	2332K0JQ6	5.37	09/24/2024	09/24/2024	DNB BANK ASA	0.41
50,000,000	48,451,055	DNB Bank ASA	2332K0K19	5.37	10/01/2024	10/01/2024	DNB BANK ASA	0.77
40,000,000	39,630,112	ING (US) Funding LLC	45685QE13	5.47	05/01/2024	05/01/2024	ING GROEP NV	0.62
50,000,000	50,106,429	J.P. Morgan Securities LLC	46651VED4	6.00	10/15/2024	10/15/2024	JPMORGAN CHASE & CO	0.77
50,000,000	49,545,563	Skandinaviska Enskilda Banken AB	83050TE15	5.42	05/01/2024	05/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.77
50,000,000	49,390,969	Svenska Handelsbanken A.B.	86960JEN1	5.42	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	0.77
65,000,000	64,885,600	Swedbank AB	87019RCC8	5.43	03/12/2024	03/12/2024	SWEDBANK AB	1.00
50,000,000	48,035,134	Toronto-Dominion Bank	89119AM21	5.22	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	0.77
30,000,000	29,047,116	UBS AG (LONDON BRANCH)	90351WK20	5.34	10/02/2024	10/02/2024	UBS GROUP AG	0.46



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,825,524	United Overseas Bank Ltd.	91127PDG3	5.46	04/16/2024	04/16/2024	UNITED OVERSEAS BANK LTD	0.38
50,000,000	49,509,045	Westpac Banking Corp.	9612C0E62	5.43	05/06/2024	05/06/2024	WESTPAC BANKING CORP	0.77
30,000,000	29,179,661	Westpac Banking Corp.	9612C0J59	5.30	09/05/2024	09/05/2024	WESTPAC BANKING CORP	0.46
3,950,000	3,838,710	Westpac Banking Corp.	9612C0JB6	5.30	09/11/2024	09/11/2024	WESTPAC BANKING CORP	0.06
1,194,650,000	1,179,027,978	Commercial Paper						18.40
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,004,025	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.51	03/01/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.38
50,000,000	50,033,531	Australia & New Zealand Banking Group, Ltd.	05253MVM3	5.65	03/01/2024	01/08/2025	ANZ GROUP HOLDINGS LTD	0.77
25,000,000	24,997,500	Barclays Bank PLC	06741HKF9	5.49	03/01/2024	08/23/2024	BARCLAYS PLC	0.38
75,000,000	75,005,648	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJL8	5.68	03/01/2024	03/14/2024	BARCLAYS PLC	1.15
40,000,000	40,019,095	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJQ7	5.60	03/01/2024	08/02/2024	BARCLAYS PLC	0.62
25,000,000	25,036,231	BOFA SECURITIES INC	06054CDN2	5.80	03/01/2024	11/29/2024	BANK OF AMERICA CORP	0.38
45,000,000	45,099,900	Commonwealth Bank of Australia	20272A3R5	5.86	03/01/2024	10/10/2024	COMMONWEALTH BANK OF AUSTRALIA	0.69
100,000,000	100,070,523	Commonwealth Bank of Australia	20272A3U8	5.67	03/01/2024	01/03/2025	COMMONWEALTH BANK OF AUSTRALIA	1.54
69,500,000	69,571,429	ING (US) Funding LLC	44988GDZ8	5.79	03/01/2024	06/13/2024	ING GROEP NV	1.07
35,000,000	35,001,635	ING (US) Funding LLC	44988GE87	5.61	03/01/2024	02/10/2025	ING GROEP NV	0.54
100,000,000	100,254,800	Royal Bank of Canada	78014XLF2	5.86	03/01/2024	09/23/2024	ROYAL BANK OF CANADA	1.54
50,000,000	50,010,400	Swedbank AB	87020YAA6	5.49	03/01/2024	07/31/2024	SWEDBANK AB	0.77
50,000,000	50,011,201	Swedbank AB	87019YGV7	5.52	03/01/2024	08/02/2024	SWEDBANK AB	0.77
20,000,000	20,013,361	Toronto-Dominion Bank	89120DXN4	5.99	03/01/2024	04/11/2024	TORONTO-DOMINION BANK/THE	0.31
75,000,000	75,033,662	UBS AG (LONDON BRANCH)	90276JUJ3	5.76	03/01/2024	07/26/2024	UBS GROUP AG	1.15
50,000,000	50,030,026	UBS AG (LONDON BRANCH)	90276JUC8	5.81	03/01/2024	08/07/2024	UBS GROUP AG	0.77



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
30,000,000	30,003,259	UBS AG (LONDON BRANCH)	90276JVA1	5.56	03/01/2024	11/22/2024	UBS GROUP AG	0.46
100,000,000	100,222,505	Westpac Banking Corp.	9612C44G3	5.86	03/01/2024	10/08/2024	WESTPAC BANKING CORP	1.54
964,500,000	965,418,729	Commercial Paper (Interest Bearing)						14.85
2,159,150,000	2,144,446,707	Financial Company Commercial Paper Total						33.25
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	ING Financial Markets LLC	BIV7FCS32	5.39	03/01/2024	03/01/2024	ING GROEP NV	1.54
100,000,000	100,000,000	Repurchase Agreement						1.54
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.41	03/01/2024	03/07/2024	CREDIT AGRICOLE SA	0.46
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.61	03/01/2024	03/07/2024	JPMORGAN CHASE & CO	1.69
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.49	03/01/2024	03/01/2024	SOCIETE GENERALE SA	0.43
168,000,000	168,000,000	Repurchase Agreement - Open						2.59
REPURCHASE AGREEMENT - TERM								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV7F97R9	5.42	03/06/2024	03/06/2024	BANK OF MONTREAL	1.23
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV7F97S7	5.45	03/06/2024	03/06/2024	BANK OF MONTREAL	0.54
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV7F1TB7	5.40	03/01/2024	03/01/2024	BNP PARIBAS SA	2.31
70,000,000	70,000,000	BNP Paribas Securities Corp.	BIV7F1TD3	5.46	03/01/2024	03/01/2024	BNP PARIBAS SA	1.08
120,000,000	120,000,000	BOFA SECURITIES INC	BIV7FDM51	5.40	03/01/2024	03/07/2024	BANK OF AMERICA CORP	1.85
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV7F8DQ6	5.50	03/05/2024	03/05/2024	ROYAL BANK OF CANADA	0.38
75,000,000	75,000,000	TD Securities (USA) LLC	BIV7F1TZ4	5.40	03/01/2024	03/01/2024	TORONTO-DOMINION BANK/THE	1.15
555,000,000	555,000,000	Repurchase Agreement - Term						8.55
823,000,000	823,000,000	Other Repurchase Agreement Total						12.67



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
196,923,874	196,923,874	Sumitomo Mitsui Banking Corp.	BIV7FBSW0	5.31	03/01/2024	03/01/2024	US TREASURY COLLATERAL	3.03
196,923,874	196,923,874	Repurchase Agreement						3.03
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BOFA SECURITIES INC	BIV7F8DU7	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	1.54
100,000,000	100,000,000	Repurchase Agreement - Term						1.54
296,923,874	296,923,874	U.S. Treasury Repurchase Agreement Total						4.57
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,381,842	Toyota Finance Australia	89237DEN5	5.55	05/22/2024	05/22/2024	TOYOTA MOTOR CORPORATION	0.77
50,000,000	49,381,842	Commercial Paper						0.77
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,006,265	CDP Financial Inc.	12509QCK7	5.65	03/01/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.38
25,000,000	25,006,265	Commercial Paper (Interest Bearing)						0.38
75,000,000	74,388,107	Non-Financial Company Commercial Paper Total						1.15
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
23,000,000	23,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.92	03/07/2024	03/07/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.35
3,800,000	3,800,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.92	03/07/2024	03/07/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.06
7,655,000	7,655,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.39	03/07/2024	03/07/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.12
4,100,000	4,100,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	5.43	03/07/2024	03/07/2024	Wells Fargo	0.06
38,555,000	38,555,000	Taxable Variable-Rate Note						0.59

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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. 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.

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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).