



Invesco Premier Portfolio

Portfolio Holdings

Data as of July 31, 2023

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								
28,725,000	28,478,719	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XWS4	5.49	09/26/2023	09/26/2023	STANDARD CHARTERED PLC	0.63
17,000,000	16,849,049	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XWU9	5.50	09/28/2023	09/28/2023	STANDARD CHARTERED PLC	0.37
10,000,000	9,833,472	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XYH6	5.74	11/17/2023	11/17/2023	STANDARD CHARTERED PLC	0.22
10,160,000	10,039,719	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXH8	5.67	10/17/2023	10/17/2023	BANK OF NOVA SCOTIA	0.22
18,450,000	18,228,776	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXJ4	5.68	10/18/2023	10/18/2023	BANK OF NOVA SCOTIA	0.40
4,883,000	4,823,720	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXK1	5.68	10/19/2023	10/19/2023	BANK OF NOVA SCOTIA	0.11
60,000,000	59,982,247	Mountcliff Funding LLC (Multi-CEP)	62455BV28	5.38	08/02/2023	08/02/2023	Mountcliff Funding LLC	1.31
25,000,000	24,962,889	Old Line Funding LLC (CEP-Royal Bank of Canada)	67983UVA8	5.44	08/10/2023	08/10/2023	ROYAL BANK OF CANADA	0.55
174,218,000	173,198,591	Asset-Backed Commercial Paper						3.80
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5Y60	5.29	08/01/2023	09/05/2023	Anglesea Funding LLC	0.87
40,000,000	40,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5Z93	4.95	08/01/2023	07/31/2023	ANGLESEA FUNDING PLC	0.87
35,000,000	35,000,000	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821QEC1	5.79	08/01/2023	12/07/2023	CREDIT AGRICOLE SA	0.76
50,000,000	50,002,950	Concord Minutemen Capital Co., LLC (Multi-CEP)	2063CEBM3	5.70	08/01/2023	10/16/2023	Concord Minutemen Capital Co., LLC	1.09
60,000,000	60,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GDM5	5.46	08/01/2023	11/03/2023	BANK OF NOVA SCOTIA	1.31
10,000,000	10,003,050	Old Line Funding LLC (CEP-Royal Bank of Canada)	67984RME6	5.76	08/01/2023	09/22/2023	ROYAL BANK OF CANADA	0.22
50,000,000	50,020,400	Old Line Funding LLC (CEP-Royal Bank of Canada)	67984VHJ2	5.76	08/01/2023	11/01/2023	ROYAL BANK OF CANADA	1.09
15,000,000	15,000,000	Old Line Funding LLC (CEP-Royal Bank of Canada)	67984VHK9	5.80	08/01/2023	01/29/2024	ROYAL BANK OF CANADA	0.33
300,000,000	300,026,400	Asset-Backed Commercial Paper (Interest Bearing)						6.55
474,218,000	473,224,991	Asset Backed Commercial Paper Total						10.35



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,005,494	Banco Santander, S.A.	05966D3B6	5.68	08/01/2023	08/14/2023	BANCO SANTANDER SA	1.09
40,000,000	40,002,311	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380UL88	5.57	10/20/2023	10/20/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	0.87
60,000,000	59,994,398	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380UKZ9	5.57	10/27/2023	10/27/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	1.31
25,000,000	25,013,014	Canadian Imperial Bank of Commerce	13606KUU8	5.85	08/01/2023	09/28/2023	CANADIAN IMPERIAL BANK OF COMMERCE	0.55
75,000,000	74,813,527	Canadian Imperial Bank of Commerce	13606KXA9	5.60	05/24/2024	05/24/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.64
40,000,000	39,996,448	Citibank, N.A.	17330QDS3	5.71	01/02/2024	01/02/2024	CITIGROUP INC	0.87
10,000,000	9,981,437	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.22
30,330,000	30,326,984	Oversea-Chinese Banking Corp. Ltd.	69033M3Y1	5.50	10/06/2023	10/06/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.66
40,000,000	40,014,738	Oversea-Chinese Banking Corp. Ltd.	69033M2U0	5.73	08/01/2023	10/17/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.87
30,000,000	30,045,554	Sumitomo Mitsui Banking Corp.	86565FVG4	6.25	08/01/2023	10/25/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.66
25,000,000	25,009,108	Swedbank AB	87019WKR5	5.73	08/01/2023	09/25/2023	SWEDBANK AB	0.55
50,000,000	49,998,350	WOORI BANK (LOS ANGELES BRANCH)	98106JK38	5.38	08/24/2023	08/24/2023	WOORI FINANCIAL GROUP INC	1.09
475,330,000	475,201,363	Certificates of Deposit						10.38
475,330,000	475,201,363	Certificate of Deposit Total						10.38

Financial Company Commercial Paper

COMMERCIAL PAPER								
25,000,000	24,936,817	Banco Santander S.A.	05970UVH8	5.47	08/17/2023	08/17/2023	BANCO SANTANDER SA	0.55
50,000,000	49,164,500	Banco Santander S.A.	05970UYG7	5.39	11/16/2023	11/16/2023	BANCO SANTANDER SA	1.09
10,000,000	9,667,765	Bank of Montreal	06369LC11	5.84	03/01/2024	03/01/2024	BANK OF MONTREAL	0.22
60,000,000	59,391,752	Barclays U.S. CCP Funding LLC 2010-1	06744HHG8	5.55	10/06/2023	10/06/2023	BARCLAYS PLC	1.31
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	13608CPN6	6.08	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.55
60,000,000	58,691,233	Citigroup Global Markets Inc.	17327BZJ7	5.79	12/18/2023	12/18/2023	CITIGROUP INC	1.31
25,000,000	24,289,163	DNB Bank ASA	2332K0B19	6.00	02/01/2024	02/01/2024	DNB BANK ASA	0.55
100,000,000	99,466,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WW52	5.45	09/05/2023	09/05/2023	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	2.18
75,000,000	73,919,177	ING (US) Funding LLC	45685RY35	5.38	11/03/2023	11/03/2023	ING GROEP NV	1.64



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,992,625	Lloyds Bank PLC	53943SV12	4.23	08/01/2023	08/01/2023	LLOYDS BANKING GROUP PLC	1.09
50,000,000	49,276,331	National Australia Bank Ltd.	63254FY27	5.37	11/02/2023	11/02/2023	NATIONAL AUSTRALIA BANK LTD	1.09
90,500,000	89,538,138	Natixis	63873KXA0	5.56	10/10/2023	10/10/2023	BPCE SA	1.98
50,000,000	49,073,478	Svenska Handelsbanken A.B.	86960KYW6	5.72	11/30/2023	11/30/2023	SVENSKA HANDELSBANKEN AB	1.09
50,000,000	47,675,167	Svenska Handelsbanken A.B.	86960JEN1	6.20	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	1.09
75,000,000	73,596,238	Swedbank AB	87019SYW8	5.72	11/30/2023	11/30/2023	SWEDBANK AB	1.64
25,000,000	24,745,958	United Overseas Bank Ltd.	91127QX61	5.57	10/06/2023	10/06/2023	UNITED OVERSEAS BANK LTD	0.55
50,000,000	47,832,722	Westpac Banking Corp.	9612C0E62	6.27	05/06/2024	05/06/2024	WESTPAC BANKING CORP	1.09
870,500,000	856,257,063	Commercial Paper						19.01
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,000,000	Bank of Montreal	06373L5H8	5.80	08/01/2023	10/04/2023	BANK OF MONTREAL	1.09
40,000,000	40,006,352	Barclays Bank PLC	06741HHL0	5.72	08/01/2023	01/05/2024	BARCLAYS PLC	0.87
50,000,000	49,141,956	Barclays U.S. CCP Funding LLC 2010-1	06744HFE5	5.39	11/20/2023	11/20/2023	BARCLAYS PLC	1.09
100,000,000	100,000,750	HSBC Bank PLC	40433FTP4	5.73	08/01/2023	01/26/2024	HSBC HOLDINGS PLC	2.18
25,000,000	25,016,124	ING (US) Funding LLC	44988GDD7	5.77	08/01/2023	09/29/2023	ING GROEP NV	0.55
20,000,000	20,001,418	J.P. Morgan Securities LLC	46656HAJ1	5.89	08/01/2023	04/17/2024	JPMORGAN CHASE & CO	0.44
10,000,000	10,000,000	Nordea Bank Finland PLC	65557RBW9	5.64	08/01/2023	10/31/2023	NORDEA BANK ABP	0.22
15,000,000	15,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CPE2	4.95	08/01/2023	09/18/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.33
25,000,000	24,957,058	Toronto-Dominion Bank	89120DX46	5.35	02/01/2024	02/01/2024	TORONTO-DOMINION BANK/THE	0.55
20,000,000	20,021,325	Toronto-Dominion Bank	89120DXN4	5.99	08/01/2023	04/11/2024	TORONTO-DOMINION BANK/THE	0.44
30,000,000	30,023,045	Toronto-Dominion Bank (The)	89120DWT2	5.89	08/01/2023	10/23/2023	TORONTO-DOMINION BANK/THE	0.66
100,000,000	100,007,053	UBS AG (LONDON BRANCH)	90276JSZ0	5.71	08/01/2023	09/01/2023	UBS GROUP AG	2.18
25,000,000	25,011,573	Westpac Banking Corp.	9612C43F6	5.74	08/01/2023	10/23/2023	WESTPAC BANKING CORP	0.55
510,000,000	509,186,653	Commercial Paper (Interest Bearing)						11.14
1,380,500,000	1,365,443,716	Financial Company Commercial Paper Total						30.14



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
90,000,000	90,000,000	ING Financial Markets LLC	BIV6ZYSF7	5.39	08/01/2023	08/01/2023	ING GROEP NV	1.97
90,000,000	90,000,000	Repurchase Agreement						1.97
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6PNZQ0	5.40	08/01/2023	08/07/2023	CREDIT AGRICOLE SA	0.66
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	08/01/2023	08/07/2023	JPMORGAN CHASE & CO	2.40
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	08/01/2023	08/01/2023	SOCIETE GENERALE SA	0.61
60,000,000	60,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV6KUEP4	5.43	08/01/2023	08/01/2023	SOCIETE GENERALE SA	1.31
228,000,000	228,000,000	Repurchase Agreement - Open						4.98
REPURCHASE AGREEMENT - TERM								
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV6ZWS04	5.45	08/02/2023	08/02/2023	BANK OF MONTREAL	0.76
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV6ZWRZ8	5.42	08/02/2023	08/02/2023	BANK OF MONTREAL	0.98
70,000,000	70,000,000	BNP Paribas Securities Corp.	BIV6ZWRS4	5.46	08/03/2023	08/03/2023	BNP PARIBAS SA	1.53
137,000,000	137,000,000	BNP Paribas Securities Corp.	BIV6ZWRN5	5.40	08/03/2023	08/03/2023	BNP PARIBAS SA	2.99
105,000,000	105,000,000	BOFA SECURITIES INC	BIV6ZYG03	5.40	08/01/2023	08/07/2023	BANK OF AMERICA CORP	2.29
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV6ZWRU9	5.50	08/02/2023	08/02/2023	ROYAL BANK OF CANADA	0.55
417,000,000	417,000,000	Repurchase Agreement - Term						9.11
735,000,000	735,000,000	Other Repurchase Agreement Total						16.05
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
272,697,403	272,697,403	Sumitomo Mitsui Banking Corp.	BIV6ZYCP2	5.30	08/01/2023	08/01/2023	US TREASURY COLLATERAL	5.95
272,697,403	272,697,403	Repurchase Agreement						5.95
272,697,403	272,697,403	U.S. Treasury Repurchase Agreement Total						5.95



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
46,000,000	45,460,573	Toyota Finance Australia	89237EXK8	5.66	10/19/2023	10/19/2023	TOYOTA MOTOR CORPORATION	1.00
46,000,000	45,460,573	Commercial Paper						1.00
46,000,000	45,460,573	Non-Financial Company Commercial Paper Total						1.00
Other Instrument								
CERTIFICATES OF DEPOSIT								
40,000,000	39,999,859	Bank of America NA	06054R4Z2	5.37	08/28/2023	08/28/2023	BANK OF AMERICA CORP	0.87
40,000,000	39,999,859	Certificates of Deposit						0.87
40,000,000	39,999,859	Other Instrument Total						0.87
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	5.67	08/07/2023	08/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.50
3,800,000	3,800,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.67	08/07/2023	08/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.08
7,655,000	7,655,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.30	08/07/2023	08/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
4,400,000	4,400,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	5.42	08/07/2023	08/07/2023	Wells Fargo & Co	0.10
38,855,000	38,855,000	Taxable Variable-Rate Note						0.85
VARIABLE RATE DEMAND NOTE								
6,000,000	6,000,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC - PNC Bank N.A.)	021752AA8	5.30	08/07/2023	08/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.13
23,200,000	23,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.20	08/07/2023	08/07/2023	TEXAS (STATE OF)	0.51
29,200,000	29,200,000	Variable Rate Demand Note						0.64
68,055,000	68,055,000	Variable Rate Demand Note Total						1.49



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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).