



# Invesco Premier Portfolio

## Portfolio Holdings Data as of March 31, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
36,237,000	36,144,693	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XDQ9	4.03	04/24/2026	04/24/2026	mitsubishi ufj financial group inc	0.34
2,932,000	2,915,992	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XEM7	4.08	05/21/2026	05/21/2026	mitsubishi ufj financial group inc	0.03
100,000,000	99,989,750	Anglesea Funding LLC (Multi-CEP)	0347M3D19	3.74	04/01/2026	04/01/2026	Anglesea Funding LLC	0.95
150,000,000	149,892,090	Anglesea Funding LLC (Multi-CEP)	0347M3D76	3.81	04/07/2026	04/07/2026	Anglesea Funding LLC	1.43
150,000,000	149,749,140	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MDG8	3.92	04/16/2026	04/16/2026	SOCIETE GENERALE SA	1.43
50,000,000	49,948,780	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UDA7	3.87	04/10/2026	04/10/2026	CREDIT AGRICOLE SA	0.48
50,000,000	49,239,900	Barclays U.S. CCP Funding LLC 2010-1	06741EHJ2	4.04	08/18/2026	08/18/2026	BARCLAYS PLC	0.48
50,000,000	49,528,115	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1FR6	4.08	06/25/2026	06/25/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.48
80,000,000	79,983,584	Ebury Finance LLC (Multi-CEP)	27873KD25	3.78	04/02/2026	04/02/2026	EBURY FINANCE LLC	0.76
100,000,000	99,989,750	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014JD15	3.78	04/01/2026	04/01/2026	BANK OF NOVA SCOTIA	0.95
50,000,000	49,989,740	Halkin Finance LLC (Multi-CEP)	40588MD20	3.82	04/02/2026	04/02/2026	HALKIN FINANCE LLC	0.48
63,997,000	63,983,695	Lexington Parker Capital Co LLC (Multi-CEP)	52953BD26	3.89	04/02/2026	04/02/2026	Lexington Parker Capital Company (Multi-CEP)	0.61
50,000,000	49,400,290	Lion Bay Funding LLC (Multi-CEP)	53619YGL5	4.02	07/20/2026	07/20/2026	LION BAY FUNDING LLC	0.48
50,800,000	50,256,597	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RG69	4.04	07/06/2026	07/06/2026	CREDIT AGRICOLE SA	0.48
75,000,000	74,992,283	Longship Funding LLC (CEP-Nordea Bank AB)	54316UD14	3.74	04/01/2026	04/01/2026	NORDEA BANK ABP	0.71
50,000,000	49,412,800	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67985EHM2	3.96	07/17/2026	07/17/2026	ROYAL BANK OF CANADA	0.48
40,000,000	39,401,720	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XKY1	4.02	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.38
50,000,000	49,254,050	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88603HFV5	4.01	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.48

**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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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
50,000,000	49,521,500	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MFS3	4.09	06/26/2026	06/26/2026	BPCE SA	0.48
<b>1,248,966,000</b>	<b>1,243,594,469</b>	<b>Asset-Backed Commercial Paper</b>						<b>11.89</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,001,040	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RQ69	4.23	04/01/2026	08/03/2026	JPMORGAN CHASE & CO	0.48
35,000,000	34,992,020	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEB8	4.34	04/01/2026	06/22/2026	GOLDMAN SACHS GROUP INC/THE	0.33
60,000,000	59,974,410	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GSE7	3.91	04/01/2026	10/02/2026	BANK OF NOVA SCOTIA	0.57
35,000,000	35,009,017	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VLY4	3.97	04/01/2026	06/04/2026	ROYAL BANK OF CANADA	0.33
50,000,000	50,016,700	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VMA5	3.98	04/01/2026	07/02/2026	ROYAL BANK OF CANADA	0.48
50,000,000	49,993,540	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VMT4	3.97	04/01/2026	10/14/2026	ROYAL BANK OF CANADA	0.48
50,000,000	49,980,700	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q4U8	3.91	04/01/2026	11/20/2026	TORONTO-DOMINION BANK/THE	0.48
25,000,000	25,005,725	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RCW1	3.98	04/01/2026	09/14/2026	JPMORGAN CHASE & CO	0.24
25,000,000	24,998,033	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.63	04/01/2026	10/26/2026	JPMORGAN CHASE & CO	0.24
25,000,000	25,012,600	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018REK5	4.32	04/01/2026	11/16/2026	JPMORGAN CHASE & CO	0.24
50,000,000	50,021,900	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.03	04/01/2026	12/04/2026	JPMORGAN CHASE & CO	0.48
50,000,000	49,995,750	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	4.04	04/01/2026	02/04/2027	JPMORGAN CHASE & CO	0.48
35,000,000	34,991,075	Podium Funding Trust (CEP - Bank of Montreal)	73044BFJ4	3.91	04/01/2026	11/17/2026	BANK OF MONTREAL	0.33
10,000,000	9,999,570	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EPB5	4.54	04/01/2026	05/04/2026	BNP PARIBAS SA	0.10
<b>550,000,000</b>	<b>549,992,078</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>5.23</b>
<b>1,798,966,000</b>	<b>1,793,586,548</b>	<b>Asset Backed Commercial Paper Total</b>						<b>17.12</b>



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
25,000,000	24,968,654	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.24
50,000,000	50,005,840	Barclays Bank PLC	06745GEQ0	4.00	04/01/2026	10/08/2026	BARCLAYS PLC	0.48
25,000,000	24,975,560	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24
25,000,000	25,021,218	Canadian Imperial Bank of Commerce	13606DUF7	4.20	04/01/2027	04/01/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24
50,000,000	50,021,635	Credit Agricole Corporate & Investment Bank	22536JXF7	4.34	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	0.48
100,000,000	99,972,900	Credit Industriel et Commercial	22536WN51	3.80	07/02/2026	07/02/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.95
100,000,000	99,969,540	Credit Industriel et Commercial	22536WPE0	3.79	07/06/2026	07/06/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.95
150,000,000	150,057,300	GOLDMAN SACHS BANK USA	40054PJN6	3.97	04/01/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	1.43
50,000,000	50,019,720	GOLDMAN SACHS BANK USA	40054PJU0	14.86	04/01/2026	08/28/2026	GOLDMAN SACHS GROUP INC/THE	0.48
50,000,000	49,934,675	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.48
150,000,000	149,996,895	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDX5	3.86	05/08/2026	05/08/2026	HANA FINANCIAL GROUP INC	1.43
50,000,000	49,976,805	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX22	3.80	08/07/2026	08/07/2026	KOREA (REPUBLIC OF)	0.48
50,000,000	49,973,400	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX63	3.79	08/13/2026	08/13/2026	KOREA (REPUBLIC OF)	0.48
100,000,000	99,984,570	Mitsubishi UFJ Trust & Banking Corp.	60683FFQ2	3.79	06/12/2026	06/12/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.95
25,000,000	24,973,163	Royal Bank of Canada	78015J2H9	4.00	03/12/2027	03/12/2027	ROYAL BANK OF CANADA	0.24
15,000,000	15,010,799	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.14
100,000,000	100,015,320	Standard Chartered Bank	85325VUL2	3.84	04/01/2026	08/06/2026	STANDARD CHARTERED PLC	0.95
30,000,000	30,001,545	Sumitomo Mitsui Banking Corp.	86565GTV2	3.86	04/01/2026	04/13/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.29
25,000,000	25,008,650	Swedbank AB	87019WP25	4.31	04/24/2026	04/24/2026	SWEDBANK AB	0.24



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
100,000,000	100,023,481	Toronto-Dominion Bank (The)	89115DKY1	4.38	07/09/2026	07/09/2026	TORONTO-DOMINION BANK/THE	0.95
50,000,000	50,001,785	Toronto-Dominion Bank (The)	89115D5D4	3.93	04/01/2026	07/21/2026	TORONTO-DOMINION BANK/THE	0.48
25,000,000	24,967,568	Toronto-Dominion Bank (The)	89115M3E4	4.00	03/12/2027	03/12/2027	TORONTO-DOMINION BANK/THE	0.24
50,000,000	50,014,465	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.48
25,000,000	24,990,535	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.24
50,000,000	49,947,350	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.48
<b>1,470,000,000</b>	<b>1,469,833,371</b>	<b>Certificates of Deposit</b>						<b>13.99</b>
<b>1,470,000,000</b>	<b>1,469,833,371</b>	<b>Certificate of Deposit Total</b>						<b>13.99</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
30,000,000	29,028,420	ASB BANK LTD	0020N3NR3	4.16	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.29
50,000,000	49,243,495	Bank of Montreal	06366HHK6	3.95	08/19/2026	08/19/2026	BANK OF MONTREAL	0.48
25,000,000	24,102,435	Bank of New Zealand	06406QPS2	4.25	02/26/2027	02/26/2027	NATIONAL AUSTRALIA BANK LTD	0.24
23,000,000	22,943,179	Barclays U.S. CCP Funding LLC 2010-1	06741EDQ0	3.85	04/24/2026	04/24/2026	BARCLAYS PLC	0.22
75,000,000	74,622,135	Barclays U.S. CCP Funding LLC 2010-1	06741EEJ5	3.89	05/18/2026	05/18/2026	BARCLAYS PLC	0.71
50,000,000	49,465,160	Barclays U.S. CCP Funding LLC 2010-1	06741EG79	3.97	07/07/2026	07/07/2026	BARCLAYS PLC	0.48
40,000,000	39,387,492	Barclays U.S. CCP Funding LLC 2010-1	06741EHK9	4.05	08/19/2026	08/19/2026	BARCLAYS PLC	0.38
50,000,000	49,103,585	Barclays U.S. CCP Funding LLC 2010-1	06741EJB7	4.08	09/11/2026	09/11/2026	BARCLAYS PLC	0.48
50,000,000	49,809,100	BOFA SECURITIES INC	06054PE69	3.80	05/06/2026	05/06/2026	BANK OF AMERICA CORP	0.48
10,000,000	9,945,685	BOFA SECURITIES INC	06054PEM4	3.82	05/21/2026	05/21/2026	BANK OF AMERICA CORP	0.10



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	48,708,790	BOFA SECURITIES INC	06054PLP9	4.10	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.48
25,000,000	24,883,930	Citigroup Global Markets Inc.	17327BEE1	3.85	05/14/2026	05/14/2026	CITIGROUP INC	0.24
50,000,000	49,899,800	DNB Bank ASA	2332K1DL1	3.67	04/20/2026	04/20/2026	DNB BANK ASA	0.48
40,000,000	39,588,552	DNB Bank ASA	2332K1G79	3.80	07/07/2026	07/07/2026	DNB BANK ASA	0.38
150,000,000	147,836,640	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WHC4	3.87	08/12/2026	08/12/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.43
25,000,000	24,541,235	Goldman Sachs International	38150UJG7	4.05	09/16/2026	09/16/2026	GOLDMAN SACHS GROUP INC/THE	0.24
40,000,000	39,867,964	ING (US) Funding LLC	45685RE11	3.76	05/01/2026	05/01/2026	ING GROEP NV	0.38
50,000,000	49,875,190	Lloyds Bank PLC	53943HDQ1	3.83	04/24/2026	04/24/2026	LLOYDS BANKING GROUP PLC	0.48
53,485,000	53,052,392	Lloyds Bank PLC	53943SFF9	3.92	06/15/2026	06/15/2026	LLOYDS BANKING GROUP PLC	0.51
50,000,000	48,566,925	Lloyds Bank PLC	53943HMJ7	4.16	12/18/2026	12/18/2026	LLOYDS BANKING GROUP PLC	0.48
35,000,000	34,996,371	Novartis Finance Corp.	6698M5D14	3.74	04/01/2026	04/01/2026	NOVARTIS AG	0.33
100,000,000	99,291,920	Oversea-Chinese Banking Corp. Ltd.	69034BF54	3.93	06/05/2026	06/05/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.95
25,000,000	24,726,238	Standard Chartered Bank	85324UGA5	3.88	07/10/2026	07/10/2026	STANDARD CHARTERED PLC	0.24
25,000,000	24,268,388	UBS AG (LONDON BRANCH)	90351XMM2	4.16	12/21/2026	12/21/2026	UBS GROUP AG	0.24
50,000,000	48,006,185	UBS AG (LONDON BRANCH)	90351XQR7	4.31	03/25/2027	03/25/2027	UBS GROUP AG	0.48
<b>1,171,485,000</b>	<b>1,155,761,204</b>	<b>Commercial Paper</b>						<b>11.15</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
75,000,000	74,986,433	ASB BANK LTD	0020NACU2	3.97	04/01/2026	02/24/2027	COMMONWEALTH BANK OF AUSTRALIA	0.71



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	49,954,300	Bank of Montreal	06367L3X3	4.01	04/01/2026	03/01/2027	BANK OF MONTREAL	0.48
25,000,000	25,006,230	BOFA SECURITIES INC	06054CKT1	4.06	04/01/2026	04/29/2026	BANK OF AMERICA CORP	0.24
10,000,000	10,006,246	BOFA SECURITIES INC	06054CMX0	4.00	04/01/2026	11/16/2026	BANK OF AMERICA CORP	0.10
75,000,000	75,026,573	Citigroup Global Markets Inc.	1730QPBU0	3.97	04/01/2026	06/17/2026	CITIGROUP INC	0.71
100,000,000	100,010,590	Citigroup Global Markets Inc.	1730QPCS4	3.93	04/01/2026	09/02/2026	CITIGROUP INC	0.95
50,000,000	50,004,815	Lloyds Bank PLC	53946BJW2	3.86	04/01/2026	04/30/2026	LLOYDS BANKING GROUP PLC	0.48
50,000,000	49,979,775	Oversea-Chinese Banking Corp. Ltd.	69034CTK4	3.91	04/01/2026	09/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.48
25,000,000	25,006,708	UBS AG (LONDON BRANCH)	90276JYK6	4.30	04/01/2026	05/15/2026	UBS GROUP AG	0.24
50,000,000	50,005,415	UBS AG (LONDON BRANCH)	90276JYU4	14.89	04/01/2026	09/30/2026	UBS GROUP AG	0.48
50,000,000	50,004,655	UBS AG (LONDON BRANCH)	90276JYY6	3.99	04/01/2026	10/05/2026	UBS GROUP AG	0.48
30,000,000	30,002,797	UBS AG (LONDON BRANCH)	90276JZB5	4.17	04/01/2026	10/06/2026	UBS GROUP AG	0.29
60,000,000	59,961,645	UBS AG (LONDON BRANCH)	90276JZX7	4.00	04/01/2026	02/08/2027	UBS GROUP AG	0.57
90,000,000	89,939,501	UBS AG (LONDON BRANCH)	90276JA48	3.96	04/01/2026	02/25/2027	UBS GROUP AG	0.86
<b>740,000,000</b>	<b>739,895,682</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>7.04</b>
<b>1,911,485,000</b>	<b>1,895,656,885</b>	<b>Financial Company Commercial Paper Total</b>						<b>18.19</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
1,147,000,000	1,147,000,000	Standard Chartered Bank	BIV9MT116	3.67	04/01/2026	04/01/2026	US GOVT COLL	10.92
<b>1,147,000,000</b>	<b>1,147,000,000</b>	<b>Repurchase Agreement</b>						<b>10.92</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.73	04/01/2026	04/07/2026	US GOVT COLL	0.43
<b>45,000,000</b>	<b>45,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>0.43</b>
<b>1,192,000,000</b>	<b>1,192,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>11.34</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
35,000,000	35,000,000	Mizuho Securities (USA) Inc.	BIV9MT5E4	3.78	04/01/2026	04/01/2026	MIZUHO FINANCIAL GROUP INC	0.33
<b>35,000,000</b>	<b>35,000,000</b>	<b>Repurchase Agreement</b>						<b>0.33</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV8VE7U1	3.71	04/01/2026	04/07/2026	CREDIT AGRICOLE SA	0.48
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	3.94	04/01/2026	04/07/2026	JPMORGAN CHASE & CO	1.67
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	3.82	04/01/2026	04/01/2026	SOCIETE GENERALE SA	0.76
<b>305,000,000</b>	<b>305,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.90</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9MGES1	3.75	04/01/2026	04/02/2026	BANK OF NOVA SCOTIA	0.48
300,000,000	300,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9MGEY8	3.78	04/01/2026	04/02/2026	BANK OF NOVA SCOTIA	2.86
145,000,000	145,000,000	BMO Capital Markets Corp.	BIV9MTEH7	3.81	04/07/2026	04/07/2026	BANK OF MONTREAL	1.38
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV9MTES3	3.84	04/07/2026	04/07/2026	BANK OF MONTREAL	0.57
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV9DECJ8	3.89	04/01/2026	04/07/2026	BNP PARIBAS SA	1.43
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9JNQ65	4.02	04/01/2026	04/07/2026	BNP PARIBAS SA	0.95



## Invesco Premier Portfolio

### Portfolio Holdings Data as of March 31, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9LFEP0	3.94	04/01/2026	04/07/2026	BNP PARIBAS SA	0.95
125,000,000	125,000,000	BNP Paribas Securities Corp.	BIV9MT5F1	3.72	04/07/2026	04/07/2026	BNP PARIBAS SA	1.19
50,000,000	50,000,000	BOFA SECURITIES INC	BIV9KD1R6	4.13	04/01/2026	07/06/2026	BANK OF AMERICA CORP	0.48
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV9MGDD5	3.79	04/01/2026	04/01/2026	ROYAL BANK OF CANADA	0.29
20,000,000	20,000,000	TD Securities (USA) LLC	BIV9MGDB9	3.76	04/01/2026	04/01/2026	TORONTO-DOMINION BANK/THE	0.19
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIV9MT9N0	4.18	07/09/2026	07/09/2026	WELLS FARGO & COMPANY	2.62
<b>1,405,000,000</b>	<b>1,405,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>13.37</b>
<b>1,745,000,000</b>	<b>1,745,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>16.61</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
150,000,000	149,892,666	CDP Financial Inc.	12509TD79	3.70	04/07/2026	04/07/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.43
100,000,000	99,989,970	Exxon Mobil Corporation	30229BD12	3.71	04/01/2026	04/01/2026	EXXON MOBIL CORP	0.95
100,000,000	99,939,000	Exxon Mobil Corporation	30229BD61	3.76	04/06/2026	04/06/2026	EXXON MOBIL CORP	0.95
120,000,000	119,925,600	Exxon Mobil Corporation	30229BD79	3.76	04/07/2026	04/07/2026	EXXON MOBIL CORP	1.14
25,000,000	24,984,803	Wal-Mart Stores, Inc.	93114FD68	3.71	04/06/2026	04/06/2026	WALMART INC	0.24
<b>495,000,000</b>	<b>494,732,039</b>	<b>Commercial Paper</b>						<b>4.71</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
180,000,000	179,962,758	CDP Financial Inc.	12509QDF7	3.94	04/01/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.71
<b>180,000,000</b>	<b>179,962,758</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>1.71</b>
<b>675,000,000</b>	<b>674,694,797</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>6.42</b>



## Invesco Premier Portfolio

### Portfolio Holdings Data as of March 31, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Other Instrument</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
80,000,000	80,011,258	Bank of America NA	06054RAD4	3.97	04/01/2026	04/27/2026	BANK OF AMERICA CORP	0.76
15,000,000	15,019,727	Bank of America NA	06050TPV8	4.20	04/01/2027	04/01/2027	BANK OF AMERICA CORP	0.14
<b>95,000,000</b>	<b>95,030,986</b>	<b>Certificates of Deposit</b>						<b>0.90</b>
<b>95,000,000</b>	<b>95,030,986</b>	<b>Other Instrument Total</b>						<b>0.90</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
13,160,000	13,160,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	3.79	04/07/2026	04/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.13
3,500,000	3,500,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	3.73	04/07/2026	04/07/2026	WELLS FARGO & COMPANY	0.03
<b>16,660,000</b>	<b>16,660,000</b>	<b>Taxable Variable-Rate Note</b>						<b>0.16</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	3.77	04/07/2026	04/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
40,000,000	40,000,000	CALIFORNIA PUB FIN AUTH (LOC-PNC Bank N.A.)	13057EHU1	3.75	04/07/2026	04/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.38
27,550,000	27,550,000	University of Texas Board of Regents; Series 2018, Revenue Financing System Commercial Paper Notes	91514AEY7	3.71	04/07/2026	04/07/2026	TEXAS (STATE OF)	0.26
<b>85,400,000</b>	<b>85,400,000</b>	<b>Variable Rate Demand Note</b>						<b>0.81</b>
<b>102,060,000</b>	<b>102,060,000</b>	<b>Variable Rate Demand Note Total</b>						<b>0.97</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
200,000,000	200,000,000	Australia & New Zealand Banking Group, Ltd.	BIV9MTE95	3.65	04/01/2026	04/01/2026	ANZ GROUP HOLDINGS LTD	1.90
400,000,000	400,000,000	Mizuho Bank Ltd.	BIV9MV5S8	3.64	04/01/2026	04/01/2026	MIZUHO FINANCIAL GROUP INC	3.81



## Invesco Premier Portfolio

### Portfolio Holdings Data as of March 31, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
418,100,000	418,100,000	Rabobank Nederland	BIV9MV5U3	3.63	04/01/2026	04/01/2026	COOPERATIEVE RABOBANK UA	3.98
500,000,000	500,000,000	Svenska Handelsbanken	BIV9MV5Q2	3.62	04/01/2026	04/01/2026	SVENSKA HANDELSBANKEN AB	4.76
<b>1,518,100,000</b>	<b>1,518,100,000</b>	<b>Time Deposits</b>						<b>14.45</b>
<b>1,518,100,000</b>	<b>1,518,100,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>14.45</b>
<b>10,507,611,000</b>	<b>10,485,962,586</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

### Portfolio Holdings Data as of March 31, 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.**

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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).**