



Invesco Premier Portfolio

Portfolio Holdings Data as of December 31, 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	49,901,174	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LNG9	4.59	01/16/2025	01/16/2025	SOCIETE GENERALE SA	0.60
50,000,000	49,558,935	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LQB7	4.76	03/11/2025	03/11/2025	SOCIETE GENERALE SA	0.60
31,953,000	31,676,854	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LQA1	4.70	03/10/2025	03/10/2025	BARCLAYS PLC	0.38
97,200,000	97,128,072	Longship Funding LLC (CEP-Nordea Bank AB)	54316TN65	4.44	01/06/2025	01/06/2025	NORDEA BANK ABP	1.16
45,000,000	44,961,075	Mountcliff Funding LLC (Multi-CEP)	62455FN77	4.45	01/07/2025	01/07/2025	Mountcliff Funding LLC	0.54
50,000,000	49,783,519	Mountcliff Funding LLC (Multi-CEP)	62455FP42	4.56	02/04/2025	02/04/2025	Mountcliff Funding LLC	0.60
10,000,000	9,957,200	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKE5	4.55	02/03/2025	02/03/2025	ROYAL BANK OF CANADA	0.12
40,000,000	38,614,920	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKJ4	4.68	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.48
50,000,000	48,309,960	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFM5	4.72	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.60
424,153,000	419,891,709	Asset-Backed Commercial Paper						5.06
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	39,999,851	Anglesea Funding LLC (Multi-CEP)	03482WES5	4.54	01/02/2025	02/04/2025	Anglesea Funding LLC	0.48
80,000,000	79,999,867	Anglesea Funding LLC (Multi-CEP)	03482WEW 6	4.47	01/02/2025	02/04/2025	Anglesea Funding LLC	0.95
100,000,000	100,009,551	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TDV8	4.58	01/02/2025	02/18/2025	SOCIETE GENERALE SA	1.19
50,000,000	50,018,559	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RF53	4.69	01/02/2025	04/11/2025	JPMORGAN CHASE & CO	0.60
50,000,000	50,012,713	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFA2	4.69	01/02/2025	04/17/2025	JPMORGAN CHASE & CO	0.60
15,000,000	15,001,631	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFY0	4.67	01/02/2025	05/23/2025	JPMORGAN CHASE & CO	0.18
25,000,000	25,000,404	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RGF0	4.67	01/02/2025	06/20/2025	JPMORGAN CHASE & CO	0.30
50,000,000	49,999,857	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GLQ7	4.74	01/02/2025	07/07/2025	BANK OF NOVA SCOTIA	0.60
50,000,000	49,989,700	Lion Bay Funding LLC (CEP-HSBC Bank plc)	53620AAA4	5.18	01/02/2025	04/03/2025	HSBC HOLDINGS PLC	0.60
50,000,000	50,025,750	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67985FET7	4.81	01/02/2025	09/05/2025	ROYAL BANK OF CANADA	0.60



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	49,988,050	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EMP7	4.62	01/02/2025	06/18/2025	BNP PARIBAS SA	0.60
560,000,000	560,045,933	Asset-Backed Commercial Paper (Interest Bearing)						6.67
984,153,000	979,937,641	Asset Backed Commercial Paper Total						11.73
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,002,510	Bank of America NA	06050FJK9	4.81	01/02/2025	01/07/2025	BANK OF AMERICA CORP	0.60
80,000,000	80,269,838	Bank of America NA	06051WMM 3	5.50	05/23/2025	05/23/2025	BANK OF AMERICA CORP	0.95
75,000,000	75,024,490	Citibank, N.A.	17330QHB6	4.81	01/02/2025	10/27/2025	CITIGROUP INC	0.89
80,000,000	80,013,478	Credit Agricole Corporate & Investment Bank	22532XY8	4.57	01/02/2025	03/05/2025	CREDIT AGRICOLE SA	0.95
1,700,000	1,700,460	DZ BANK AG (NEW YORK BRANCH)	23344JBY0	4.63	03/24/2025	03/24/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.02
50,000,000	50,086,100	DZ BANK AG (NEW YORK BRANCH)	23344JBK0	5.15	04/29/2025	04/29/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.60
25,000,000	25,014,671	DZ BANK AG (NEW YORK BRANCH)	23344JC86	4.60	05/20/2025	05/20/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.30
50,000,000	49,992,300	KOREA DEVELOPMENT BANK	50066BH53	4.69	01/02/2025	03/10/2025	KOREA (REPUBLIC OF)	0.60
20,000,000	20,004,703	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BG47	4.73	01/02/2025	03/13/2025	KOREA (REPUBLIC OF)	0.24
40,000,000	40,000,907	Oversea-Chinese Banking Corp. Ltd.	69033NBR5	4.67	01/02/2025	01/03/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.48
30,000,000	30,006,086	Svenska Handelsbanken	86959TEM4	4.71	01/02/2025	02/28/2025	SVENSKA HANDELSBANKEN AB	0.36
50,000,000	50,026,390	Swedbank AB	87019WZS7	4.53	07/22/2025	07/22/2025	SWEDBANK AB	0.60
20,000,000	20,038,818	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.24



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
20,000,000	20,064,504	Toronto-Dominion Bank (The)	89115DSW7	5.48	05/21/2025	05/21/2025	TORONTO-DOMINION BANK/THE	0.24
25,000,000	25,066,871	Toronto-Dominion Bank (The)	89115BUV0	5.07	07/25/2025	07/25/2025	TORONTO-DOMINION BANK/THE	0.30
616,700,000	617,312,125	Certificates of Deposit						7.35
616,700,000	617,312,125	Certificate of Deposit Total						7.35
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	48,933,329	Australia & New Zealand Banking Group, Ltd.	05253ATS9	4.63	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.60
25,000,000	24,507,700	Bank of Montreal	06369LTB1	4.54	06/11/2025	06/11/2025	BANK OF MONTREAL	0.30
4,700,000	4,696,583	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	62479LN68	4.41	01/06/2025	01/06/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.06
30,000,000	29,992,714	Barclays U.S. CCP Funding LLC 2010-1	06741FN29	4.48	01/02/2025	01/02/2025	BARCLAYS PLC	0.36
45,000,000	44,803,913	Barclays U.S. CCP Funding LLC 2010-1	06741FP43	4.50	02/04/2025	02/04/2025	BARCLAYS PLC	0.54
50,000,000	49,526,190	Barclays U.S. CCP Funding LLC 2010-1	06741FQH3	4.52	03/17/2025	03/17/2025	BARCLAYS PLC	0.60
50,000,000	49,152,985	Barclays U.S. CCP Funding LLC 2010-1	06741FSG3	4.54	05/16/2025	05/16/2025	BARCLAYS PLC	0.60
100,000,000	99,720,387	Citigroup Global Markets Inc.	17327ANP8	4.46	01/23/2025	01/23/2025	CITIGROUP INC	1.19
50,000,000	49,256,667	Citigroup Global Markets Inc.	17327ARW9	4.57	04/30/2025	04/30/2025	CITIGROUP INC	0.60
25,000,000	24,030,586	Citigroup Global Markets Inc.	17327AYE1	4.71	11/14/2025	11/14/2025	CITIGROUP INC	0.30
11,150,000	11,137,943	DBS Bank Ltd.	23305DN92	4.47	01/09/2025	01/09/2025	DBS GROUP HOLDINGS LTD	0.13
36,050,000	35,993,557	DBS Bank Ltd.	23305DND3	4.48	01/13/2025	01/13/2025	DBS GROUP HOLDINGS LTD	0.43
50,000,000	49,793,167	DBS Bank Ltd.	23305DP33	4.51	02/03/2025	02/03/2025	DBS GROUP HOLDINGS LTD	0.60
25,000,000	24,890,500	DBS Bank Ltd.	23305DP58	4.51	02/05/2025	02/05/2025	DBS GROUP HOLDINGS LTD	0.30
8,000,000	7,993,302	DNB Bank ASA	2332K0N73	4.36	01/07/2025	01/07/2025	DNB BANK ASA	0.10
150,000,000	146,354,289	DNB Bank ASA	2332K0UN0	4.50	07/22/2025	07/22/2025	DNB BANK ASA	1.79



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,626,529	DNB Bank ASA	2332K0YC0	4.59	11/12/2025	11/12/2025	DNB BANK ASA	0.12
50,000,000	49,335,907	ING (US) Funding LLC	45685QRH4	4.57	04/17/2025	04/17/2025	ING GROEP NV	0.60
50,000,000	48,301,334	ING (US) Funding LLC	45685QX79	4.69	10/07/2025	10/07/2025	ING GROEP NV	0.60
50,000,000	49,514,234	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	5006E0QK5	4.51	03/19/2025	03/19/2025	KOREA (REPUBLIC OF)	0.60
50,000,000	49,296,157	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	5006E0RP3	4.56	04/23/2025	04/23/2025	KOREA (REPUBLIC OF)	0.60
24,800,000	24,776,122	NEW YORK LIFE SHORT TERM FUNDING LLC	64952UN86	4.41	01/08/2025	01/08/2025	NEW YORK LIFE INSURANCE COMPANY	0.30
35,000,000	34,906,540	NEW YORK LIFE SHORT TERM FUNDING LLC	64952UNN3	4.44	01/22/2025	01/22/2025	NEW YORK LIFE INSURANCE COMPANY	0.42
50,000,000	48,198,319	Skandinaviska Enskilda Banken AB	83050TXV8	4.59	10/29/2025	10/29/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.60
75,000,000	74,547,499	UBS AG (LONDON BRANCH)	90351WPJ8	4.46	02/18/2025	02/18/2025	UBS GROUP AG	0.89
25,000,000	24,147,672	UBS AG (LONDON BRANCH)	90351WX83	4.72	10/08/2025	10/08/2025	UBS GROUP AG	0.30
1,129,700,000	1,113,434,120	Commercial Paper						13.46
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,007,269	ABS Bank Ltd.	0020NABG4	4.67	01/02/2025	03/19/2025	COMMONWEALTH BANK OF AUSTRALIA	0.60
50,000,000	50,002,434	Australia & New Zealand Banking Group, Ltd.	05253MVM3	4.71	01/02/2025	01/08/2025	ANZ GROUP HOLDINGS LTD	0.60
75,000,000	75,040,016	Bank of Montreal	06373LCS6	4.72	01/02/2025	06/25/2025	BANK OF MONTREAL	0.89
25,000,000	25,003,225	Barclays Bank PLC	06741HML4	4.59	01/02/2025	04/21/2025	BARCLAYS PLC	0.30
25,000,000	25,018,930	BOFA SECURITIES INC	06054CFS9	4.86	01/02/2025	08/22/2025	BANK OF AMERICA CORP	0.30
100,000,000	100,002,358	Commonwealth Bank of Australia	20272A3U8	5.67	01/02/2025	01/03/2025	COMMONWEALTH BANK OF AUSTRALIA	1.19
25,000,000	25,010,309	HSBC Bank PLC	40433FVA4	4.82	01/02/2025	09/11/2025	HSBC HOLDINGS PLC	0.30
50,000,000	50,022,536	HSBC Bank PLC	40433FVC0	4.82	01/02/2025	09/25/2025	HSBC HOLDINGS PLC	0.60
35,000,000	35,006,647	ING (US) Funding LLC	44988GE87	4.76	01/02/2025	02/10/2025	ING GROEP NV	0.42
50,000,000	49,552,400	Macquarie Bank Ltd.	55607KQD1	4.42	03/13/2025	03/13/2025	MACQUARIE GROUP LTD	0.60



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,002,000	National Australia Bank Ltd.	63254GG74	4.62	01/02/2025	03/17/2025	NATIONAL AUSTRALIA BANK LTD	0.60
50,000,000	50,001,480	Oversea-Chinese Banking Corp. Ltd.	69034CQB7	5.52	01/02/2025	01/10/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.60
55,000,000	55,001,888	Oversea-Chinese Banking Corp. Ltd.	69034CQL5	5.55	01/02/2025	01/14/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.66
27,000,000	27,003,282	Oversea-Chinese Banking Corp. Ltd.	69034CQU5	5.52	01/02/2025	02/18/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.32
25,000,000	25,016,569	Royal Bank of Canada	78014XND5	4.72	01/02/2025	07/29/2025	ROYAL BANK OF CANADA	0.30
74,000,000	74,005,476	Svenska Handelsbanken	86960LJW1	4.67	01/02/2025	02/24/2025	SVENSKA HANDELSBANKEN AB	0.88
35,000,000	35,000,419	Svenska Handelsbanken A.B.	86960LJP6	4.67	01/02/2025	01/03/2025	SVENSKA HANDELSBANKEN AB	0.42
35,000,000	35,015,152	UBS AG (LONDON BRANCH)	90276JWS1	4.76	01/02/2025	09/23/2025	UBS GROUP AG	0.42
50,000,000	50,010,608	UBS AG (LONDON BRANCH)	90276JXC5	4.97	01/02/2025	12/01/2025	UBS GROUP AG	0.60
50,000,000	49,999,950	United Overseas Bank Ltd.	91127REL7	4.66	01/02/2025	01/22/2025	UNITED OVERSEAS BANK LTD	0.60
50,000,000	50,003,366	United Overseas Bank Ltd.	91127REX1	4.57	01/02/2025	01/23/2025	UNITED OVERSEAS BANK LTD	0.60
60,000,000	60,006,298	United Overseas Bank Ltd.	91127REU7	4.63	01/02/2025	02/20/2025	UNITED OVERSEAS BANK LTD	0.72
50,000,000	50,029,779	Westpac Banking Corp.	9612C45V9	4.70	01/02/2025	09/04/2025	WESTPAC BANKING CORP	0.60
1,096,000,000	1,095,762,388	Commercial Paper (Interest Bearing)						13.06
2,225,700,000	2,209,196,508	Financial Company Commercial Paper Total						26.53
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
1,269,005,251	1,269,005,251	Sumitomo Mitsui Banking Corp.	BIV8677F7	4.49	01/02/2025	01/02/2025	US GOVT COLL	15.12
1,269,005,251	1,269,005,251	Repurchase Agreement						15.12
1,269,005,251	1,269,005,251	U.S. Government Agency Repurchase Agreement Total						15.12



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
60,000,000	60,000,000	ING Financial Markets LLC	BIV8678D1	4.40	01/02/2025	01/02/2025	ING GROEP NV	0.72
60,000,000	60,000,000	Repurchase Agreement						0.72
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	4.47	01/02/2025	01/07/2025	CREDIT AGRICOLE SA	0.36
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	4.63	01/02/2025	01/07/2025	JPMORGAN CHASE & CO	2.09
140,000,000	140,000,000	Mizuho Securities (USA) Inc.	BIV7QJZM5	4.48	01/02/2025	01/02/2025	MIZUHO FINANCIAL GROUP INC	1.67
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	4.51	01/02/2025	01/02/2025	SOCIETE GENERALE SA	0.95
425,000,000	425,000,000	Repurchase Agreement - Open						5.07
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV85QNY7	4.46	01/07/2025	01/07/2025	BANK OF MONTREAL	0.12
135,000,000	135,000,000	BMO Capital Markets Corp.	BIV8678F6	4.50	01/07/2025	01/07/2025	BANK OF MONTREAL	1.61
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV8678G4	4.53	01/07/2025	01/07/2025	BANK OF MONTREAL	0.72
80,000,000	80,000,000	BNP Paribas Securities Corp.	BIV862LK1	4.43	01/03/2025	01/03/2025	BNP PARIBAS SA	0.95
140,000,000	140,000,000	BNP Paribas Securities Corp.	BIV862NJ2	4.46	01/03/2025	01/03/2025	BNP PARIBAS SA	1.67
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV864JL8	4.50	01/06/2025	01/06/2025	ROYAL BANK OF CANADA	0.36
110,000,000	110,000,000	TD Securities (USA) LLC	BIV864JN4	4.41	01/06/2025	01/06/2025	TORONTO-DOMINION BANK/THE	1.31
565,000,000	565,000,000	Repurchase Agreement - Term						6.73
1,050,000,000	1,050,000,000	Other Repurchase Agreement Total						12.51
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	Banco Santander, S.A.	BIV8677B6	4.48	01/02/2025	01/02/2025	US TREASURY COLLATERAL	2.38
564,993,922	564,993,922	Standard Chartered Bank	BIV8676Z4	4.47	01/02/2025	01/02/2025	US TREASURY COLLATERAL	6.73
764,993,922	764,993,922	Repurchase Agreement						9.12



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764,993,922	764,993,922	U.S. Treasury Repurchase Agreement Total						9.12
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,426,306	British Columbia (Province of)	11070JUA6	4.53	07/10/2025	07/10/2025	BRITISH COLUMBIA PROVINCE OF	0.30
195,000,000	194,856,090	CDP Financial Inc.	12509RN64	4.43	01/06/2025	01/06/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	2.32
100,000,000	97,942,933	DEXIA SA - (ST) GTD	25213BTH8	4.66	06/17/2025	06/17/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	1.19
50,000,000	48,965,501	DEXIA SA - (ST) GTD	25213BTJ4	4.66	06/18/2025	06/18/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.60
50,000,000	48,929,746	DEXIA SA - (ST) GTD	25213BTQ8	4.66	06/24/2025	06/24/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.60
54,781,000	53,595,366	DEXIA SA - (ST) GTD	25213BTS4	4.66	06/26/2025	06/26/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.65
7,000,000	6,961,763	LVMH MOET HENNESSY LOUIS VUITTON INC	55078TPE1	4.43	02/14/2025	02/14/2025	LVMH MOET HENNESSY LOUIS VUITTON SE	0.08
481,781,000	475,677,703	Commercial Paper						5.74
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,001,302	CDP Financial Inc.	12509QCK7	4.80	01/02/2025	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.30
25,000,000	25,001,302	Commercial Paper (Interest Bearing)						0.30
506,781,000	500,679,005	Non-Financial Company Commercial Paper Total						6.04
Other Instrument								
MEDIUM TERM NOTE								
11,812,000	11,827,365	Royal Bank of Canada	78016FZY3	4.95	04/25/2025	04/25/2025	ROYAL BANK OF CANADA	0.14
11,812,000	11,827,365	Medium Term Note						0.14
11,812,000	11,827,365	Other Instrument Total						0.14

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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.

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).