



Invesco Premier Portfolio

Portfolio Holdings

Data as of September 30, 2021

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								
50,000,000	49,995,234	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JY81	0.15	11/08/2021	11/08/2021	BNP PARIBAS SA	4.18
50,000,000	49,995,234	Asset-Backed Commercial Paper						4.18
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5WV7	0.15	10/01/2021	11/04/2021	Anglesea Funding LLC	2.09
25,000,000	24,999,417	Anglesea Funding PLC (Multi-CEP)	0347M5XF1	0.13	10/01/2021	11/04/2021	Anglesea Funding LLC	2.09
35,000,000	35,007,179	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07644CHF0	0.22	12/02/2021	12/02/2021	ROYAL BANK OF CANADA	2.93
10,000,000	10,000,000	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	0.20	10/01/2021	09/01/2022	ROYAL BANK OF CANADA	0.84
95,000,000	95,006,596	Asset-Backed Commercial Paper (Interest Bearing)						7.95
145,000,000	145,001,829	Asset Backed Commercial Paper Total						12.13
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
30,000,000	30,002,764	Bank of Nova Scotia	06417MLP8	0.18	11/09/2021	11/09/2021	BANK OF NOVA SCOTIA	2.51
10,000,000	10,000,213	Bank of Nova Scotia	06417MQV0	0.16	10/01/2021	04/20/2022	BANK OF NOVA SCOTIA	0.84
30,000,000	30,000,000	Canadian Imperial Bank of Commerce	13606CWG5	0.18	10/01/2021	06/08/2022	CANADIAN IMPERIAL BANK OF COMMERCE	2.51
20,000,000	20,000,574	CHINA CONSTRUCTION BANK CORP	16955HBD4	0.17	10/22/2021	10/22/2021	CHINA CONSTRUCTION BANK CORP	1.67
40,000,000	40,002,533	GOLDMAN SACHS BANK USA	40054PGE9	0.17	02/04/2022	02/04/2022	GOLDMAN SACHS GROUP INC/THE	3.35
10,000,000	10,000,272	Oversea-Chinese Banking Corp. Ltd.	69033MUU9	0.22	10/01/2021	10/07/2021	OVERSEA-CHINESE BANKING CORPORATION LTD	0.84
50,000,000	50,000,000	Sumitomo Mitsui Trust Bank Ltd.	86564GX97	0.07	10/04/2021	10/04/2021	SUMITOMO MITSUI TRUST HOLDINGS	4.18
190,000,000	190,006,356	Certificates of Deposit						15.90
190,000,000	190,006,356	Certificate of Deposit Total						15.90



Invesco Premier Portfolio

Portfolio Holdings

Data as of September 30, 2021

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,999,089	ASB Finance Ltd.	0020P2YA8	0.11	11/10/2021	11/10/2021	COMMONWEALTH BANK OF AUSTRALIA	0.84
10,000,000	9,987,277	ASB Finance Ltd.	0020P3G81	0.20	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	0.84
20,000,000	19,992,214	Barclays U.S. CCP Funding LLC 2010-1	06742XKJ5	0.12	01/06/2022	01/06/2022	BARCLAYS PLC	1.67
15,000,000	14,998,367	NORDEA BANK ABP	65558JYJ0	0.07	11/18/2021	11/18/2021	NORDEA BANK ABP	1.25
20,000,000	19,983,317	Svenska Handelsbanken A.B.	86960KDU3	0.14	04/28/2022	04/28/2022	SVENSKA HANDELSBANKEN AB	1.67
20,000,000	19,959,571	UBS AG (LONDON BRANCH)	90351XHJ5	0.19	08/18/2022	08/18/2022	UBS GROUP AG	1.67
20,000,000	19,979,531	United Overseas Bank Ltd.	91127QF12	0.14	06/01/2022	06/01/2022	UNITED OVERSEAS BANK LTD	1.67
16,500,000	16,481,529	Westpac Banking Corp.	9612C1FH5	0.18	06/17/2022	06/17/2022	WESTPAC BANKING CORP	1.38
131,500,000	131,380,895	Commercial Paper						11.00
COMMERCIAL PAPER (INTEREST BEARING)								
5,000,000	5,000,000	Royal Bank of Canada	78015M2B5	0.19	10/01/2021	10/01/2021	ROYAL BANK OF CANADA	0.42
20,000,000	20,001,543	Toronto Dominion Bank	89120DTE9	0.18	10/01/2021	07/08/2022	TORONTO-DOMINION BANK/THE	1.67
15,000,000	15,000,000	Toronto-Dominion Bank (The)	89120DTL3	0.18	10/01/2021	09/06/2022	TORONTO-DOMINION BANK/THE	1.25
25,000,000	25,000,000	UBS AG (LONDON BRANCH)	90276JLD6	0.22	10/04/2021	10/04/2021	UBS GROUP AG	2.09
65,000,000	65,001,543	Commercial Paper (Interest Bearing)						5.44
196,500,000	196,382,438	Financial Company Commercial Paper Total						16.44
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
60,000,000	60,000,000	Sumitomo Mitsui Banking Corp.	BIV5P9GU5	0.06	10/01/2021	10/01/2021	US GOVT COLL	5.02
60,000,000	60,000,000	Repurchase Agreement						5.02
60,000,000	60,000,000	U.S. Government Agency Repurchase Agreement Total						5.02



Invesco Premier Portfolio

Portfolio Holdings

Data as of September 30, 2021

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
7,000,000	7,000,000	Citigroup Global Markets Inc.	BIV54R0T8	0.55	10/01/2021	12/29/2021	CITIGROUP INC	0.59
38,500,000	38,500,000	Citigroup Global Markets Inc.	BIV4JMFJ2	0.61	10/01/2021	04/01/2022	CITIGROUP INC	3.22
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.37	10/01/2021	10/07/2021	JPMORGAN CHASE & CO	2.93
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV4KTSL6	0.45	10/01/2021	12/29/2021	JPMORGAN CHASE & CO	1.25
18,000,000	18,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.20	10/01/2021	10/01/2021	mitsubishi UFJ FINANCIAL GROUP INC	1.51
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.25	10/01/2021	10/01/2021	SOCIETE GENERALE SA	2.34
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	0.18	10/01/2021	10/01/2021	SOCIETE GENERALE SA	2.09
166,500,000	166,500,000	Repurchase Agreement - Open						13.93
REPURCHASE AGREEMENT - TERM								
12,000,000	12,000,000	BMO Capital Markets Corp.	BIV5P42D9	0.16	10/05/2021	10/05/2021	BANK OF MONTREAL	1.00
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV5P6ZY2	0.17	10/06/2021	10/06/2021	BANK OF MONTREAL	1.25
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV5P6ZW6	0.22	10/06/2021	10/06/2021	BANK OF MONTREAL	0.42
32,000,000	32,000,000	Repurchase Agreement - Term						2.68
198,500,000	198,500,000	Other Repurchase Agreement Total						16.61
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
64,469,269	64,469,269	Citigroup Global Markets Inc.	BIV5P9GZ4	0.05	10/01/2021	10/01/2021	US TREASURY COLLATERAL	5.39
64,469,269	64,469,269	Repurchase Agreement						5.39
64,469,269	64,469,269	U.S. Treasury Repurchase Agreement Total						5.39
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
5,000,000	4,998,601	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UYN8	0.18	11/22/2021	11/22/2021	AGRICULTURAL BANK OF CHINA LTD	0.42
15,000,000	14,995,646	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UYQ1	0.18	11/24/2021	11/24/2021	AGRICULTURAL BANK OF CHINA LTD	1.25
20,000,000	19,992,742	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UZ64	0.18	12/06/2021	12/06/2021	AGRICULTURAL BANK OF CHINA LTD	1.67
40,000,000	39,997,667	Bank of China Ltd	06119QXF9	0.20	10/15/2021	10/15/2021	BANK OF CHINA LTD	3.35
20,000,000	19,988,256	DEXIA CREDIT LOCAL - (ST) GTD	25215WBU0	0.14	02/28/2022	02/28/2022	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.67
25,000,000	24,999,931	Industrial & Commercial Bank of China Ltd	45581BX10	0.11	10/01/2021	10/01/2021	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.09



Invesco Premier Portfolio

Portfolio Holdings

Data as of September 30, 2021

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,996,704	Toyota Finance Australia	89237DYG8	0.14	11/16/2021	11/16/2021	TOYOTA MOTOR CORPORATION	2.09
150,000,000	149,969,545	Commercial Paper						12.55
150,000,000	149,969,545	Non-Financial Company Commercial Paper Total						12.55
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
20,800,000	20,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	0.13	10/07/2021	10/07/2021	SUMITOMO MITSUI FINANCIAL GROUP INC	1.74
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	0.14	10/07/2021	10/07/2021	SUMITOMO MITSUI FINANCIAL GROUP INC	0.33
11,000,000	11,000,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.12	10/07/2021	10/07/2021	PNC FINANCIAL SERVICES GROUP INC (THE)	0.92
35,700,000	35,700,000	Taxable Variable-Rate Note						2.99
VARIABLE RATE DEMAND NOTE								
7,360,000	7,360,000	Capital Area Housing Finance Corp. (Cypress Creek at River Bend Apartments); Series 2006, VRD MFH RB (LOC-Citibank N.A.)	139726BM4	0.07	10/07/2021	10/07/2021	CITIGROUP INC	0.62
4,170,000	4,170,000	Huntington (City of), Indiana (Huntington University Inc.); Series 2007, Ref. VRD Economic Development & Improvement RB (LOC-Wells Fargo Bank, N.A.)	446356CD7	0.10	10/07/2021	10/07/2021	WELLS FARGO & COMPANY	0.35
3,805,000	3,805,000	Illinois (State of) Educational Facilities Authority (The Adler Planetarium); Series 1997, VRD RB (LOC-PNC Bank, N.A.)	452001TU4	0.04	10/07/2021	10/07/2021	PNC FINANCIAL SERVICES GROUP INC (THE)	0.32
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	0.13	10/07/2021	10/07/2021	FEDERAL HOME LOAN BANKS	0.01
3,270,000	3,270,000	Illinois (State of) Housing Development Authority (Foxview I & II Apartments); Series 2008, VRD RB (LOC-FHLMC)	45203LAQ6	0.06	10/07/2021	10/07/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.27
2,570,000	2,570,000	Indiana (State of) (Ispat Inland Inc.); Series 2005, Ref. VRD Environmental Improvement RB (LOC-Rabobank Nederland)	455054AC0	0.09	10/07/2021	10/07/2021	COOPERATIEVE RABOBANK UA	0.22
530,000	530,000	Marion (County of), Oregon Housing Authority (Residence at Marion Estates); Series 1997, VRD RB (LOC-U.S. Bank, N.A.)	56913HBS8	0.09	10/07/2021	10/07/2021	US BANCORP	0.04
7,290,000	7,290,000	Mobile (County of), Alabama IDA; Series 2010 A, VRD Recovery Zone Facility RB (LOC-Swedbank AB)	607336AD6	0.09	10/07/2021	10/07/2021	SWEDBANK AB	0.61
495,000	495,000	Palm Beach (County of), Florida (Henry Morrison Flagler Museum); Series 2003, VRD RB (LOC-Northern Trust Co.)	696547CQ9	0.10	10/07/2021	10/07/2021	NORTHERN TRUST CORPORATION	0.04
545,000	545,000	Washington (State of) Housing Finance Commission (Kitts Corner Apartments); Series 2014, VRD MFH RB (LOC-FHLB of San Francisco)	93978PNZ6	0.05	10/07/2021	10/07/2021	FEDERAL HOME LOAN BANKS	0.05
30,135,000	30,135,000	Variable Rate Demand Note						2.52
65,835,000	65,835,000	Variable Rate Demand Note Total						5.51



Invesco Premier Portfolio

Portfolio Holdings

Data as of September 30, 2021

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
------------------	-------------------	---------------	--------------------	-----------------------------------	----------------------------	----------------------------------	-------------------	----------------

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).