



## Invesco Premier Portfolio

### Portfolio Holdings

Data as of September 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
10,000,000	9,926,309	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XYH6	5.64	11/17/2023	11/17/2023	STANDARD CHARTERED PLC	0.19
20,000,000	20,000,000	Lexington Parker Capital Co LLC (Multi-CEP)	52953BX24	5.50	10/02/2023	10/02/2023	Lexington Parker Capital Company (Multi-CEP)	0.38
10,160,000	10,132,802	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXH8	5.51	10/17/2023	10/17/2023	BANK OF NOVA SCOTIA	0.19
18,450,000	18,397,856	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXJ4	5.52	10/18/2023	10/18/2023	BANK OF NOVA SCOTIA	0.35
4,883,000	4,868,468	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXK1	5.52	10/19/2023	10/19/2023	BANK OF NOVA SCOTIA	0.09
40,000,000	39,976,351	Longship Funding LLC (CEP-Nordea Bank AB)	54316UX38	5.47	10/03/2023	10/03/2023	NORDEA BANK ABP	0.76
60,000,000	59,955,550	Mountcliff Funding LLC (Multi-CEP)	62455GX41	5.48	10/04/2023	10/04/2023	Mountcliff Funding LLC	1.14
<b>163,493,000</b>	<b>163,257,336</b>	<b>Asset-Backed Commercial Paper</b>						<b>3.10</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M53J6	5.53	10/02/2023	11/03/2023	Anglesea Funding LLC	0.76
40,000,000	40,000,000	Anglesea Funding PLC (Multi-CEP)	0347M52T5	5.54	10/02/2023	11/03/2023	ANGLESEA FUNDING PLC	0.76
35,000,000	34,999,860	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821QEJ6	5.71	10/02/2023	03/11/2024	CREDIT AGRICOLE SA	0.66
60,000,000	60,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GEK8	5.59	10/02/2023	01/02/2024	BANK OF NOVA SCOTIA	1.14
15,000,000	15,000,000	Old Line Funding LLC	67984VHK9	5.81	10/02/2023	01/29/2024	ROYAL BANK OF CANADA	0.28
<b>190,000,000</b>	<b>189,999,860</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>3.60</b>
<b>353,493,000</b>	<b>353,257,196</b>	<b>Asset Backed Commercial Paper Total</b>						<b>6.70</b>

### Certificate of Deposit

#### CERTIFICATES OF DEPOSIT

50,000,000	50,002,083	Bank of America NA	06050FGW6	5.82	10/02/2023	05/23/2024	BANK OF AMERICA CORP	0.95
40,000,000	40,003,945	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380UL88	5.57	10/20/2023	10/20/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	0.76
60,000,000	60,005,475	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380UKZ9	5.57	10/27/2023	10/27/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	1.14
75,000,000	74,835,256	Canadian Imperial Bank of Commerce	13606KXA9	5.60	05/24/2024	05/24/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.42
40,000,000	40,009,602	Citibank, N.A.	17330QDS3	5.71	01/02/2024	01/02/2024	CITIGROUP INC	0.76
10,000,000	9,983,483	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.19
100,100,000	100,161,255	Nordea Bank Finland PLC	65558U2C5	5.74	02/09/2024	02/09/2024	NORDEA BANK ABP	1.90
30,330,000	30,330,589	Oversea-Chinese Banking Corp. Ltd.	69033M3Y1	5.50	10/06/2023	10/06/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.57
40,000,000	40,005,323	Oversea-Chinese Banking Corp. Ltd.	69033M2U0	5.74	10/02/2023	10/17/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.76



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
25,000,000	25,002,437	Oversea-Chinese Banking Corp. Ltd.	69033M4K0	5.57	11/17/2023	11/17/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.47
25,000,000	25,001,709	Royal Bank of Canada	78015J5T0	5.93	09/16/2024	09/16/2024	ROYAL BANK OF CANADA	0.47
30,000,000	30,016,578	Sumitomo Mitsui Banking Corp.	86565FVG4	6.26	10/02/2023	10/25/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.57
10,000,000	10,004,210	Toronto-Dominion Bank	89115BWC0	6.00	08/15/2024	08/15/2024	TORONTO-DOMINION BANK/THE	0.19
50,000,000	49,993,702	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.95
30,000,000	30,017,547	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.57
50,000,000	49,999,712	WOORI BANK (LOS ANGELES BRANCH)	98106JKZ7	5.47	11/01/2023	11/01/2023	WOORI FINANCIAL GROUP INC	0.95
<b>665,430,000</b>	<b>665,372,905</b>	<b>Certificates of Deposit</b>						<b>12.62</b>
<b>665,430,000</b>	<b>665,372,905</b>	<b>Certificate of Deposit Total</b>						<b>12.62</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	49,637,467	Banco Santander S.A.	05970UYG7	5.53	11/16/2023	11/16/2023	BANCO SANTANDER SA	0.95
10,000,000	9,761,386	Bank of Montreal	06369LC11	5.79	03/01/2024	03/01/2024	BANK OF MONTREAL	0.19
60,000,000	59,938,050	Barclays U.S. CCP Funding LLC 2010-1	06744HHG8	5.48	10/06/2023	10/06/2023	BARCLAYS PLC	1.14
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	13608CPN6	5.92	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.47
60,000,000	59,267,600	Citigroup Global Markets Inc.	17327BZJ7	5.67	12/18/2023	12/18/2023	CITIGROUP INC	1.14
50,000,000	48,611,106	Citigroup Global Markets Inc.	17327ACR6	5.90	03/25/2024	03/25/2024	CITIGROUP INC	0.95
25,000,000	24,472,170	DBS Bank Ltd.	23305DBD6	5.69	02/13/2024	02/13/2024	DBS GROUP HOLDINGS LTD	0.47
25,000,000	24,526,910	DNB Bank ASA	2332K0B19	5.58	02/01/2024	02/01/2024	DNB BANK ASA	0.47
45,000,000	42,524,319	DNB Bank ASA	2332K0JJ2	5.93	09/18/2024	09/18/2024	DNB BANK ASA	0.85
25,000,000	24,719,725	Goldman Sachs International	38150UZC8	5.65	12/12/2023	12/12/2023	GOLDMAN SACHS GROUP INC/THE	0.47
50,000,000	49,737,014	ING (US) Funding LLC	45685RY35	5.46	11/03/2023	11/03/2023	ING GROEP NV	0.95
30,000,000	29,350,750	ING (US) Funding LLC	45685QBG3	5.70	02/16/2024	02/16/2024	ING GROEP NV	0.57
50,000,000	49,748,400	National Australia Bank Ltd.	63254FY27	5.47	11/02/2023	11/02/2023	NATIONAL AUSTRALIA BANK LTD	0.95
90,500,000	90,353,302	Natixis	63873KXA0	5.45	10/10/2023	10/10/2023	BPCE SA	1.72
50,000,000	49,247,170	SANTANDER UK PLC	80285PA51	5.72	01/05/2024	01/05/2024	BANCO SANTANDER SA	0.95
50,000,000	49,545,936	Svenska Handelsbanken A.B.	86960KYW6	5.57	11/30/2023	11/30/2023	SVENSKA HANDELSBANKEN AB	0.95



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	48,166,739	Svenska Handelsbanken A.B.	86960JEN1	5.91	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	0.95
75,000,000	74,315,675	Swedbank AB	87019SYW8	5.54	11/30/2023	11/30/2023	SWEDBANK AB	1.42
65,000,000	63,331,369	Swedbank AB	87019RCC8	5.81	03/12/2024	03/12/2024	SWEDBANK AB	1.23
25,000,000	24,974,090	United Overseas Bank Ltd.	91127QX61	5.53	10/06/2023	10/06/2023	UNITED OVERSEAS BANK LTD	0.47
50,000,000	49,639,600	United Overseas Bank Ltd.	91127QYG8	5.60	11/16/2023	11/16/2023	UNITED OVERSEAS BANK LTD	0.95
50,000,000	48,292,250	Westpac Banking Corp.	9612C0E62	5.82	05/06/2024	05/06/2024	WESTPAC BANKING CORP	0.95
30,000,000	28,405,140	Westpac Banking Corp.	9612C0J59	6.01	09/05/2024	09/05/2024	WESTPAC BANKING CORP	0.57
<b>1,040,500,000</b>	<b>1,023,566,165</b>	<b>Commercial Paper</b>						<b>19.73</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,000,000	Bank of Montreal	06373L5H8	5.81	10/02/2023	10/04/2023	BANK OF MONTREAL	0.95
40,000,000	40,018,837	Barclays Bank PLC	06741HHL0	5.73	10/02/2023	01/05/2024	BARCLAYS PLC	0.76
50,000,000	49,606,172	Barclays U.S. CCP Funding LLC 2010-1	06744HFE5	5.57	11/20/2023	11/20/2023	BARCLAYS PLC	0.95
100,000,000	100,033,155	HSBC Bank PLC	40433FTP4	5.74	10/02/2023	01/26/2024	HSBC HOLDINGS PLC	1.90
69,500,000	69,505,440	ING (US) Funding LLC	44988GDZ8	5.80	10/02/2023	06/13/2024	ING GROEP NV	1.32
20,000,000	20,013,501	J.P. Morgan Securities LLC	46656HAJ1	5.90	10/02/2023	04/17/2024	JPMORGAN CHASE & CO	0.38
10,000,000	10,000,000	Nordea Bank Finland PLC	65557RBW9	5.65	10/02/2023	10/31/2023	NORDEA BANK ABP	0.19
100,000,000	100,076,600	Royal Bank of Canada	78014XLF2	5.86	10/02/2023	09/23/2024	ROYAL BANK OF CANADA	1.90
25,000,000	24,970,671	Toronto-Dominion Bank	89120DX46	5.35	02/01/2024	02/01/2024	TORONTO-DOMINION BANK/THE	0.47
20,000,000	20,027,051	Toronto-Dominion Bank	89120DXN4	6.00	10/02/2023	04/11/2024	TORONTO-DOMINION BANK/THE	0.38
25,000,000	25,000,000	UBS AG (LONDON BRANCH)	90276JTX4	5.67	10/02/2023	02/16/2024	UBS GROUP AG	0.47
25,000,000	25,005,278	Westpac Banking Corp.	9612C43F6	5.75	10/02/2023	10/23/2023	WESTPAC BANKING CORP	0.47
<b>534,500,000</b>	<b>534,256,705</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>10.13</b>
<b>1,575,000,000</b>	<b>1,557,822,870</b>	<b>Financial Company Commercial Paper Total</b>						<b>29.86</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
250,000,000	250,000,000	BOFA SECURITIES INC	BIV74DRD1	5.30	10/02/2023	10/02/2023	US GOVT COLL	4.74
<b>250,000,000</b>	<b>250,000,000</b>	<b>Repurchase Agreement</b>						<b>4.74</b>
<b>250,000,000</b>	<b>250,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>4.74</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
75,000,000	75,000,000	ING Financial Markets LLC	BIV74DTX5	5.39	10/02/2023	10/02/2023	ING GROEP NV	1.42
<b>75,000,000</b>	<b>75,000,000</b>	<b>Repurchase Agreement</b>						<b>1.42</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6PNZQ0	5.41	10/02/2023	10/06/2023	CREDIT AGRICOLE SA	0.57
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	10/02/2023	10/06/2023	JPMORGAN CHASE & CO	2.09
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	10/02/2023	10/02/2023	SOCIETE GENERALE SA	0.53
<b>168,000,000</b>	<b>168,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>3.18</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
55,000,000	55,000,000	BMO Capital Markets Corp.	BIV74BU90	5.42	10/04/2023	10/04/2023	BANK OF MONTREAL	1.04
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV74BUA7	5.45	10/04/2023	10/04/2023	BANK OF MONTREAL	0.66
137,000,000	137,000,000	BNP Paribas Securities Corp.	BIV74CTV1	5.40	10/05/2023	10/05/2023	BNP PARIBAS SA	2.60
70,000,000	70,000,000	BNP Paribas Securities Corp.	BIV74CTY5	5.46	10/05/2023	10/05/2023	BNP PARIBAS SA	1.33
105,000,000	105,000,000	BOFA SECURITIES INC	BIV74DXC6	5.40	10/02/2023	10/06/2023	BANK OF AMERICA CORP	1.99
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV74BUB5	5.50	10/04/2023	10/04/2023	ROYAL BANK OF CANADA	0.47
<b>427,000,000</b>	<b>427,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>8.10</b>
<b>670,000,000</b>	<b>670,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>12.70</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
226,831,379	226,831,379	Sumitomo Mitsui Banking Corp.	BIV74DR25	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	4.30
<b>226,831,379</b>	<b>226,831,379</b>	<b>Repurchase Agreement</b>						<b>4.30</b>
<b>226,831,379</b>	<b>226,831,379</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>4.30</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
80,000,000	78,328,106	Dexia Credit Local SA	25215VBC2	6.06	02/12/2024	02/12/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.52
40,000,000	39,138,533	Dexia Credit Local SA	25215VBG3	6.07	02/16/2024	02/16/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.76
40,000,000	39,029,740	Dexia Credit Local SA	25215VC49	6.11	03/04/2024	03/04/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.76
46,000,000	45,863,354	Toyota Finance Australia	89237EXK8	5.41	10/19/2023	10/19/2023	TOYOTA MOTOR CORPORATION	0.87
<b>206,000,000</b>	<b>202,359,734</b>	<b>Commercial Paper</b>						<b>3.91</b>
<b>206,000,000</b>	<b>202,359,734</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>3.91</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
23,000,000	23,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.92	10/06/2023	10/06/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.44
3,800,000	3,800,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.92	10/06/2023	10/06/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.07
7,655,000	7,655,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.38	10/06/2023	10/06/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.15
4,400,000	4,400,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	5.43	10/06/2023	10/06/2023	WELLS FARGO BANK, N.A.	0.08
<b>38,855,000</b>	<b>38,855,000</b>	<b>Taxable Variable-Rate Note</b>						<b>0.74</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
6,000,000	6,000,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP	021752AA8	5.39	10/06/2023	10/06/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.11
23,200,000	23,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.30	10/06/2023	10/06/2023	TEXAS (STATE OF)	0.44
<b>29,200,000</b>	<b>29,200,000</b>	<b>Variable Rate Demand Note</b>						<b>0.55</b>





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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.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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).**