



Invesco Premier Portfolio

Portfolio Holdings

Data as of July 29, 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								
32,254,000	32,243,710	Lexington Parker Capital Co LLC (CEP-Natixis SA)	52953BH30	2.29	08/03/2022	08/03/2022	Lexington Parker Capital Company (Multi-CEP)	2.00
30,000,000	29,884,260	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SJM1	2.28	09/21/2022	09/21/2022	COOPERATIEVE RABOBANK UA	1.86
5,000,000	4,997,735	Ridgefield Funding Co. LLC (CEP-BNP Paribas, S.A.)	76582KH53	2.52	08/05/2022	08/05/2022	BNP PARIBAS SA	0.31
67,254,000	67,125,705	Asset-Backed Commercial Paper						4.16
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
30,000,000	30,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5A90	2.67	08/01/2022	09/02/2022	Anglesea Funding LLC	1.86
10,000,000	9,998,834	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	1.70	08/01/2022	09/01/2022	ROYAL BANK OF CANADA	0.62
30,000,000	30,000,763	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EER2	2.47	08/01/2022	08/08/2022	BNP PARIBAS SA	1.86
20,000,000	20,001,300	Versailles Commercial Paper LLC (CEP ? Natixis SA)	92513JRA5	2.63	08/01/2022	09/06/2022	BPCE SA	1.24
10,000,000	10,000,740	Versailles Commercial Paper LLC (CEP ? Natixis SA)	92513JRB3	2.63	08/01/2022	09/12/2022	BPCE SA	0.62
100,000,000	100,001,637	Asset-Backed Commercial Paper (Interest Bearing)						6.19
167,254,000	167,127,342	Asset Backed Commercial Paper Total						10.35
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
15,000,000	14,999,460	Toronto-Dominion Bank (The)	89115B5A4	3.21	01/09/2023	01/09/2023	TORONTO-DOMINION BANK/THE	0.93
30,000,000	29,995,980	WOORI BANK (LOS ANGELES BRANCH)	98106JFZ3	1.85	08/08/2022	08/08/2022	WOORI FINANCIAL GROUP INC	1.86
45,000,000	44,995,440	Certificates of Deposit						2.78
45,000,000	44,995,440	Certificate of Deposit Total						2.78
Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,953,103	ANZ New Zealand Int'l Ltd.	0018A3K37	2.53	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.62
30,000,000	29,967,233	Banco Santander S.A.	05970UHF8	2.27	08/15/2022	08/15/2022	BANCO SANTANDER SA	1.86
5,000,000	4,927,649	Bank of Montreal	06369MN33	3.10	01/03/2023	01/03/2023	BANK OF MONTREAL	0.31
10,000,000	9,966,462	Barclays U.S. CCP Funding LLC 2010-1	06742X6H5	2.54	09/16/2022	09/16/2022	BARCLAYS PLC	0.62
5,000,000	4,928,053	Citigroup Global Markets Inc.	17327BN43	3.19	01/04/2023	01/04/2023	CITIGROUP INC	0.31
10,000,000	9,944,239	Commonwealth Bank of Australia	20272EKE7	2.53	10/14/2022	10/14/2022	COMMONWEALTH BANK OF AUSTRALIA	0.62
30,000,000	29,980,717	DBS Bank Ltd.	23305EH89	2.42	08/08/2022	08/08/2022	DBS GROUP HOLDINGS LTD	1.86
10,000,000	9,966,871	DBS Bank Ltd.	23305EJG9	2.49	09/16/2022	09/16/2022	DBS GROUP HOLDINGS LTD	0.62



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
40,000,000	39,992,530	DNB Bank ASA	2332K1H11	2.36	08/01/2022	08/01/2022	DNB BANK ASA	2.48
17,000,000	16,934,888	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GJN4	2.63	09/22/2022	09/22/2022	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	1.05
25,000,000	24,782,303	Goldman Sachs International	38150ULF6	2.85	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	1.55
30,000,000	29,892,366	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QJL1	2.43	09/20/2022	09/20/2022	HANA FINANCIAL GROUP INC	1.86
30,000,000	29,563,958	KOOKMIN BANK	50049QN63	3.06	01/06/2023	01/06/2023	KB FINANCIAL GROUP INC	1.86
40,000,000	39,427,556	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	5006E1N67	3.34	01/06/2023	01/06/2023	KOREA (REPUBLIC OF)	2.48
30,000,000	29,892,675	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CJL6	2.72	09/20/2022	09/20/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	1.86
20,000,000	19,974,033	UBS AG (LONDON BRANCH)	90351XHJ5	2.15	08/18/2022	08/18/2022	UBS GROUP AG	1.24
15,000,000	14,917,508	Westpac Banking Corp.	9612C1KD8	2.34	10/13/2022	10/13/2022	WESTPAC BANKING CORP	0.93
357,000,000	355,012,143	Commercial Paper						22.09
COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	9,998,840	ABS Bank Ltd.	0020NAAL4	1.98	08/01/2022	12/15/2022	COMMONWEALTH BANK OF AUSTRALIA	0.62
20,000,000	20,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HCF8	0.62	08/01/2022	08/04/2022	BARCLAYS PLC	1.24
15,000,000	14,937,435	Barclays U.S. CCP Funding LLC 2010-1	06744GBT8	0.00	09/26/2022	09/26/2022	BARCLAYS PLC	0.93
20,000,000	20,002,060	GREAT BEAR FUNDING DAC	39014GAY2	1.91	08/22/2022	11/01/2022	BANK OF NOVA SCOTIA	1.24
12,500,000	12,500,000	GREAT BEAR FUNDING LLC (CEP- Bank of Nova Scotia)	39014GBA3	2.66	08/01/2022	11/01/2022	BANK OF NOVA SCOTIA	0.77
15,500,000	15,498,185	Skandinaviska Enskilda Banken AB	83050WBU7	1.89	08/01/2022	10/26/2022	SKANDINAVISKA ENSKILDA BANKEN AB	0.96
30,000,000	29,994,195	Skandinaviska Enskilda Banken AB	83050WCC6	1.93	08/01/2022	11/17/2022	SKANDINAVISKA ENSKILDA BANKEN AB	1.86
15,000,000	15,000,000	Toronto-Dominion Bank	89120DTL3	1.68	08/01/2022	09/06/2022	TORONTO-DOMINION BANK/THE	0.93
15,000,000	15,000,000	Toronto-Dominion Bank	89120DV48	2.03	08/01/2022	12/30/2022	TORONTO-DOMINION BANK/THE	0.93
15,000,000	15,000,000	UBS AG (LONDON BRANCH)	90276JNJ1	1.53	08/01/2022	10/14/2022	UBS GROUP AG	0.93
168,000,000	167,930,715	Commercial Paper (Interest Bearing)						10.40
525,000,000	522,942,858	Financial Company Commercial Paper Total						32.49



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
7,000,000	7,000,000	Citigroup Global Markets Inc.	BIV61VLA8	2.89	08/01/2022	10/27/2022	CITIGROUP INC	0.43
18,000,000	18,000,000	Citigroup Global Markets Inc.	BIV61VKX9	2.20	08/01/2022	01/30/2023	CITIGROUP INC	1.11
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	2.62	08/01/2022	08/05/2022	JPMORGAN CHASE & CO	2.17
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.50	08/01/2022	08/01/2022	SOCIETE GENERALE SA	1.73
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	2.43	08/01/2022	08/01/2022	SOCIETE GENERALE SA	1.55
113,000,000	113,000,000	Repurchase Agreement - Open						6.99
REPURCHASE AGREEMENT - TERM								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV69TPJ2	2.45	08/03/2022	08/03/2022	BANK OF MONTREAL	0.31
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV69TPH6	2.42	08/03/2022	08/03/2022	BANK OF MONTREAL	0.62
30,000,000	30,000,000	BNP Paribas Securities Corp.	BIV69TQS1	2.46	08/04/2022	08/04/2022	BNP PARIBAS SA	1.86
20,000,000	20,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV69TRE1	2.37	08/04/2022	08/04/2022	CREDIT AGRICOLE SA	1.24
20,000,000	20,000,000	Credit Suisse Securities (USA) LLC	BIV69TQZ5	2.40	08/04/2022	08/04/2022	CREDIT SUISSE GROUP AG	1.24
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV69TPT0	2.43	08/04/2022	08/04/2022	CREDIT SUISSE GROUP AG	0.62
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV69EH70	2.70	08/01/2022	10/20/2022	JPMORGAN CHASE & CO	0.93
37,000,000	37,000,000	RBC CAPITAL MARKETS LLC	BIV69TPZ6	2.50	08/03/2022	08/03/2022	ROYAL BANK OF CANADA	2.29
147,000,000	147,000,000	Repurchase Agreement - Term						9.10
260,000,000	260,000,000	Other Repurchase Agreement Total						16.09
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
83,000,000	83,000,000	ABN AMRO BANK NV	BIV69VX74	2.30	08/01/2022	08/01/2022	US TREASURY COLLATERAL	5.14
290,337,095	290,337,095	Sumitomo Mitsui Banking Corp.	BIV69VX82	2.30	08/01/2022	08/01/2022	US TREASURY COLLATERAL	17.97
373,337,095	373,337,095	Repurchase Agreement						23.10
373,337,095	373,337,095	U.S. Treasury Repurchase Agreement Total						23.10



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,906,039	CDP Financial Inc.	12509TJE8	2.48	09/14/2022	09/14/2022	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.86
40,000,000	39,964,238	ERSTE ABWICKLUNGSANSTALT	29604DHC7	2.32	08/12/2022	08/12/2022	ERSTE ABWICKLUNGSANSTALT	2.48
70,000,000	69,870,277	Commercial Paper						4.33
70,000,000	69,870,277	Non-Financial Company Commercial Paper Total						4.33
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
20,500,000	20,500,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	2.55	08/05/2022	08/05/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	1.27
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.55	08/05/2022	08/05/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	0.24
10,400,000	10,400,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	1.65	08/05/2022	08/05/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.64
34,800,000	34,800,000	Taxable Variable-Rate Note						2.15
VARIABLE RATE DEMAND NOTE								
2,260,000	2,260,000	Arizona (State of) Health Facilities Authority (Banner Health); Series 2015 C, VRD RB (LOC-Bank of America, N.A.)	040507QB4	1.89	08/01/2022	08/01/2022	BANK OF AMERICA CORP	0.14
2,750,000	2,750,000	Haverford Township School District; Series 2009, VRD Limited Tax GO Bonds (LOC-TD Bank, N.A.)	419434HD0	1.43	08/05/2022	08/05/2022	TORONTO-DOMINION BANK/THE	0.17
2,395,000	2,395,000	Huntington (City of), Indiana (Huntington University Inc.); Series 2007, Ref. VRD Economic Development & Improvement RB (LOC-Wells Fargo Bank, N.A.)	446356CD7	1.50	08/05/2022	08/05/2022	WELLS FARGO & COMPANY	0.15
5,000,000	5,000,000	Illinois (State of) Educational Facilities Authority (The Adler Planetarium); Series 1997, VRD RB (LOC-PNC Bank, N.A.)	452001TU4	1.28	08/05/2022	08/05/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.31
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	1.43	08/05/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.01
310,000	310,000	Lebanon (County of), Pennsylvania Health Facilities Authority (E.C.C. Retirement Village); Series 2000, VRD RB (LOC-PNC Bank, N.A.)	522455AA2	1.37	08/05/2022	08/05/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.02
415,000	415,000	Marion (County of), Oregon Housing Authority (Residence at Marion Estates); Series 1997, VRD RB (LOC-U.S. Bank, N.A.)	56913HBS8	1.37	08/05/2022	08/05/2022	US BANCORP	0.03
3,130,000	3,130,000	Metropolitan Transportation Authority; Subseries 2020 B-1, VRD RB (LOC-PNC Bank N.A.)	59261AL70	1.37	08/05/2022	08/05/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.19
6,900,000	6,900,000	Mobile (County of), Alabama IDA; Series 2010 A, VRD Recovery Zone Facility RB (LOC-Swedbank AB)	607336AD6	1.41	08/05/2022	08/05/2022	SWEDBANK AB	0.43
2,400,000	2,400,000	Mobile Downtown Redevelopment Authority (The) (Austal USA, LLC); Series 2011 B, RB (LOC-Bank of America N.A.)	60715RAB6	1.38	08/05/2022	08/05/2022	BANK OF AMERICA CORP	0.15
2,720,000	2,720,000	New York City (City of), New York Industrial Development Agency	64971PJR7	1.90	08/01/2022	07/29/2022	BANK OF CHINA LTD	0.17
620,000	620,000	Orange County Health Facilities Authority (Nemours Foundation (The)); Series 2009 C-2, VRD RB (LOC-TD Bank N.A.)	6845036X8	1.35	08/05/2022	08/05/2022	TORONTO-DOMINION BANK/THE	0.04
1,560,000	1,560,000	Palm Beach (County of), Florida (Henry Morrison Flagler Museum); Series 2003, VRD RB (LOC-Northern Trust Co.)	696547CQ9	1.38	08/05/2022	08/05/2022	NORTHERN TRUST CORPORATION	0.10
1,850,000	1,850,000	Palm Beach (County of), Florida (The Raymond F. Kravis Center for the Performing Arts, Inc.); Series 2002, VRD RB (LOC-Northern Trust Co.)	696547CN6	1.40	08/05/2022	08/05/2022	NORTHERN TRUST CORPORATION	0.11



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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. 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).