



Invesco Premier Portfolio

Portfolio Holdings Data as of June 12, 2026

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								
150,000,000	149,938,905	Anglesea Funding LLC (Multi-CEP)	0347M3FG4	3.77	06/16/2026	06/16/2026	Anglesea Funding LLC	1.41
100,000,000	99,949,070	Anglesea Funding LLC (Multi-CEP)	0347M3FH2	3.77	06/17/2026	06/17/2026	Anglesea Funding LLC	0.94
50,000,000	49,343,490	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UKD3	3.97	10/13/2026	10/13/2026	CREDIT AGRICOLE SA	0.47
50,000,000	49,642,960	Barclays U.S. CCP Funding LLC 2010-1	06741EHJ2	3.92	08/18/2026	08/18/2026	BARCLAYS PLC	0.47
50,000,000	49,981,185	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RT74	4.06	01/25/2027	01/25/2027	JPMORGAN CHASE & CO	0.47
50,000,000	49,933,220	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1FR6	3.90	06/25/2026	06/25/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.47
70,000,000	69,964,349	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014JFH8	3.83	06/17/2026	06/17/2026	BANK OF NOVA SCOTIA	0.66
55,041,000	55,018,274	Lexington Parker Capital Co LLC (Multi-CEP)	52953BFG3	3.82	06/16/2026	06/16/2026	Lexington Parker Capital Company (Multi-CEP)	0.52
100,000,000	99,969,550	Lion Bay Funding LLC (Multi-CEP)	53619YFF9	3.78	06/15/2026	06/15/2026	LION BAY FUNDING LLC	0.94
50,000,000	49,801,800	Lion Bay Funding LLC (Multi-CEP)	53619YGL5	3.87	07/20/2026	07/20/2026	LION BAY FUNDING LLC	0.47
50,800,000	50,672,868	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RG69	3.82	07/06/2026	07/06/2026	CREDIT AGRICOLE SA	0.48
125,000,000	124,974,514	Mont Blanc Capital Corp (CEP - ING Bank N.V.)	6117P5FF9	3.85	06/15/2026	06/15/2026	ING GROEP NV	1.17
50,000,000	49,815,900	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67985EHM2	3.80	07/17/2026	07/17/2026	Royal Bank of Canada	0.47
40,000,000	39,731,800	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKY1	3.86	08/14/2026	08/14/2026	Royal Bank of Canada	0.38
12,270,000	12,075,631	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KL58	4.05	11/05/2026	11/05/2026	BNP PARIBAS SA	0.12
50,000,000	49,659,800	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFV5	3.91	08/14/2026	08/14/2026	Royal Bank of Canada	0.47
50,000,000	49,927,805	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MFS3	3.79	06/26/2026	06/26/2026	BPCE SA	0.47
50,000,000	49,304,860	Zephyr Financial Inc (CEP- CDPQ)	98981HKL2	3.98	10/20/2026	10/20/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.47
1,153,111,000	1,149,705,980	Asset-Backed Commercial Paper						10.83

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)								
100,000,000	99,998,400	CHESHAM FINANCE LTD/LLC - SERIES 3 (CEP - SOCIETE GENERALE SA)	16537KAD5	3.85	06/15/2026	08/06/2026	SOCIETE GENERALE SA	0.94
35,000,000	35,006,867	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	0.33
60,000,000	60,015,900	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GSZ0	3.95	06/15/2026	12/14/2026	BANK OF NOVA SCOTIA	0.56
50,000,000	50,014,289	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	3.93	06/15/2026	10/14/2026	Royal Bank of Canada	0.47
50,000,000	50,003,845	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q4U8	3.86	06/15/2026	11/20/2026	TORONTO-DOMINION BANK/THE	0.47
25,000,000	25,013,193	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5B9	4.02	06/15/2026	04/27/2027	TORONTO-DOMINION BANK/THE	0.23
100,000,000	100,062,400	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5E3	4.01	06/15/2026	05/04/2027	TORONTO-DOMINION BANK/THE	0.94
25,000,000	25,000,125	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RCW1	3.96	06/15/2026	09/14/2026	JPMORGAN CHASE & CO	0.23
25,000,000	25,002,734	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	3.96	06/15/2026	10/26/2026	JPMORGAN CHASE & CO	0.23
25,000,000	25,015,442	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018REK5	4.01	06/15/2026	11/16/2026	JPMORGAN CHASE & CO	0.23
50,000,000	50,019,895	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.00	06/15/2026	12/04/2026	JPMORGAN CHASE & CO	0.47
50,000,000	50,003,100	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	3.95	06/15/2026	02/04/2027	JPMORGAN CHASE & CO	0.47
25,000,000	25,000,000	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RHY2	4.16	02/12/2027	02/12/2027	JPMORGAN CHASE & CO	0.23
35,000,000	35,007,525	Podium Funding Trust (CEP - Bank of Montreal)	73044BFJ4	3.88	06/15/2026	11/17/2026	BANK OF MONTREAL	0.33
655,000,000	655,163,715	Asset-Backed Commercial Paper (Interest Bearing)						6.15
1,808,111,000	1,804,869,695	Asset Backed Commercial Paper Total						16.99

Certificate of Deposit

CERTIFICATES OF DEPOSIT

25,000,000	24,959,817	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.23
75,000,000	74,961,032	Bank of America NA	06054RFH0	3.98	02/05/2027	02/05/2027	BANK OF AMERICA CORP	0.70



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,000,000	100,000,000	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BVM7	3.96	12/02/2026	12/02/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.94
50,000,000	50,028,220	Barclays Bank PLC	06745GEQ0	3.96	06/15/2026	10/08/2026	BARCLAYS PLC	0.47
25,000,000	24,980,813	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.23
25,000,000	25,013,075	Canadian Imperial Bank of Commerce	13606DUF7	4.20	04/01/2027	04/01/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.23
100,000,000	99,999,900	Credit Industriel et Commercial	22536WN51	3.80	07/02/2026	07/02/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.94
100,000,000	99,998,740	Credit Industriel et Commercial	22536WPE0	3.79	07/06/2026	07/06/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.94
150,000,000	150,054,825	GOLDMAN SACHS BANK USA	40054PJN6	3.95	06/15/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	1.41
50,000,000	50,019,340	GOLDMAN SACHS BANK USA	40054PJU0	3.95	06/15/2026	08/28/2026	GOLDMAN SACHS GROUP INC/THE	0.47
50,000,000	49,980,320	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.47
50,000,000	49,997,105	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX22	3.80	08/07/2026	08/07/2026	KOREA (REPUBLIC OF)	0.47
50,000,000	49,994,900	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX63	3.79	08/13/2026	08/13/2026	KOREA (REPUBLIC OF)	0.47
54,900,000	54,886,001	Oversea-Chinese Banking Corp. Ltd.	69033NPW9	3.94	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.52
25,000,000	24,982,055	Royal Bank of Canada	78015J2H9	4.00	03/12/2027	03/12/2027	Royal Bank of Canada	0.23
15,000,000	15,009,030	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	Royal Bank of Canada	0.14
150,000,000	150,047,685	Standard Chartered Bank	85325VVK2	3.89	06/15/2026	11/13/2026	STANDARD CHARTERED PLC	1.41
50,000,000	50,020,055	Standard Chartered Bank	85325VWM8	3.92	06/15/2026	11/13/2026	STANDARD CHARTERED PLC	0.47
25,000,000	24,973,983	Toronto-Dominion Bank (The)	89115M3E4	4.00	03/12/2027	03/12/2027	TORONTO-DOMINION BANK/THE	0.23
50,000,000	50,002,450	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.47



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	49,964,630	Toronto-Dominion Bank (The)	89115M2Y1	4.07	04/22/2027	04/22/2027	TORONTO-DOMINION BANK/THE	0.47
25,000,000	24,964,123	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.23
50,000,000	49,941,775	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.47
1,344,900,000	1,344,779,872	Certificates of Deposit						12.64
1,344,900,000	1,344,779,872	Certificate of Deposit Total						12.64
Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,262,984	ASB BANK LTD	0020N3NR3	4.03	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.28
50,000,000	49,644,385	Bank of Montreal	06366HHK6	3.81	08/19/2026	08/19/2026	BANK OF MONTREAL	0.47
29,500,000	29,038,765	Bank of New Zealand	06406QL64	3.93	11/06/2026	11/06/2026	NATIONAL AUSTRALIA BANK LTD	0.28
25,000,000	24,296,043	Bank of New Zealand	06406QPS2	4.10	02/26/2027	02/26/2027	NATIONAL AUSTRALIA BANK LTD	0.23
50,000,000	49,871,465	Barclays U.S. CCP Funding LLC 2010-1	06741EG79	3.82	07/07/2026	07/07/2026	BARCLAYS PLC	0.47
40,000,000	39,710,088	Barclays U.S. CCP Funding LLC 2010-1	06741EHK9	3.92	08/19/2026	08/19/2026	BARCLAYS PLC	0.38
50,000,000	49,513,935	Barclays U.S. CCP Funding LLC 2010-1	06741EJB7	3.94	09/11/2026	09/11/2026	BARCLAYS PLC	0.47
50,000,000	48,623,225	Barclays U.S. CCP Funding LLC 2010-1	06741EPG9	4.12	02/16/2027	02/16/2027	BARCLAYS PLC	0.47
50,000,000	49,114,245	BOFA SECURITIES INC	06054PLP9	3.97	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.47
25,000,000	24,531,378	BOFA SECURITIES INC	06054PM29	3.98	12/02/2026	12/02/2026	BANK OF AMERICA CORP	0.23
50,000,000	48,560,615	BOFA SECURITIES INC	06054PQ17	4.04	03/01/2027	03/01/2027	BANK OF AMERICA CORP	0.47
25,000,000	24,239,913	BOFA SECURITIES INC	06054PQF6	4.09	03/15/2027	03/15/2027	BANK OF AMERICA CORP	0.23
40,000,000	39,899,756	DNB Bank ASA	2332K1G79	3.76	07/07/2026	07/07/2026	DNB BANK ASA	0.38



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
150,000,000	149,038,995	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WHC4	3.82	08/12/2026	08/12/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.41
50,000,000	49,270,760	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	3.94	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.47
25,000,000	24,745,333	Goldman Sachs International	38150UJG7	3.95	09/16/2026	09/16/2026	GOLDMAN SACHS GROUP INC/THE	0.23
37,000,000	36,231,743	ING Bank NV	45687UMJ4	4.04	12/18/2026	12/18/2026	ING GROEP NV	0.35
53,485,000	53,468,650	Lloyds Bank PLC	53943SFF9	3.76	06/15/2026	06/15/2026	LLOYDS BANKING GROUP PLC	0.50
50,000,000	49,307,520	Lloyds Bank PLC	53943SKK2	3.95	10/19/2026	10/19/2026	LLOYDS BANKING GROUP PLC	0.47
50,000,000	49,210,520	Lloyds Bank PLC	53943SL54	3.97	11/05/2026	11/05/2026	LLOYDS BANKING GROUP PLC	0.47
50,000,000	48,966,750	Lloyds Bank PLC	53943HMJ7	4.04	12/18/2026	12/18/2026	LLOYDS BANKING GROUP PLC	0.47
150,000,000	149,923,035	National Westminster Bank PLC	63854FFH9	3.67	06/17/2026	06/17/2026	NATWEST GROUP PLC	1.41
25,000,000	24,926,260	Standard Chartered Bank	85324UGA5	3.84	07/10/2026	07/10/2026	STANDARD CHARTERED PLC	0.23
100,000,000	99,344,180	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XHD9	3.91	08/13/2026	08/13/2026	SUMITOMO MITSUI TRUST GROUP INC	0.94
25,000,000	24,479,910	UBS AG (LONDON BRANCH)	90351XMM2	4.05	12/21/2026	12/21/2026	UBS GROUP AG	0.23
50,000,000	48,397,145	UBS AG (LONDON BRANCH)	90351XQR7	4.17	03/25/2027	03/25/2027	UBS GROUP AG	0.47
1,329,985,000	1,313,617,595	Commercial Paper						12.50
COMMERCIAL PAPER (INTEREST BEARING)								
75,000,000	75,022,313	ASB BANK LTD	0020NACU2	3.93	06/15/2026	02/24/2027	COMMONWEALTH BANK OF AUSTRALIA	0.70
50,000,000	49,995,555	Bank of Montreal	06367L3X3	3.94	06/15/2026	03/01/2027	BANK OF MONTREAL	0.47



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	10,006,787	BOFA SECURITIES INC	06054CMX0	3.96	06/15/2026	11/16/2026	BANK OF AMERICA CORP	0.09
75,000,000	75,002,055	Citigroup Global Markets Inc.	1730QPBU0	3.93	06/15/2026	06/17/2026	CITIGROUP INC	0.70
100,000,000	100,007,280	Citigroup Global Markets Inc.	1730QPCS4	3.89	06/15/2026	09/02/2026	CITIGROUP INC	0.94
50,000,000	50,012,050	ING Bank NV	45687W2J2	3.90	06/15/2026	11/13/2026	ING GROEP NV	0.47
100,000,000	100,004,700	Lloyds Bank PLC	53944TBV5	3.90	06/15/2026	10/20/2026	LLOYDS BANKING GROUP PLC	0.94
50,000,000	50,002,865	Oversea-Chinese Banking Corp. Ltd.	69034CTK4	3.91	06/15/2026	09/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.47
50,000,000	50,001,454	UBS AG (LONDON BRANCH)	90276JYU4	4.03	06/15/2026	09/30/2026	UBS GROUP AG	0.47
50,000,000	50,003,175	UBS AG (LONDON BRANCH)	90276JYY6	3.95	06/15/2026	10/05/2026	UBS GROUP AG	0.47
30,000,000	30,001,815	UBS AG (LONDON BRANCH)	90276JZB5	4.04	06/15/2026	10/06/2026	UBS GROUP AG	0.28
60,000,000	60,005,459	UBS AG (LONDON BRANCH)	90276JZX7	4.03	06/15/2026	02/08/2027	UBS GROUP AG	0.56
90,000,000	90,009,722	UBS AG (LONDON BRANCH)	90276JA48	3.92	06/15/2026	02/25/2027	UBS GROUP AG	0.85
790,000,000	790,075,230	Commercial Paper (Interest Bearing)						7.42
2,119,985,000	2,103,692,825	Financial Company Commercial Paper Total						19.92
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
618,425,747	618,425,747	Sumitomo Mitsui Banking Corp.	BIV9Y8B00	3.65	06/15/2026	06/15/2026	US GOVT COLL	5.81
618,425,747	618,425,747	Repurchase Agreement						5.81
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.70	06/15/2026	06/22/2026	US GOVT COLL	0.42
45,000,000	45,000,000	Repurchase Agreement - Term						0.42



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663,425,747	663,425,747	U.S. Government Agency Repurchase Agreement Total						6.23
Other Repurchase Agreement								
50,000,000	50,000,000	BOFA SECURITIES INC	BIV9X1JH1	4.09	06/15/2026	09/15/2026	BANK OF AMERICA CORP	0.47
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIV9Y86N6	4.15	09/18/2026	09/18/2026	WELLS FARGO & COMPANY	2.58
325,000,000	325,000,000							3.05
REPURCHASE AGREEMENT								
200,000,000	200,000,000	ING Financial Markets LLC	BIV9Y8QR5	3.74	06/15/2026	06/15/2026	ING GROEP NV	1.88
85,000,000	85,000,000	Mizuho Securities (USA) Inc.	BIV9Y9539	3.76	06/15/2026	06/15/2026	MIZUHO FINANCIAL GROUP INC	0.80
175,000,000	175,000,000	TD Securities (USA) LLC	BIV9Y9497	3.72	06/15/2026	06/15/2026	TORONTO-DOMINION BANK/THE	1.64
460,000,000	460,000,000	Repurchase Agreement						4.32
REPURCHASE AGREEMENT - OPEN								
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	3.92	06/15/2026	06/22/2026	JPMORGAN CHASE & CO	1.64
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	3.80	06/15/2026	06/15/2026	SOCIETE GENERALE SA	0.75
255,000,000	255,000,000	Repurchase Agreement - Open						2.40
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9Y1YV2	3.72	06/15/2026	06/18/2026	BANK OF NOVA SCOTIA	0.47
340,000,000	340,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9Y2005	3.75	06/15/2026	06/18/2026	BANK OF NOVA SCOTIA	3.19
155,000,000	155,000,000	BMO Capital Markets Corp.	BIV9Y8564	3.79	06/22/2026	06/22/2026	BANK OF MONTREAL	1.46
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV9Y86B2	3.82	06/22/2026	06/22/2026	BANK OF MONTREAL	0.56
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9LFEP0	3.91	06/15/2026	06/16/2026	BNP PARIBAS SA	0.94
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9XKK04	3.70	06/16/2026	06/16/2026	BNP PARIBAS SA	0.94



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9JNQ65	3.99	06/15/2026	06/22/2026	BNP PARIBAS SA	0.94
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV9QGVZ2	3.86	06/15/2026	06/22/2026	BNP PARIBAS SA	1.41
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV9VMNP4	3.82	06/15/2026	06/22/2026	JPMORGAN CHASE & CO	0.47
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV9XTY00	3.77	06/17/2026	06/17/2026	Royal Bank of Canada	0.28
20,000,000	20,000,000	TD Securities (USA) LLC	BIV9XTZ74	3.74	06/17/2026	06/17/2026	TORONTO-DOMINION BANK/THE	0.19
1,155,000,000	1,155,000,000	Repurchase Agreement - Term						10.85
2,195,000,000	2,195,000,000	Other Repurchase Agreement Total						20.62
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
100,000,000	99,959,430	CDP Financial Inc.	12509TFG7	3.74	06/16/2026	06/16/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.94
100,000,000	99,970,040	Exxon Mobil Corporation	30229BFF9	3.67	06/15/2026	06/15/2026	EXXON MOBIL CORP	0.94
150,000,000	149,924,730	Exxon Mobil Corporation	30229BFH5	3.67	06/17/2026	06/17/2026	EXXON MOBIL CORP	1.41
350,000,000	349,854,200	Commercial Paper						3.29
COMMERCIAL PAPER (INTEREST BEARING)								
180,000,000	180,023,562	CDP Financial Inc.	12509QDF7	3.90	06/15/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.69
180,000,000	180,023,562	Commercial Paper (Interest Bearing)						1.69
530,000,000	529,877,762	Non-Financial Company Commercial Paper Total						4.98



Invesco Premier Portfolio

Portfolio Holdings Data as of June 12, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Other Instrument								
CERTIFICATES OF DEPOSIT								
15,000,000	15,007,565	Bank of America NA	06050TPV8	4.20	04/01/2027	04/01/2027	BANK OF AMERICA CORP	0.14
15,000,000	15,007,565	Certificates of Deposit						0.14
15,000,000	15,007,565	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	3.76	06/22/2026	06/22/2026	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	3.70	06/22/2026	06/22/2026	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	3.78	06/22/2026	06/22/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
40,000,000	40,000,000	CALIFORNIA PUB FIN AUTH	13057EHU1	3.72	06/22/2026	06/22/2026	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	06/22/2026	06/22/2026	UNIVERSITY OF TEXAS SYSTEM	0.26
85,400,000	85,400,000	Variable Rate Demand Note						0.80
101,150,000	101,150,000	Variable Rate Demand Note Total						0.95
Non-Negotiable Time Deposit								
TIME DEPOSITS								
40,000,000	40,000,000	Australia & New Zealand Banking Group, Ltd.	BIV9Y8QC8	3.62	06/15/2026	06/15/2026	ANZ GROUP HOLDINGS LTD	0.38
450,000,000	450,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV9YADZ6	3.62	06/15/2026	06/15/2026	CANADIAN IMPERIAL BANK OF COMMERCE	4.23
425,000,000	425,000,000	Credit Agricole Corporate & Investment Bank	BIV9YAE36	3.60	06/15/2026	06/15/2026	CREDIT AGRICOLE SA	3.99



Invesco Premier Portfolio

Portfolio Holdings Data as of June 12, 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								
435,000,000	435,000,000	Mizuho Bank Ltd.	BIV9YAE10	3.62	06/15/2026	06/15/2026	MIZUHO FINANCIAL GROUP INC	4.09
515,000,000	515,000,000	Nordea Bank Finland PLC	BIV9YAB96	3.59	06/15/2026	06/15/2026	NORDEA BANK ABP	4.84
1,865,000,000	1,865,000,000	Time Deposits						17.52
1,865,000,000	1,865,000,000	Non-Negotiable Time Deposit Total						17.52
10,642,571,747	10,622,803,466	GRAND TOTAL						100.00

Portfolio Holdings
Data as of June 12, 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](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.

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](https://www.invesco.com/fundprospectus).