



Invesco Premier Portfolio

Portfolio Holdings Data as of July 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
80,000,000	79,941,904	Anglesea Funding LLC (Multi-CEP)	0347M2V60	4.50	08/06/2025	08/06/2025	Anglesea Funding LLC	0.85
100,000,000	99,939,110	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LV54	4.45	08/05/2025	08/05/2025	SOCIETE GENERALE SA	1.06
100,000,000	99,580,410	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LW38	4.47	09/03/2025	09/03/2025	SOCIETE GENERALE SA	1.06
40,000,000	39,160,160	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UAM4	4.47	01/21/2026	01/21/2026	CREDIT AGRICOLE SA	0.42
75,000,000	74,744,340	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224LVU7	4.46	08/28/2025	08/28/2025	SOCIETE GENERALE SA	0.79
100,000,000	99,939,110	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261MV50	4.48	08/05/2025	08/05/2025	HSBC HOLDINGS PLC	1.06
100,000,000	99,939,620	Longship Funding LLC (CEP-Nordea Bank AB)	54316TV58	4.45	08/05/2025	08/05/2025	NORDEA BANK ABP	1.06
100,000,000	99,927,520	Longship Funding LLC (CEP-Nordea Bank AB)	54316TV66	4.43	08/06/2025	08/06/2025	NORDEA BANK ABP	1.06
75,000,000	74,679,413	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458EW48	4.47	09/04/2025	09/04/2025	BNP PARIBAS SA	0.79
18,545,000	18,502,224	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4VK3	4.46	08/19/2025	08/19/2025	ING GROEP NV	0.20
77,744,000	77,555,199	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4VL1	4.46	08/20/2025	08/20/2025	ING GROEP NV	0.82
50,000,000	49,993,970	Mountcliff Funding LLC (Multi-CEP)	62455FV11	4.50	08/01/2025	08/01/2025	Mountcliff Funding LLC	0.53
55,000,000	54,899,922	Mountcliff Funding LLC (Multi-CEP)	62455FVF0	4.51	08/15/2025	08/15/2025	Mountcliff Funding LLC	0.58
50,000,000	49,786,920	Mountcliff Funding LLC (Multi-CEP)	62455FW44	4.52	09/04/2025	09/04/2025	Mountcliff Funding LLC	0.53
40,000,000	39,687,204	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKJ4	4.48	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.42
50,000,000	49,244,950	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKW5	4.49	12/01/2025	12/01/2025	ROYAL BANK OF CANADA	0.53
50,000,000	47,941,450	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67985EHM2	4.40	07/17/2026	07/17/2026	ROYAL BANK OF CANADA	0.53
50,000,000	49,611,970	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFM5	4.48	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.53
1,211,289,000	1,205,075,395	Asset-Backed Commercial Paper						12.83

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 (INTEREST BEARING)								
80,000,000	79,999,986	Anglesea Funding LLC (Multi-CEP)	03482WKE9	4.56	08/01/2025	11/03/2025	Anglesea Funding LLC	0.85
50,000,000	49,999,933	Anglesea Funding PLC (Multi-CEP)	03482WKQ2	4.56	08/01/2025	11/03/2025	ANGLESEA FUNDING PLC	0.53
30,000,000	30,002,526	Cabot Trail Funding LLC (CEP - Toronto-Dominion Bank)	12710CAH2	4.50	08/01/2025	09/05/2025	TORONTO-DOMINION BANK/THE	0.32
10,000,000	10,000,207	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RK40	4.60	08/01/2025	11/20/2025	JPMORGAN CHASE & CO	0.11
25,000,000	25,004,725	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RKS7	4.60	08/01/2025	12/16/2025	JPMORGAN CHASE & CO	0.26
50,000,000	50,007,900	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RML0	4.61	08/01/2025	02/09/2026	JPMORGAN CHASE & CO	0.53
50,000,000	50,002,551	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RMQ9	4.62	08/01/2025	03/10/2026	JPMORGAN CHASE & CO	0.53
20,000,000	20,000,614	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECY6	4.55	08/01/2025	08/14/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.21
35,000,000	35,003,990	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDG8	4.62	08/01/2025	12/23/2025	GOLDMAN SACHS GROUP INC/THE	0.37
95,000,000	94,999,802	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GNY8	4.56	08/01/2025	11/03/2025	BANK OF NOVA SCOTIA	1.01
50,000,000	50,002,416	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GNZ5	4.59	08/01/2025	02/02/2026	BANK OF NOVA SCOTIA	0.53
50,000,000	50,003,258	Lion Bay Funding DAC (Multi-CEP)	53620AAP1	4.63	08/01/2025	11/03/2025	LION BAY FUNDING DAC	0.53
35,000,000	35,008,404	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VLY4	4.70	08/01/2025	06/04/2026	ROYAL BANK OF CANADA	0.37
50,000,000	50,036,700	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMA5	4.71	08/01/2025	07/02/2026	ROYAL BANK OF CANADA	0.53
25,000,000	25,004,925	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	19421M2G6	4.68	08/01/2025	01/27/2026	JPMORGAN CHASE & CO	0.26
50,000,000	50,007,435	Podium Funding Trust (CEP - Bank of Montreal)	73044BEE6	4.62	08/01/2025	03/05/2026	BANK OF MONTREAL	0.53
100,000,000	99,998,700	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513J3R4	4.50	08/01/2025	10/22/2025	BPCE SA	1.06
805,000,000	805,084,072	Asset-Backed Commercial Paper (Interest Bearing)						8.52
2,016,289,000	2,010,159,467	Asset Backed Commercial Paper Total						21.35



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
75,000,000	74,980,350	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.79
50,000,000	50,021,365	Barclays Bank PLC	06745GDA6	4.71	08/01/2025	10/15/2025	BARCLAYS PLC	0.53
41,000,000	41,027,372	Canadian Imperial Bank of Commerce	13606DJJ2	4.68	08/01/2025	11/17/2025	CANADIAN IMPERIAL BANK OF COMMERCE	0.43
75,000,000	75,024,675	Citibank, N.A.	17330QHB6	4.71	08/01/2025	10/27/2025	CITIGROUP INC	0.79
50,000,000	49,963,585	Credit Agricole Corporate & Investment Bank	22536JXF7	4.34	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	0.53
100,000,000	100,002,470	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDB3	4.54	08/13/2025	08/13/2025	HANA FINANCIAL GROUP INC	1.06
50,000,000	49,999,950	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BM24	4.52	08/01/2025	08/01/2025	KOREA (REPUBLIC OF)	0.53
100,000,000	100,002,300	Mitsubishi UFJ Trust & Banking Corp.	60683DS83	4.55	08/01/2025	08/07/2025	mitsubishi UFJ FINANCIAL GROUP INC	1.06
100,000,000	99,970,700	Mitsubishi UFJ Trust & Banking Corp.	60683D5D7	4.55	08/01/2025	12/11/2025	mitsubishi UFJ FINANCIAL GROUP INC	1.06
25,000,000	24,983,238	Swedbank AB	87019WP25	4.31	04/24/2026	04/24/2026	SWEDBANK AB	0.26
100,000,000	99,945,260	Toronto-Dominion Bank (The)	89115DKY1	4.38	07/09/2026	07/09/2026	TORONTO-DOMINION BANK/THE	1.06
160,500,000	160,500,000	WOORI BANK (LOS ANGELES BRANCH)	98106JVG7	4.35	08/07/2025	08/07/2025	WOORI FINANCIAL GROUP INC	1.70
926,500,000	926,421,264	Certificates of Deposit						9.81
926,500,000	926,421,264	Certificate of Deposit Total						9.81
Financial Company Commercial Paper								
COMMERCIAL PAPER								
75,000,000	73,998,848	Barclays U.S. CCP Funding LLC 2010-1	06741FYH4	4.49	11/17/2025	11/17/2025	BARCLAYS PLC	0.79
25,000,000	24,677,240	Citigroup Global Markets Inc.	17327AYE1	4.49	11/14/2025	11/14/2025	CITIGROUP INC	0.26
25,000,000	24,141,688	Citigroup Global Markets Inc.	17327BEE1	4.43	05/14/2026	05/14/2026	CITIGROUP INC	0.26
200,000,000	199,856,040	DBS Bank Ltd.	23305DV69	4.44	08/06/2025	08/06/2025	DBS GROUP HOLDINGS LTD	2.12



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,875,063	DNB Bank ASA	2332K0YC0	4.41	11/12/2025	11/12/2025	DNB BANK ASA	0.11
50,000,000	48,433,745	DNB Bank ASA	2332K1DL1	4.33	04/20/2026	04/20/2026	DNB BANK ASA	0.53
40,000,000	38,406,804	DNB Bank ASA	2332K1G79	4.28	07/07/2026	07/07/2026	DNB BANK ASA	0.42
50,000,000	49,585,640	ING (US) Funding LLC	45685QX79	4.49	10/07/2025	10/07/2025	ING GROEP NV	0.53
40,000,000	38,707,136	ING (US) Funding LLC	45685RE11	4.49	05/01/2026	05/01/2026	ING GROEP NV	0.42
50,000,000	48,404,795	Lloyds Bank PLC	53943HDQ1	4.44	04/24/2026	04/24/2026	LLOYDS BANKING GROUP PLC	0.53
50,000,000	49,454,840	Skandinaviska Enskilda Banken AB	83050TXV8	4.50	10/29/2025	10/29/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.53
150,000,000	149,891,400	Toronto-Dominion Bank	89119AV62	4.41	08/06/2025	08/06/2025	TORONTO-DOMINION BANK/THE	1.59
25,000,000	24,789,023	UBS AG (LONDON BRANCH)	90351WX83	4.49	10/08/2025	10/08/2025	UBS GROUP AG	0.26
790,000,000	780,222,261	Commercial Paper						8.37
COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,035,900	ASB BANK LTD	0020NABY5	4.71	08/01/2025	02/17/2026	COMMONWEALTH BANK OF AUSTRALIA	1.06
100,000,000	100,017,210	ASB BANK LTD	0020NABZ2	4.68	08/01/2025	02/27/2026	COMMONWEALTH BANK OF AUSTRALIA	1.06
60,100,000	60,104,988	Bank of New York Mellon Corp.	06428DAF9	4.54	08/01/2025	09/30/2025	BANK OF NEW YORK MELLON CORP/THE	0.64
50,000,000	50,001,600	Barclays Bank PLC	06741HPF4	4.52	08/01/2025	09/12/2025	BARCLAYS PLC	0.53
100,000,000	100,008,500	Barclays Bank PLC	06741HQS5	4.55	08/01/2025	01/06/2026	BARCLAYS PLC	1.06
25,000,000	25,004,602	BOFA SECURITIES INC	06054CFS9	4.76	08/01/2025	08/22/2025	BANK OF AMERICA CORP	0.26
25,000,000	25,025,865	BOFA SECURITIES INC	06054CKT1	4.79	08/01/2025	04/29/2026	BANK OF AMERICA CORP	0.26
55,000,000	54,993,510	Citigroup Global Markets Inc.	1730QPBW6	4.58	08/01/2025	12/19/2025	CITIGROUP INC	0.58
75,000,000	75,008,295	Citigroup Global Markets Inc.	1730QPBU0	4.70	08/01/2025	06/17/2026	CITIGROUP INC	0.79



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,006,390	HSBC Bank PLC	40433FVA4	4.72	08/01/2025	09/11/2025	HSBC HOLDINGS PLC	0.26
50,000,000	50,015,770	HSBC Bank PLC	40433FVC0	4.72	08/01/2025	09/25/2025	HSBC HOLDINGS PLC	0.53
51,000,000	51,008,078	ING (US) Funding LLC	44988GFP8	4.60	08/01/2025	10/24/2025	ING GROEP NV	0.54
25,000,000	25,012,445	ING (US) Funding LLC	44988GG36	4.69	08/01/2025	12/18/2025	ING GROEP NV	0.26
25,000,000	24,999,823	ING (US) Funding LLC	44988GGB8	4.62	08/01/2025	03/09/2026	ING GROEP NV	0.26
75,000,000	75,013,635	National Australia Bank Ltd.	63254GR80	4.52	08/01/2025	11/03/2025	NATIONAL AUSTRALIA BANK LTD	0.79
50,000,000	50,007,166	UBS AG (LONDON BRANCH)	90276JXC5	4.75	08/01/2025	12/01/2025	UBS GROUP AG	0.53
50,000,000	50,013,953	UBS AG (LONDON BRANCH)	90276JXD3	4.73	08/01/2025	01/02/2026	UBS GROUP AG	0.53
100,000,000	100,026,271	UBS AG (LONDON BRANCH)	90276JXQ4	4.66	08/01/2025	03/02/2026	UBS GROUP AG	1.06
25,000,000	25,012,902	UBS AG (LONDON BRANCH)	90276JYK6	4.72	08/01/2025	05/15/2026	UBS GROUP AG	0.26
35,000,000	35,006,511	UBS AG (LONDON BRANCH)	90276JYP5	4.72	08/01/2025	06/17/2026	UBS GROUP AG	0.37
50,000,000	50,010,552	Westpac Banking Corp.	9612C45V9	4.65	08/01/2025	09/04/2025	WESTPAC BANKING CORP	0.53
1,151,100,000	1,151,333,965	Commercial Paper (Interest Bearing)						12.19
1,941,100,000	1,931,556,226	Financial Company Commercial Paper Total						20.56
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.42	08/01/2025	08/07/2025	US GOVT COLL	0.48
45,000,000	45,000,000	Repurchase Agreement - Term						0.48
45,000,000	45,000,000	U.S. Government Agency Repurchase Agreement Total						0.48



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Other Repurchase Agreement								
200,000,000	200,000,000	Wells Fargo Securities, LLC	BIV8TT6Q1	4.92	11/07/2025	11/07/2025	WELLS FARGO & COMPANY	2.12
200,000,000	200,000,000							2.12
REPURCHASE AGREEMENT								
40,000,000	40,000,000	ING Financial Markets LLC	BIV8TT7Y3	4.40	08/01/2025	08/01/2025	ING GROEP NV	0.42
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV8TT7Z0	4.42	08/01/2025	08/01/2025	mitsubishi UFJ FINANCIAL GROUP INC	0.53
90,000,000	90,000,000	Repurchase Agreement						0.95
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	4.42	08/01/2025	08/07/2025	CREDIT AGRICOLE SA	0.32
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	4.63	08/01/2025	08/07/2025	JPMORGAN CHASE & CO	1.85
30,000,000	30,000,000	Mizuho Securities (USA) Inc.	BIV8HTHR0	4.48	08/01/2025	08/01/2025	MIZUHO FINANCIAL GROUP INC	0.32
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	4.51	08/01/2025	08/01/2025	SOCIETE GENERALE SA	0.85
315,000,000	315,000,000	Repurchase Agreement - Open						3.34
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV8TAEU4	4.42	08/04/2025	08/04/2025	BANK OF NOVA SCOTIA	0.53
240,000,000	240,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV8TAF82	4.45	08/04/2025	08/04/2025	BANK OF NOVA SCOTIA	2.54
145,000,000	145,000,000	BMO Capital Markets Corp.	BIV8TT3R2	4.50	08/07/2025	08/07/2025	BANK OF MONTREAL	1.54
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV8TT5W9	4.53	08/07/2025	08/07/2025	BANK OF MONTREAL	0.64
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8TN338	4.43	08/06/2025	08/06/2025	BNP PARIBAS SA	1.06
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8PEEN6	4.64	08/01/2025	08/07/2025	BNP PARIBAS SA	1.06
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV8TN8Y5	4.59	08/01/2025	08/07/2025	BNP PARIBAS SA	1.59



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV8TGCB5	4.50	08/05/2025	08/05/2025	ROYAL BANK OF CANADA	0.32
50,000,000	50,000,000	TD Securities (USA) LLC	BIV8TGCA7	4.41	08/05/2025	08/05/2025	TORONTO-DOMINION BANK/THE	0.53
925,000,000	925,000,000	Repurchase Agreement - Term						9.80
1,530,000,000	1,530,000,000	Other Repurchase Agreement Total						16.20
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,667,692,380	1,667,692,380	Standard Chartered Bank	BIV8TT7E7	4.36	08/01/2025	08/01/2025	US TREASURY COLLATERAL	17.66
1,667,692,380	1,667,692,380	Repurchase Agreement						17.66
1,667,692,380	1,667,692,380	U.S. Treasury Repurchase Agreement Total						17.66
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,891,260	CDP Financial Inc.	12509RVJ7	4.46	08/18/2025	08/18/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.53
25,000,000	24,915,255	CDP Financial Inc.	12509RVU2	4.46	08/28/2025	08/28/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.26
50,000,000	49,028,110	CDP Financial Inc.	12509TA80	4.48	01/08/2026	01/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.53
65,000,000	63,535,960	CDP Financial Inc.	12509TB30	4.47	02/03/2026	02/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.69
50,000,000	49,487,365	DEXIA SA - (ST) GTD	25213BXP5	4.50	10/23/2025	10/23/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.53
50,000,000	49,242,600	Toyota Motor Credit Corp.	89233GZ41	4.46	12/04/2025	12/04/2025	TOYOTA MOTOR CORPORATION	0.53
290,000,000	286,100,550	Commercial Paper						3.07
290,000,000	286,100,550	Non-Financial Company Commercial Paper Total						3.07



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Other Instrument								
CERTIFICATES OF DEPOSIT								
80,000,000	80,040,354	Bank of America NA	06054RAD4	4.70	08/01/2025	04/27/2026	BANK OF AMERICA CORP	0.85
80,000,000	80,040,354	Certificates of Deposit						0.85
80,000,000	80,040,354	Other Instrument Total						0.85
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
27,300,000	27,300,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	4.80	08/07/2025	08/07/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.29
12,600,000	12,600,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	4.80	08/07/2025	08/07/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.13
13,160,000	13,160,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	4.42	08/07/2025	08/07/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.14
3,800,000	3,800,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	4.38	08/07/2025	08/07/2025	WELLS FARGO & COMPANY	0.04
56,860,000	56,860,000	Taxable Variable-Rate Note						0.60
VARIABLE RATE DEMAND NOTE								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	4.41	08/07/2025	08/07/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.19
27,550,000	27,550,000	University of Texas Board of Regents; Series 2018, Revenue Financing System Commercial Paper Notes	91514AEY7	4.32	08/07/2025	08/07/2025	UNIVERSITY OF TEXAS SYSTEM	0.29
45,400,000	45,400,000	Variable Rate Demand Note						0.48
102,260,000	102,260,000	Variable Rate Demand Note Total						1.08
Non-Negotiable Time Deposit								
TIME DEPOSITS								
300,000,000	300,000,000	Australia & New Zealand Banking Group, Ltd.	BIV8TTDL4	4.32	08/01/2025	08/01/2025	ANZ GROUP HOLDINGS LTD	3.18
197,000,000	197,000,000	Canadian Imperial Bank of Commerce	BIV8TVQS0	4.32	08/01/2025	08/01/2025	CANADIAN IMPERIAL BANK OF COMMERCE	2.09



Invesco Premier Portfolio

Portfolio Holdings Data as of July 31, 2025

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								
152,000,000	152,000,000	Canadian Imperial Bank of Commerce	BIV8TW6A9	4.32	08/01/2025	08/01/2025	CANADIAN IMPERIAL BANK OF COMMERCE	1.61
25,000,000	25,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV8TTC68	4.31	08/01/2025	08/01/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.26
95,000,000	95,000,000	Mizuho Bank Ltd.	BIV8TW981	4.33	08/01/2025	08/01/2025	MIZUHO FINANCIAL GROUP INC	1.01
25,000,000	25,000,000	Nordea Bank Finland PLC	BIV8TTBE2	4.32	08/01/2025	08/01/2025	NORDEA BANK ABP	0.26
25,000,000	25,000,000	Skandinaviska Enskilda Banken AB	BIV8TTC19	4.32	08/01/2025	08/01/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.26
25,000,000	25,000,000	Svenska Handelsbanken	BIV8TTC43	4.32	08/01/2025	08/01/2025	SVENSKA HANDELSBANKEN AB	0.26
844,000,000	844,000,000	Time Deposits						8.94
844,000,000	844,000,000	Non-Negotiable Time Deposit Total						8.94
9,442,841,380	9,423,230,240	GRAND TOTAL						100.00



Invesco Premier Portfolio

Portfolio Holdings Data as of July 31, 2025

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.