Invesco

Invesco Premier Portfolio

Portfolio Holdings
Data as of July 31, 2026

Principal Amount	Market Value ($)	Name of Issue	CUSIP[1]	Coupon/ Yield (%)[2]	Maturity Date[3]	Final Maturity Date[4]	Associated Issuer	% of Portfolio
Non-Interest Bearing Financial CP								
ASSET-BACKED COMMERCIAL PAPER								
50,000,000	49,907,435	Barclays U.S. CCP Funding LLC 2010-1	06741EHJ2	3.78	08/18/2026	08/18/2026	BARCLAYS PLC	0.48
50,000,000	49,097,520	Barclays U.S. CCP Funding LLC 2010-1	06741EN71	4.21	01/07/2027	01/07/2027	BARCLAYS PLC	0.48
100,000,000	**99,004,955**	**Asset-Backed Commercial Paper**						**0.96**
100,000,000	**99,004,955**	**Non-Interest Bearing Financial CP Total**						**0.96**
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
100,000,000	99,959,050	Anglesea Funding LLC (Multi-CEP)	0347M3H49	3.79	08/04/2026	08/04/2026	Anglesea Funding LLC	0.96
100,000,000	99,948,790	Anglesea Funding LLC (Multi-CEP)	0347M3H56	3.79	08/05/2026	08/05/2026	Anglesea Funding LLC	0.96
50,000,000	49,606,020	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UKD3	4.01	10/13/2026	10/13/2026	CREDIT AGRICOLE SA	0.48
45,000,000	44,038,904	Clipper Funding Company LLC (CEP- State Street)	18885BP43	4.33	02/04/2027	02/04/2027	STATE STREET CORP	0.43
50,000,000	49,956,030	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RT74	4.06	01/25/2027	01/25/2027	JPMORGAN CHASE & CO	0.48
51,445,000	50,946,735	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1KU3	4.14	10/28/2026	10/28/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.49
50,000,000	49,095,465	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VN69	4.33	01/06/2027	01/06/2027	CITIGROUP INC	0.48
100,000,000	99,969,380	Lion Bay Funding LLC (Multi-CEP)	53619YH34	3.79	08/03/2026	08/03/2026	LION BAY FUNDING LLC	0.96
50,000,000	49,097,210	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RN87	4.21	01/08/2027	01/08/2027	CREDIT AGRICOLE SA	0.48
44,400,000	44,386,369	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5H34	3.73	08/03/2026	08/03/2026	ING GROEP NV	0.43
12,270,000	12,141,185	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KL58	4.21	11/05/2026	11/05/2026	BNP PARIBAS SA	0.12
50,000,000	49,664,000	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MK24	3.94	10/02/2026	10/02/2026	BPCE SA	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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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
50,000,000	49,567,775	Zephyr Financial Inc (CEP- CDPQ)	98981HKL2	4.01	10/20/2026	10/20/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.48
753,115,000	**748,376,912**	**Asset-Backed Commercial Paper**						**7.21**
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	99,997,800	Chesham Finance Ltd/LLC - SERIES 3 (CEP - SOCIETE GENERALE SA)	16537KAF0	3.90	08/03/2026	10/09/2026	SOCIETE GENERALE SA	0.96
35,000,000	34,999,941	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEY8	4.05	11/20/2026	11/20/2026	GOLDMAN SACHS GROUP INC/THE	0.34
60,000,000	59,981,460	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014GTU0	3.93	08/03/2026	02/01/2027	BANK OF NOVA SCOTIA	0.57
50,000,000	50,011,498	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	3.99	08/03/2026	10/14/2026	ROYAL BANK OF CANADA	0.48
45,000,000	45,002,624	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VNT3	4.03	08/03/2026	07/02/2027	ROYAL BANK OF CANADA	0.43
50,000,000	50,012,970	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q4U8	3.91	08/03/2026	11/20/2026	TORONTO-DOMINION BANK/THE	0.48
25,000,000	25,018,443	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5B9	4.07	08/03/2026	04/27/2027	TORONTO-DOMINION BANK/THE	0.24
100,000,000	100,052,800	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5E3	4.06	08/03/2026	05/04/2027	TORONTO-DOMINION BANK/THE	0.96
25,000,000	25,010,568	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018REK5	4.06	08/03/2026	11/16/2026	JPMORGAN CHASE & CO	0.24
50,000,000	50,031,550	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.05	08/03/2026	12/04/2026	JPMORGAN CHASE & CO	0.48
50,000,000	49,997,350	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	4.00	08/03/2026	02/04/2027	JPMORGAN CHASE & CO	0.48
25,000,000	25,009,433	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RHY2	4.16	02/12/2027	02/12/2027	JPMORGAN CHASE & CO	0.24
25,000,000	25,038,868	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RJW4	4.57	07/22/2027	07/22/2027	JPMORGAN CHASE & CO	0.24
35,000,000	34,998,845	Podium Funding Trust (CEP - Bank of Montreal)	73044BFJ4	3.93	08/03/2026	11/17/2026	BANK OF MONTREAL	0.34
45,000,000	45,008,190	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603KJM4	4.03	08/03/2026	07/02/2027	ROYAL BANK OF CANADA	0.43
720,000,000	**720,172,338**	**Asset-Backed Commercial Paper (Interest Bearing)**						**6.90**

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1,473,115,000	**1,468,549,250**	**Asset Backed Commercial Paper Total**						**14.11**
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
75,000,000	75,009,623	Banco Santander, S.A.	05973RLR1	3.92	09/22/2026	09/22/2026	BANCO SANTANDER SA	0.72
25,000,000	24,957,329	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.24
75,000,000	74,914,259	Bank of America NA	06054RFH0	3.98	02/05/2027	02/05/2027	BANK OF AMERICA CORP	0.72
100,000,000	99,981,810	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BVM7	3.96	12/02/2026	12/02/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.96
50,000,000	50,022,570	Barclays Bank PLC	06745GEQ0	4.02	08/03/2026	10/08/2026	BARCLAYS PLC	0.48
25,000,000	24,962,620	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24
25,000,000	24,987,668	Canadian Imperial Bank of Commerce	13606DUF7	4.20	04/01/2027	04/01/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24
50,000,000	49,988,760	Credit Industriel et Commercial	22536WSE7	4.12	02/02/2027	02/02/2027	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.48
150,000,000	150,023,490	GOLDMAN SACHS BANK USA	40054PJN6	3.96	08/03/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	1.44
50,000,000	50,009,190	GOLDMAN SACHS BANK USA	40054PJU0	3.97	08/03/2026	08/28/2026	GOLDMAN SACHS GROUP INC/THE	0.48
50,000,000	49,978,295	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.48
40,000,000	40,007,372	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KEH9	4.14	10/27/2026	10/27/2026	HANA FINANCIAL GROUP INC	0.38
50,000,000	50,000,600	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX22	3.80	08/07/2026	08/07/2026	KOREA (REPUBLIC OF)	0.48
50,000,000	50,000,980	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX63	3.79	08/13/2026	08/13/2026	KOREA (REPUBLIC OF)	0.48
50,000,000	50,002,995	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066B2Y6	4.08	12/15/2026	12/15/2026	KOREA (REPUBLIC OF)	0.48
54,900,000	54,887,433	Oversea-Chinese Banking Corp. Ltd.	69033NPW9	3.94	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.53
25,000,000	24,965,310	Royal Bank of Canada	78015J2H9	4.00	03/12/2027	03/12/2027	ROYAL BANK OF CANADA	0.24
15,000,000	14,995,475	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.14

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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
150,000,000	150,069,105	Standard Chartered Bank	85325VWK2	3.95	08/03/2026	11/13/2026	STANDARD CHARTERED PLC	1.44
50,000,000	50,025,765	Standard Chartered Bank	85325VWM8	3.97	08/03/2026	11/13/2026	STANDARD CHARTERED PLC	0.48
30,000,000	30,000,775	Standard Chartered Bank	85325VXD7	3.95	08/03/2026	01/11/2027	STANDARD CHARTERED PLC	0.29
25,000,000	24,964,815	Toronto-Dominion Bank (The)	89115M3E4	4.00	03/12/2027	03/12/2027	TORONTO-DOMINION BANK/THE	0.24
50,000,000	49,968,210	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.48
50,000,000	49,922,415	Toronto-Dominion Bank (The)	89115M2Y1	4.07	04/22/2027	04/22/2027	TORONTO-DOMINION BANK/THE	0.48
25,000,000	24,964,403	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.24
50,000,000	49,919,835	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.48
1,389,900,000	**1,389,531,100**	**Certificates of Deposit**						**13.31**
1,389,900,000	**1,389,531,100**	**Certificate of Deposit Total**						**13.31**
Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,409,831	ASB BANK LTD	0020N3NR3	4.12	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.29
50,000,000	49,902,600	Bank of Montreal	06366HHK6	3.77	08/19/2026	08/19/2026	BANK OF MONTREAL	0.48
29,500,000	29,192,109	Bank of New Zealand	06406QL64	3.88	11/06/2026	11/06/2026	NATIONAL AUSTRALIA BANK LTD	0.28
25,000,000	24,413,750	Bank of New Zealand	06406QPS2	4.15	02/26/2027	02/26/2027	NATIONAL AUSTRALIA BANK LTD	0.24
25,000,000	24,292,825	Bank of New Zealand	06406QR76	4.24	04/07/2027	04/07/2027	NATIONAL AUSTRALIA BANK LTD	0.24
40,000,000	39,921,824	Barclays U.S. CCP Funding LLC 2010-1	06741EHK9	3.79	08/19/2026	08/19/2026	BARCLAYS PLC	0.38
50,000,000	49,781,185	Barclays U.S. CCP Funding LLC 2010-1	06741EJB7	3.86	09/11/2026	09/11/2026	BARCLAYS PLC	0.48

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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	48,865,290	Barclays U.S. CCP Funding LLC 2010-1	06741EPG9	4.27	02/16/2027	02/16/2027	BARCLAYS PLC	0.48
50,000,000	49,371,495	BOFA SECURITIES INC	06054PLP9	3.97	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.48
25,000,000	24,659,173	BOFA SECURITIES INC	06054PM29	3.99	12/02/2026	12/02/2026	BANK OF AMERICA CORP	0.24
50,000,000	48,794,775	BOFA SECURITIES INC	06054PQ17	4.16	03/01/2027	03/01/2027	BANK OF AMERICA CORP	0.48
25,000,000	24,354,835	BOFA SECURITIES INC	06054PQF6	4.19	03/15/2027	03/15/2027	BANK OF AMERICA CORP	0.24
150,000,000	149,816,055	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WHC4	3.72	08/12/2026	08/12/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.44
50,000,000	49,536,845	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	3.87	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.48
25,000,000	24,876,953	Goldman Sachs International	38150UJG7	3.88	09/16/2026	09/16/2026	GOLDMAN SACHS GROUP INC/THE	0.24
37,000,000	36,420,129	ING Bank NV	45687UMJ4	4.12	12/18/2026	12/18/2026	ING GROEP NV	0.35
50,000,000	49,575,925	Lloyds Bank PLC	53943SKK2	4.00	10/19/2026	10/19/2026	LLOYDS BANKING GROUP PLC	0.48
50,000,000	49,479,840	Lloyds Bank PLC	53943SL54	4.05	11/05/2026	11/05/2026	LLOYDS BANKING GROUP PLC	0.48
50,000,000	49,225,465	Lloyds Bank PLC	53943HMJ7	4.12	12/18/2026	12/18/2026	LLOYDS BANKING GROUP PLC	0.48
50,000,000	49,588,415	Oversea-Chinese Banking Corp. Ltd.	69034BKG4	3.97	10/16/2026	10/16/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.48
100,000,000	98,053,180	Oversea-Chinese Banking Corp. Ltd.	69034BNK2	4.17	01/19/2027	01/19/2027	OVERSEA-CHINESE BANKING CORPORATION LTD	0.96
45,000,000	43,344,225	Royal Bank of Canada	78015DTE0	4.39	06/14/2027	06/14/2027	ROYAL BANK OF CANADA	0.43
50,000,000	49,997,700	Royal Bank of Canada	78014XSX6	4.44	07/16/2027	07/16/2027	ROYAL BANK OF CANADA	0.48
100,000,000	99,868,230	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XHD9	3.77	08/13/2026	08/13/2026	SUMITOMO MITSUI TRUST GROUP INC	0.96

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Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,474,738	UBS AG	90357BP58	4.20	02/05/2027	02/05/2027	UBS GROUP AG	0.24
25,000,000	24,606,155	UBS AG (LONDON BRANCH)	90351XMM2	4.13	12/21/2026	12/21/2026	UBS GROUP AG	0.24
50,000,000	48,640,215	UBS AG (LONDON BRANCH)	90351XQR7	4.26	03/25/2027	03/25/2027	UBS GROUP AG	0.48
1,306,500,000	**1,290,463,760**	**Commercial Paper**						**12.51**
COMMERCIAL PAPER (INTEREST BEARING)								
75,000,000	75,030,165	ASB BANK LTD	0020NACU2	3.99	08/03/2026	02/24/2027	COMMONWEALTH BANK OF AUSTRALIA	0.72
50,000,000	50,008,490	Bank of Montreal	06367L3X3	3.99	08/03/2026	03/01/2027	BANK OF MONTREAL	0.48
10,000,000	10,005,832	BOFA SECURITIES INC	06054CMX0	4.02	08/03/2026	11/16/2026	BANK OF AMERICA CORP	0.10
100,000,000	100,014,120	Citigroup Global Markets Inc.	1730QPCS4	3.95	08/03/2026	09/02/2026	CITIGROUP INC	0.96
50,000,000	50,011,445	ING Bank NV	45687W2J2	3.96	08/03/2026	11/13/2026	ING GROEP NV	0.48
100,000,000	100,025,700	Lloyds Bank PLC	53944TBV5	3.96	08/03/2026	10/20/2026	LLOYDS BANKING GROUP PLC	0.96
50,000,000	50,003,830	Oversea-Chinese Banking Corp. Ltd.	69034CTK4	3.91	08/03/2026	09/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.48
60,000,000	60,007,508	UBS AG (LONDON BRANCH)	90276JZX7	4.00	08/03/2026	02/08/2027	UBS GROUP AG	0.57
90,000,000	90,006,683	UBS AG (LONDON BRANCH)	90276JA48	3.98	08/03/2026	02/25/2027	UBS GROUP AG	0.86
585,000,000	**585,113,773**	**Commercial Paper (Interest Bearing)**						**5.60**
1,891,500,000	**1,875,577,533**	**Financial Company Commercial Paper Total**						**18.12**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
555,079,372	555,079,372	Sumitomo Mitsui Banking Corp.	BIVA4W7B8	3.65	08/03/2026	08/03/2026	US GOVT COLL	5.32
555,079,372	**555,079,372**	**Repurchase Agreement**						**5.32**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	08/07/2026	08/07/2026	US GOVT COLL	0.43
45,000,000	**45,000,000**	**Repurchase Agreement - Term**						**0.43**
600,079,372	**600,079,372**	**U.S. Government Agency Repurchase Agreement Total**						**5.75**
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
85,000,000	85,000,000	Mizuho Securities (USA) Inc.	BIVA4WEX2	3.77	08/03/2026	08/03/2026	MIZUHO FINANCIAL GROUP INC	0.81
85,000,000	**85,000,000**	**Repurchase Agreement**						**0.81**
REPURCHASE AGREEMENT - OPEN								
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	3.93	08/03/2026	08/07/2026	JPMORGAN CHASE & CO	1.68
80,000,000	80,000,000	SOCIETE GENERALE SA	BIV7SSUR7	3.81	08/03/2026	08/03/2026	SOCIETE GENERALE SA	0.77
255,000,000	**255,000,000**	**Repurchase Agreement - Open**						**2.44**
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIVA4QR03	3.77	08/03/2026	08/06/2026	BANK OF NOVA SCOTIA	0.48
340,000,000	340,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIVA4QR11	3.80	08/03/2026	08/06/2026	BANK OF NOVA SCOTIA	3.26
155,000,000	155,000,000	BMO Capital Markets Corp.	BIVA4WKZ0	3.80	08/07/2026	08/07/2026	BANK OF MONTREAL	1.48
60,000,000	60,000,000	BMO Capital Markets Corp.	BIVA4WN95	3.83	08/07/2026	08/07/2026	BANK OF MONTREAL	0.57
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIVA4DQW3	3.70	08/04/2026	08/04/2026	BNP PARIBAS SA	1.44
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9JNQ65	4.04	08/03/2026	08/07/2026	BNP PARIBAS SA	0.96
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9YP5J8	3.96	08/03/2026	08/07/2026	BNP PARIBAS SA	0.96

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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIVA3GRH9	3.91	08/03/2026	08/07/2026	BNP PARIBAS SA	1.44
50,000,000	50,000,000	BOFA SECURITIES INC	BIV9X1JH1	4.15	08/03/2026	11/03/2026	BANK OF AMERICA CORP	0.48
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV9VMNP4	3.83	08/03/2026	08/07/2026	JPMORGAN CHASE & CO	0.48
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIVA4K666	3.82	08/05/2026	08/05/2026	ROYAL BANK OF CANADA	0.29
195,000,000	195,000,000	TD Securities (USA) LLC	BIVA4WE04	3.83	08/03/2026	08/03/2026	TORONTO-DOMINION BANK/THE	1.87
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIVA4WNY0	4.20	11/06/2026	11/06/2026	WELLS FARGO & COMPANY	2.63
1,705,000,000	**1,705,000,000**	**Repurchase Agreement - Term**						**16.33**
2,045,000,000	**2,045,000,000**	**Other Repurchase Agreement Total**						**19.59**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
807,094,774	807,094,774	Canadian Imperial Bank of Commerce	BIVA4W7L6	3.64	08/03/2026	08/03/2026	US TREASURY COLLATERAL	7.73
807,094,774	**807,094,774**	**Repurchase Agreement**						**7.73**
807,094,774	**807,094,774**	**U.S. Treasury Repurchase Agreement Total**						**7.73**
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
140,000,000	139,928,558	CDP Financial Inc.	12509TH59	3.74	08/05/2026	08/05/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.34
140,000,000	**139,928,558**	**Commercial Paper**						**1.34**
COMMERCIAL PAPER (INTEREST BEARING)								
180,000,000	180,080,694	CDP Financial Inc.	12509QDF7	3.96	08/03/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.72
180,000,000	**180,080,694**	**Commercial Paper (Interest Bearing)**						**1.72**

Invesco

Invesco Premier Portfolio

Portfolio Holdings
Data as of July 31, 2026

Principal Amount	Market Value ($)	Name of Issue	CUSIP[1]	Coupon/ Yield (%)[2]	Maturity Date[3]	Final Maturity Date[4]	Associated Issuer	% of Portfolio
320,000,000	**320,009,252**	**Non-Financial Company Commercial Paper Total**						**3.06**
Other Instrument								
CERTIFICATES OF DEPOSIT								
15,000,000	14,989,767	Bank of America NA	06050TPV8	4.20	04/01/2027	04/01/2027	BANK OF AMERICA CORP	0.14
15,000,000	**14,989,767**	**Certificates of Deposit**						**0.14**
15,000,000	**14,989,767**	**Other Instrument Total**						**0.14**
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
12,250,000	12,250,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	3.83	08/07/2026	08/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.12
3,500,000	3,500,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	3.75	08/07/2026	08/07/2026	WELLS FARGO & COMPANY	0.03
15,750,000	**15,750,000**	**Taxable Variable-Rate Note**						**0.15**
VARIABLE RATE DEMAND NOTE								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	3.87	08/07/2026	08/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
17,850,000	17,850,000	Altoona-Blair Development Corp.; Series 2018 B, Floating Rate Notes (LOC - PNC Bank National Association)	021752AB6	3.87	08/07/2026	08/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
40,000,000	40,000,000	CALIFORNIA PUB FIN AUTH (LOC-PNC Bank NA)	13057EHU1	3.72	08/07/2026	08/07/2026	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	3.70	08/07/2026	08/07/2026	UNIVERSITY OF TEXAS SYSTEM	0.26
103,250,000	**103,250,000**	**Variable Rate Demand Note**						**0.99**
119,000,000	**119,000,000**	**Variable Rate Demand Note Total**						**1.14**
Non-Negotiable Time Deposit								
TIME DEPOSITS								
400,000,000	400,000,000	Australia & New Zealand Banking Group, Ltd.	BIVA4X4M5	3.63	08/03/2026	08/03/2026	ANZ GROUP HOLDINGS LTD	3.83

Invesco Premier Portfolio

Portfolio Holdings
Data as of July 31, 2026

Principal Amount	Market Value ($)	Name of Issue	CUSIP[1]	Coupon/ Yield (%)[2]	Maturity Date[3]	Final Maturity Date[4]	Associated Issuer	% of Portfolio
Non-Negotiable Time Deposit								
TIME DEPOSITS								
100,000,000	100,000,000	Canadian Imperial Bank of Commerce	BIVA4Z879	3.63	08/03/2026	08/03/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.96
246,000,000	246,000,000	DZ BANK AG (NEW YORK BRANCH)	BIVA4Z4Q1	3.61	08/03/2026	08/03/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	2.36
434,000,000	434,000,000	Mizuho Bank Ltd.	BIVA4Z3M1	3.64	08/03/2026	08/03/2026	MIZUHO FINANCIAL GROUP INC	4.16
250,000,000	250,000,000	Nordea Bank Finland PLC	BIVA4Z6E6	3.59	08/03/2026	08/03/2026	NORDEA BANK ABP	2.39
250,000,000	250,000,000	Rabobank Nederland	BIVA4Z770	3.62	08/03/2026	08/03/2026	COOPERATIEVE RABOBANK UA	2.39
1,680,000,000	**1,680,000,000**	**Time Deposits**						**16.09**
1,680,000,000	**1,680,000,000**	**Non-Negotiable Time Deposit Total**						**16.09**
10,440,689,146	**10,418,836,003**	**GRAND TOTAL**						**100.00**

Invesco Premier Portfolio

Portfolio Holdings
Data as of July 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.

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.

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.

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.