



## Invesco Premier Portfolio

### Portfolio Holdings

Data as of September 16, 2022

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
40,500,000	40,484,165	Chesham Finance LLC (Multi-CEP)	16536JN8	2.50	09/22/2022	09/22/2022	CHESHAM FINANCE LLC	2.12
8,000,000	7,997,923	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1JL5	2.47	09/20/2022	09/20/2022	Concord Minutemen Capital Co., LLC	0.42
12,000,000	11,995,308	Ebury Finance LLC (Multi-CEP)	27873KJN3	2.55	09/22/2022	09/22/2022	EBURY FINANCE LLC	0.63
40,000,000	39,631,416	GLENCOVE FUNDING LLC	37828XMK2	3.38	12/19/2022	12/19/2022	STANDARD CHARTERED PLC	2.09
50,000,000	49,722,291	Longship Funding LLC (CEP-Nordea Bank AB)	54316ULE7	3.02	11/14/2022	11/14/2022	NORDEA BANK ABP	2.61
30,000,000	29,990,162	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SJM1	2.48	09/21/2022	09/21/2022	COOPERATIEVE RABOBANK UA	1.57
<b>180,500,000</b>	<b>179,821,264</b>	<b>Asset-Backed Commercial Paper</b>						<b>9.44</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
30,000,000	30,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5G94	2.60	09/19/2022	10/21/2022	ANGLESEA FUNDING PLC	1.57
32,500,000	32,500,000	GREAT BEAR FUNDING DAC	39014GBG0	2.71	09/19/2022	12/20/2022	BANK OF NOVA SCOTIA	1.70
10,000,000	10,000,000	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EGA7	2.80	09/19/2022	02/15/2023	BNP PARIBAS SA	0.52
30,000,000	29,997,090	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JRJ6	2.58	09/19/2022	01/09/2023	BPCE SA	1.57
<b>102,500,000</b>	<b>102,497,090</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>5.36</b>
<b>283,000,000</b>	<b>282,318,354</b>	<b>Asset Backed Commercial Paper Total</b>						<b>14.80</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
40,000,000	40,000,000	Banco Santander, S.A.	05966DR46	3.14	12/15/2022	12/15/2022	BANCO SANTANDER SA	2.09
5,000,000	5,003,501	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BXW6	2.82	09/19/2022	02/15/2023	KOREA (REPUBLIC OF)	0.26
10,000,000	10,000,000	Natixis	63873QRY2	0.62	01/04/2023	01/04/2023	BPCE SA	0.52
15,000,000	14,981,175	Toronto-Dominion Bank (The)	89115B5A4	3.21	01/09/2023	01/09/2023	TORONTO-DOMINION BANK/THE	0.78
47,000,000	47,000,000	WOORI BANK (LOS ANGELES BRANCH)	98106JG82	3.00	11/01/2022	11/01/2022	WOORI FINANCIAL GROUP INC	2.46
<b>117,000,000</b>	<b>116,984,676</b>	<b>Certificates of Deposit</b>						<b>6.12</b>
<b>117,000,000</b>	<b>116,984,676</b>	<b>Certificate of Deposit Total</b>						<b>6.12</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,987,429	ANZ New Zealand Int'l Ltd.	0018A3K37	2.42	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.52
5,000,000	4,946,499	Bank of Montreal	06369MN33	3.16	01/03/2023	01/03/2023	BANK OF MONTREAL	0.26
5,000,000	4,942,876	Citigroup Global Markets Inc.	17327BN43	2.99	01/04/2023	01/04/2023	CITIGROUP INC	0.26
10,000,000	9,977,203	Commonwealth Bank of Australia	20272KE7	2.89	10/14/2022	10/14/2022	COMMONWEALTH BANK OF AUSTRALIA	0.52
17,000,000	16,993,458	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GJN4	2.48	09/22/2022	09/22/2022	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.89
25,000,000	24,866,667	Goldman Sachs International	38150ULF6	3.22	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	1.31
30,000,000	29,992,247	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QL1	2.47	09/20/2022	09/20/2022	HANA FINANCIAL GROUP INC	1.57
30,000,000	29,653,080	KOOKMIN BANK	50049QN63	3.67	01/06/2023	01/06/2023	KB FINANCIAL GROUP INC	1.57
40,000,000	39,543,040	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	5006E1N67	3.27	01/06/2023	01/06/2023	KOREA (REPUBLIC OF)	2.09
50,000,000	49,784,150	mitsubishi UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CL25	3.32	11/02/2022	11/02/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	2.61
15,000,000	14,967,116	Westpac Banking Corp.	9612C1KD8	2.53	10/13/2022	10/13/2022	WESTPAC BANKING CORP	0.78
<b>237,000,000</b>	<b>235,653,766</b>	<b>Commercial Paper</b>						<b>12.39</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,003,730	ABS Bank Ltd.	0020NAAL4	2.72	09/19/2022	12/15/2022	COMMONWEALTH BANK OF AUSTRALIA	0.52
25,000,000	25,000,000	Barclays Bank PLC	06741HDE0	2.58	09/19/2022	12/02/2022	BARCLAYS PLC	1.31
15,000,000	14,989,629	Barclays U.S. CCP Funding LLC 2010-1	06744GBT8	2.46	09/26/2022	09/26/2022	BARCLAYS PLC	0.78
10,000,000	9,869,483	DBS Bank Ltd.	23305ENH2	3.53	01/17/2023	01/17/2023	DBS GROUP HOLDINGS LTD	0.52
10,000,000	10,000,000	KEB HANA BANK USA NA (NEW YORK BRANCH)	48253C2D7	2.69	09/19/2022	02/01/2023	HANA FINANCIAL GROUP INC	0.52
15,500,000	15,502,385	Skandinaviska Enskilda Banken AB	83050WBU7	2.63	09/19/2022	10/26/2022	SKANDINAVISKA ENSKILDA BANKEN AB	0.81
30,000,000	30,006,131	Skandinaviska Enskilda Banken AB	83050WCC6	2.67	09/19/2022	11/17/2022	SKANDINAVISKA ENSKILDA BANKEN AB	1.57
15,000,000	15,000,000	Toronto-Dominion Bank	89120DV48	2.78	09/19/2022	12/30/2022	TORONTO-DOMINION BANK/THE	0.78
15,000,000	15,000,000	UBS AG (LONDON BRANCH)	90276JNJ1	2.47	09/19/2022	10/14/2022	UBS GROUP AG	0.78
<b>145,500,000</b>	<b>145,371,358</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>7.61</b>
<b>382,500,000</b>	<b>381,025,124</b>	<b>Financial Company Commercial Paper Total</b>						<b>20.00</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
325,000,000	325,000,000	RBC DOMINION SECURITIES INC	BIV6DCVN8	2.30	09/19/2022	09/19/2022	US GOVT COLL	16.99
<b>325,000,000</b>	<b>325,000,000</b>	<b>Repurchase Agreement</b>						<b>16.99</b>
<b>325,000,000</b>	<b>325,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>16.99</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
12,000,000	12,000,000	Citigroup Global Markets Inc.	BIV6AX2M9	2.88	09/19/2022	12/15/2022	CITIGROUP INC	0.63
18,000,000	18,000,000	Citigroup Global Markets Inc.	BIV61VKX9	2.95	09/19/2022	03/20/2023	CITIGROUP INC	0.94
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	2.62	09/19/2022	09/23/2022	JPMORGAN CHASE & CO	1.83
37,000,000	37,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV6CC540	2.43	09/19/2022	09/19/2022	SOCIETE GENERALE SA	1.93
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.50	09/19/2022	09/19/2022	SOCIETE GENERALE SA	1.46
<b>130,000,000</b>	<b>130,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>6.80</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV6D6XQ2	2.42	09/21/2022	09/21/2022	BANK OF MONTREAL	0.52
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV6D6XU3	2.45	09/21/2022	09/21/2022	BANK OF MONTREAL	0.26
35,000,000	35,000,000	BNP Paribas Securities Corp.	BIV6D9MM7	2.46	09/22/2022	09/22/2022	BNP PARIBAS SA	1.83
20,000,000	20,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6D9MP0	2.37	09/19/2022	09/19/2022	CREDIT AGRICOLE SA	1.05
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV6AAAB4	2.70	09/19/2022	10/20/2022	JPMORGAN CHASE & CO	0.78
37,000,000	37,000,000	RBC CAPITAL MARKETS LLC	BIV6D6XK5	2.50	09/21/2022	09/21/2022	ROYAL BANK OF CANADA	1.93
<b>122,000,000</b>	<b>122,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>6.38</b>
<b>252,000,000</b>	<b>252,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>13.18</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
93,843,514	93,843,514	Sumitomo Mitsui Banking Corp.	BIV6DCVE8	2.30	09/19/2022	09/19/2022	US TREASURY COLLATERAL	4.91
<b>93,843,514</b>	<b>93,843,514</b>	<b>Repurchase Agreement</b>						<b>4.91</b>
<b>93,843,514</b>	<b>93,843,514</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>4.91</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	49,733,763	Kreditanstalt fur Wiederaufbau	48246ULE4	3.12	11/14/2022	11/14/2022	GERMANY (FEDERAL REPUBLIC OF)	2.61
40,000,000	39,668,433	Toyota Finance Australia	89237EMC8	3.35	12/12/2022	12/12/2022	TOYOTA MOTOR CORPORATION	2.09
<b>90,000,000</b>	<b>89,402,196</b>	<b>Commercial Paper</b>						<b>4.71</b>
<b>90,000,000</b>	<b>89,402,196</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>4.71</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
20,500,000	20,500,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	2.68	09/23/2022	09/23/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	1.07
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.68	09/23/2022	09/23/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	0.20
10,400,000	10,400,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.38	09/23/2022	09/23/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.54
<b>34,800,000</b>	<b>34,800,000</b>	<b>Taxable Variable-Rate Note</b>						<b>1.82</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
2,300,000	2,300,000	Haverford Township School District; Series 2009, VRD Limited Tax GO Bonds (LOC-TD Bank, N.A.)	419434HD0	1.40	09/23/2022	09/23/2022	TORONTO-DOMINION BANK/THE	0.12
785,000	785,000	Illinois (State of) Educational Facilities Authority (The Adler Planetarium); Series 1997, VRD RB (LOC-PNC Bank, N.A.)	452001TU4	1.32	09/23/2022	09/23/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.04
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	1.54	09/23/2022	09/23/2022	FEDERAL HOME LOAN BANKS	0.01
415,000	415,000	Marion (County of), Oregon Housing Authority (Residence at Marion Estates); Series 1997, VRD RB (LOC-U.S. Bank, N.A.)	56913HBS8	1.48	09/23/2022	09/23/2022	US BANCORP	0.02
3,115,000	3,115,000	Metropolitan Transportation Authority; Subseries 2020 B-1, VRD RB (LOC-PNC Bank N.A.)	59261AL70	1.45	09/23/2022	09/23/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.16
4,150,000	4,150,000	Mobile (County of), Alabama IDA; Series 2010 A, VRD Recovery Zone Facility RB (LOC-Swedbank AB)	607336AD6	1.50	09/23/2022	09/23/2022	SWEDBANK AB	0.22
260,000	260,000	New York (City of), New York Industrial Development Agency (123 Washington LLC); Series 2007, VRD RB (LOC-Bank of China Ltd.)	64971PJR7	1.50	09/19/2022	09/16/2022	BANK OF CHINA LTD	0.01
8,200,000	8,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	2.30	09/23/2022	09/23/2022	UNIVERSITY OF TEXAS SYSTEM	0.43
<b>19,325,000</b>	<b>19,325,000</b>	<b>Variable Rate Demand Note</b>						<b>1.01</b>
<b>54,125,000</b>	<b>54,125,000</b>	<b>Variable Rate Demand Note Total</b>						<b>2.83</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).**