



Invesco Premier Portfolio

Portfolio Holdings Data as of April 24, 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 | | | | | | | | |
| 2,932,000 | 2,923,588 | Albion Capital LLC (CEP-MUFG Bank, Ltd.) | 01329XEM7 | 3.86 | 05/21/2026 | 05/21/2026 | MITSUBISHI UFJ FINANCIAL GROUP INC | 0.03 |
| 150,000,000 | 149,938,410 | Anglesea Funding LLC (Multi-CEP) | 0347M3DU5 | 3.75 | 04/28/2026 | 04/28/2026 | Anglesea Funding LLC | 1.44 |
| 100,000,000 | 99,948,650 | Anglesea Funding LLC (Multi-CEP) | 0347M3DV3 | 3.79 | 04/29/2026 | 04/29/2026 | Anglesea Funding LLC | 0.96 |
| 50,000,000 | 49,075,500 | Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.) | 04821UKD3 | 4.02 | 10/13/2026 | 10/13/2026 | CREDIT AGRICOLE SA | 0.48 |
| 50,000,000 | 49,370,295 | Barclays U.S. CCP Funding LLC 2010-1 | 06741EHJ2 | 3.84 | 08/18/2026 | 08/18/2026 | BARCLAYS PLC | 0.48 |
| 50,000,000 | 49,665,715 | Concord Minutemen Capital Co., LLC Series A (Multi-CEP) | 2063C1FR6 | 3.92 | 06/25/2026 | 06/25/2026 | Concord Minutemen Capital Co., LLC Series A (Multi-CEP) | 0.48 |
| 100,000,000 | 99,948,650 | Great Bear Funding LLC (CEP - Bank of Nova Scotia) | 39014JDV9 | 3.79 | 04/29/2026 | 04/29/2026 | BANK OF NOVA SCOTIA | 0.96 |
| 64,018,000 | 63,978,002 | Lexington Parker Capital Co LLC (Multi-CEP) | 52953BDW0 | 3.82 | 04/30/2026 | 04/30/2026 | Lexington Parker Capital Company (Multi-CEP) | 0.61 |
| 50,000,000 | 49,536,240 | Lion Bay Funding LLC (Multi-CEP) | 53619YGL5 | 3.92 | 07/20/2026 | 07/20/2026 | LION BAY FUNDING LLC | 0.48 |
| 50,800,000 | 50,398,533 | LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.) | 53944RG69 | 3.88 | 07/06/2026 | 07/06/2026 | CREDIT AGRICOLE SA | 0.49 |
| 50,000,000 | 49,551,000 | Old Line Funding LLC (CEP - ROYAL BANK OF CANADA) | 67985EHM2 | 3.88 | 07/17/2026 | 07/17/2026 | ROYAL BANK OF CANADA | 0.48 |
| 40,000,000 | 39,517,680 | Old Line Funding LLC (CEP - ROYAL BANK OF CANADA) | 67984XKY1 | 3.92 | 08/14/2026 | 08/14/2026 | ROYAL BANK OF CANADA | 0.38 |
| 50,000,000 | 49,385,650 | Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA) | 88603HFV5 | 4.00 | 08/14/2026 | 08/14/2026 | ROYAL BANK OF CANADA | 0.48 |
| 50,000,000 | 49,661,725 | Versailles Commercial Paper LLC (CEP-Natixis SA) | 92512MFS3 | 4.08 | 06/26/2026 | 06/26/2026 | BPCE SA | 0.48 |
| 857,750,000 | 852,899,637 | Asset-Backed Commercial Paper | | | | | | 8.23 |
| ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING) | | | | | | | | |
| 50,000,000 | 50,000,127 | Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC) | 19423RQ69 | 3.97 | 04/27/2026 | 08/03/2026 | JPMORGAN CHASE & CO | 0.48 |
| 35,000,000 | 35,001,820 | Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International) | 20634PEB8 | 3.99 | 04/27/2026 | 06/22/2026 | GOLDMAN SACHS GROUP INC/THE | 0.34 |
| 60,000,000 | 59,983,860 | Great Bear Funding LLC (CEP - Bank of Nova Scotia) | 39014GSZ0 | 4.00 | 04/27/2026 | 10/26/2026 | BANK OF NOVA SCOTIA | 0.58 |

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) | | | | | | | | |
| 50,000,000 | 50,014,500 | Old Line Funding LLC (CEP - ROYAL BANK OF CANADA) | 67984VMA5 | 3.99 | 04/27/2026 | 07/02/2026 | ROYAL BANK OF CANADA | 0.48 |
| 50,000,000 | 50,001,428 | Old Line Funding LLC (CEP - ROYAL BANK OF CANADA) | 67984VMT4 | 3.98 | 04/27/2026 | 10/14/2026 | ROYAL BANK OF CANADA | 0.48 |
| 50,000,000 | 49,982,800 | Paradelle Funding LLC (CEP-The Toronto-Dominion Bank) | 69901Q4U8 | 3.91 | 04/27/2026 | 11/20/2026 | TORONTO-DOMINION BANK/THE | 0.48 |
| 25,000,000 | 25,001,898 | Paradelle Funding LLC (CEP-The Toronto-Dominion Bank) | 69901Q5B9 | 4.07 | 04/27/2026 | 04/27/2027 | TORONTO-DOMINION BANK/THE | 0.24 |
| 100,000,000 | 99,999,800 | Paradelle Funding LLC (CEP-The Toronto-Dominion Bank) | 69901Q5E3 | 4.06 | 04/27/2026 | 05/04/2027 | TORONTO-DOMINION BANK/THE | 0.96 |
| 25,000,000 | 25,002,900 | Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC) | 70018RCW1 | 4.01 | 04/27/2026 | 09/14/2026 | JPMORGAN CHASE & CO | 0.24 |
| 25,000,000 | 25,001,541 | Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC) | 70018RDR1 | 4.01 | 04/27/2026 | 10/26/2026 | JPMORGAN CHASE & CO | 0.24 |
| 25,000,000 | 25,008,425 | Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC) | 70018REK5 | 4.06 | 04/27/2026 | 11/16/2026 | JPMORGAN CHASE & CO | 0.24 |
| 50,000,000 | 50,018,285 | Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC) | 70018RER0 | 4.05 | 04/27/2026 | 12/04/2026 | JPMORGAN CHASE & CO | 0.48 |
| 50,000,000 | 49,988,200 | Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC) | 70018RFT5 | 4.00 | 04/27/2026 | 02/04/2027 | JPMORGAN CHASE & CO | 0.48 |
| 35,000,000 | 34,991,985 | Podium Funding Trust (CEP - Bank of Montreal) | 73044BFJ4 | 3.93 | 04/27/2026 | 11/17/2026 | BANK OF MONTREAL | 0.34 |
| 10,000,000 | 9,999,980 | Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.) | 76582EPB5 | 3.92 | 04/27/2026 | 05/04/2026 | BNP PARIBAS SA | 0.10 |
| 640,000,000 | 639,997,548 | Asset-Backed Commercial Paper (Interest Bearing) | | | | | | 6.14 |
| 1,497,750,000 | 1,492,897,185 | Asset Backed Commercial Paper Total | | | | | | 14.37 |
| Certificate of Deposit | | | | | | | | |
| CERTIFICATES OF DEPOSIT | | | | | | | | |
| 25,000,000 | 24,964,367 | Bank of America NA | 06054RDS8 | 3.82 | 01/15/2027 | 01/15/2027 | BANK OF AMERICA CORP | 0.24 |
| 50,000,000 | 50,012,335 | Barclays Bank PLC | 06745GEQ0 | 4.01 | 04/27/2026 | 10/08/2026 | BARCLAYS PLC | 0.48 |
| 25,000,000 | 24,992,085 | Canadian Imperial Bank of Commerce | 13606DTQ5 | 4.00 | 03/11/2027 | 03/11/2027 | CANADIAN IMPERIAL BANK OF COMMERCE | 0.24 |
| 25,000,000 | 25,035,068 | Canadian Imperial Bank of Commerce | 13606DUF7 | 4.20 | 04/01/2027 | 04/01/2027 | CANADIAN IMPERIAL BANK OF COMMERCE | 0.24 |



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|--------------------------------|----------------------|---|--------------------|--------------------------------------|-------------------------------|-------------------------------------|---------------------------------------|-------------------|
| Certificate of Deposit | | | | | | | | |
| CERTIFICATES OF DEPOSIT | | | | | | | | |
| 50,000,000 | 50,004,725 | Credit Agricole Corporate & Investment Bank | 22536JXF7 | 4.34 | 04/30/2026 | 04/30/2026 | CREDIT AGRICOLE SA | 0.48 |
| 100,000,000 | 99,983,560 | Credit Industriel et Commercial | 22536WN51 | 3.80 | 07/02/2026 | 07/02/2026 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA | 0.96 |
| 100,000,000 | 99,981,760 | Credit Industriel et Commercial | 22536WPE0 | 3.79 | 07/06/2026 | 07/06/2026 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA | 0.96 |
| 150,000,000 | 150,063,975 | GOLDMAN SACHS BANK USA | 40054PJN6 | 3.97 | 04/27/2026 | 08/24/2026 | GOLDMAN SACHS GROUP INC/THE | 1.44 |
| 50,000,000 | 50,021,985 | GOLDMAN SACHS BANK USA | 40054PJU0 | 3.97 | 04/27/2026 | 08/28/2026 | GOLDMAN SACHS GROUP INC/THE | 0.48 |
| 50,000,000 | 49,948,830 | GOLDMAN SACHS BANK USA | 40054PLM5 | 3.80 | 10/29/2026 | 10/29/2026 | GOLDMAN SACHS GROUP INC/THE | 0.48 |
| 150,000,000 | 150,004,095 | KEB HANA BANK USA NA (NEW YORK BRANCH) | 48723KDX5 | 3.86 | 05/08/2026 | 05/08/2026 | HANA FINANCIAL GROUP INC | 1.44 |
| 50,000,000 | 49,986,765 | KOREA DEVELOPMENT BANK (NEW YORK BRANCH) | 50066BX22 | 3.80 | 08/07/2026 | 08/07/2026 | KOREA (REPUBLIC OF) | 0.48 |
| 50,000,000 | 49,984,390 | KOREA DEVELOPMENT BANK (NEW YORK BRANCH) | 50066BX63 | 3.79 | 08/13/2026 | 08/13/2026 | KOREA (REPUBLIC OF) | 0.48 |
| 100,000,000 | 100,001,800 | Mitsubishi UFJ Trust & Banking Corp. | 60683FFQ2 | 3.79 | 06/12/2026 | 06/12/2026 | mitsubishi UFJ FINANCIAL GROUP INC | 0.96 |
| 25,000,000 | 24,989,940 | Royal Bank of Canada | 78015J2H9 | 4.00 | 03/12/2027 | 03/12/2027 | ROYAL BANK OF CANADA | 0.24 |
| 15,000,000 | 15,018,845 | Royal Bank of Canada | 78015J3H8 | 4.19 | 03/19/2027 | 03/19/2027 | ROYAL BANK OF CANADA | 0.14 |
| 100,000,000 | 100,019,870 | Standard Chartered Bank | 85325VUL2 | 3.86 | 04/27/2026 | 08/06/2026 | STANDARD CHARTERED PLC | 0.96 |
| 25,000,000 | 24,979,735 | Toronto-Dominion Bank (The) | 89115M3E4 | 4.00 | 03/12/2027 | 03/12/2027 | TORONTO-DOMINION BANK/THE | 0.24 |
| 50,000,000 | 50,030,770 | Toronto-Dominion Bank (The) | 89115M5N2 | 4.13 | 03/19/2027 | 03/19/2027 | TORONTO-DOMINION BANK/THE | 0.48 |
| 50,000,000 | 50,000,265 | Toronto-Dominion Bank (The) | 89115M2Y1 | 4.07 | 04/22/2027 | 04/22/2027 | TORONTO-DOMINION BANK/THE | 0.48 |
| 25,000,000 | 24,983,048 | Westpac Banking Corp. | 96130AH35 | 3.84 | 03/04/2027 | 03/04/2027 | WESTPAC BANKING CORP | 0.24 |
| 50,000,000 | 49,976,680 | Westpac Banking Corp. | 96130AH92 | 4.00 | 03/16/2027 | 03/16/2027 | WESTPAC BANKING CORP | 0.48 |
| 1,315,000,000 | 1,314,984,891 | Certificates of Deposit | | | | | | 12.61 |



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|---|----------------------|---|--------------------|--------------------------------------|-------------------------------|-------------------------------------|---|-------------------|
| 1,315,000,000 | 1,314,984,891 | Certificate of Deposit Total | | | | | | 12.61 |
| Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER | | | | | | | | |
| 30,000,000 | 29,111,910 | ASB BANK LTD | 0020N3NR3 | 4.08 | 01/25/2027 | 01/25/2027 | COMMONWEALTH BANK OF AUSTRALIA | 0.29 |
| 50,000,000 | 49,376,325 | Bank of Montreal | 06366HHK6 | 3.94 | 08/19/2026 | 08/19/2026 | BANK OF MONTREAL | 0.48 |
| 25,000,000 | 24,172,678 | Bank of New Zealand | 06406QPS2 | 4.04 | 02/26/2027 | 02/26/2027 | NATIONAL AUSTRALIA BANK LTD | 0.24 |
| 75,000,000 | 74,814,975 | Barclays U.S. CCP Funding LLC 2010-1 | 06741EEJ5 | 3.72 | 05/18/2026 | 05/18/2026 | BARCLAYS PLC | 0.72 |
| 50,000,000 | 49,602,720 | Barclays U.S. CCP Funding LLC 2010-1 | 06741EG79 | 3.78 | 07/07/2026 | 07/07/2026 | BARCLAYS PLC | 0.48 |
| 40,000,000 | 39,491,908 | Barclays U.S. CCP Funding LLC 2010-1 | 06741EHK9 | 3.84 | 08/19/2026 | 08/19/2026 | BARCLAYS PLC | 0.38 |
| 50,000,000 | 49,240,525 | Barclays U.S. CCP Funding LLC 2010-1 | 06741EJB7 | 3.87 | 09/11/2026 | 09/11/2026 | BARCLAYS PLC | 0.48 |
| 50,000,000 | 49,938,635 | BOFA SECURITIES INC | 06054PE69 | 3.79 | 05/06/2026 | 05/06/2026 | BANK OF AMERICA CORP | 0.48 |
| 10,000,000 | 9,971,484 | BOFA SECURITIES INC | 06054PEM4 | 3.81 | 05/21/2026 | 05/21/2026 | BANK OF AMERICA CORP | 0.10 |
| 50,000,000 | 48,837,080 | BOFA SECURITIES INC | 06054PLP9 | 4.02 | 11/23/2026 | 11/23/2026 | BANK OF AMERICA CORP | 0.48 |
| 25,000,000 | 24,948,140 | Citigroup Global Markets Inc. | 17327BEE1 | 3.84 | 05/14/2026 | 05/14/2026 | CITIGROUP INC | 0.24 |
| 40,000,000 | 39,693,880 | DNB Bank ASA | 2332K1G79 | 3.76 | 07/07/2026 | 07/07/2026 | DNB BANK ASA | 0.38 |
| 150,000,000 | 148,238,475 | DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN | 23343WHC4 | 3.83 | 08/12/2026 | 08/12/2026 | DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN | 1.44 |
| 25,000,000 | 24,609,473 | Goldman Sachs International | 38150UJG7 | 4.01 | 09/16/2026 | 09/16/2026 | GOLDMAN SACHS GROUP INC/THE | 0.24 |
| 40,000,000 | 39,971,224 | ING (US) Funding LLC | 45685RE11 | 3.75 | 05/01/2026 | 05/01/2026 | ING GROEP NV | 0.38 |
| 53,485,000 | 53,191,528 | Lloyds Bank PLC | 53943SFF9 | 3.90 | 06/15/2026 | 06/15/2026 | LLOYDS BANKING GROUP PLC | 0.51 |
| 50,000,000 | 49,035,835 | Lloyds Bank PLC | 53943SKK2 | 4.03 | 10/19/2026 | 10/19/2026 | LLOYDS BANKING GROUP PLC | 0.48 |
| 50,000,000 | 48,958,667 | Lloyds Bank PLC | 53943SL54 | 3.69 | 11/05/2026 | 11/05/2026 | LLOYDS BANKING GROUP PLC | 0.48 |



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| Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER | | | | | | | | |
| 50,000,000 | 48,704,355 | Lloyds Bank PLC | 53943HMJ7 | 4.09 | 12/18/2026 | 12/18/2026 | LLOYDS BANKING GROUP PLC | 0.48 |
| 100,000,000 | 99,557,020 | Oversea-Chinese Banking Corp. Ltd. | 69034BF54 | 3.92 | 06/05/2026 | 06/05/2026 | OVERSEA-CHINESE BANKING CORPORATION LTD | 0.96 |
| 25,000,000 | 24,794,240 | Standard Chartered Bank | 85324UGA5 | 3.87 | 07/10/2026 | 07/10/2026 | STANDARD CHARTERED PLC | 0.24 |
| 25,000,000 | 24,340,485 | UBS AG (LONDON BRANCH) | 90351XMM2 | 4.09 | 12/21/2026 | 12/21/2026 | UBS GROUP AG | 0.24 |
| 50,000,000 | 48,151,135 | UBS AG (LONDON BRANCH) | 90351XQR7 | 4.23 | 03/25/2027 | 03/25/2027 | UBS GROUP AG | 0.48 |
| 50,000,000 | 49,023,375 | ZEPHYR FINANCIERE INC | 98981HKL2 | 4.09 | 10/20/2026 | 10/20/2026 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | 0.48 |
| 1,163,485,000 | 1,147,776,070 | Commercial Paper | | | | | | 11.16 |
| COMMERCIAL PAPER (INTEREST BEARING) | | | | | | | | |
| 75,000,000 | 75,012,413 | ASB BANK LTD | 0020NACU2 | 3.98 | 04/27/2026 | 02/24/2027 | COMMONWEALTH BANK OF AUSTRALIA | 0.72 |
| 50,000,000 | 49,961,700 | Bank of Montreal | 06367L3X3 | 3.99 | 04/27/2026 | 03/01/2027 | BANK OF MONTREAL | 0.48 |
| 25,000,000 | 25,001,065 | BOFA SECURITIES INC | 06054CKT1 | 4.07 | 04/27/2026 | 04/29/2026 | BANK OF AMERICA CORP | 0.24 |
| 10,000,000 | 10,005,738 | BOFA SECURITIES INC | 06054CMX0 | 4.01 | 04/27/2026 | 11/16/2026 | BANK OF AMERICA CORP | 0.10 |
| 75,000,000 | 75,023,123 | Citigroup Global Markets Inc. | 1730QPBU0 | 3.98 | 04/27/2026 | 06/17/2026 | CITIGROUP INC | 0.72 |
| 100,000,000 | 100,019,430 | Citigroup Global Markets Inc. | 1730QPCS4 | 3.94 | 04/27/2026 | 09/02/2026 | CITIGROUP INC | 0.96 |
| 50,000,000 | 50,000,000 | ING Bank NV | 45687W2J2 | 3.96 | 04/28/2026 | 11/13/2026 | ING GROEP NV | 0.48 |
| 100,000,000 | 99,999,500 | Lloyds Bank PLC | 53944TBV5 | 3.95 | 04/27/2026 | 10/20/2026 | LLOYDS BANKING GROUP PLC | 0.96 |
| 50,000,000 | 49,994,800 | Oversea-Chinese Banking Corp. Ltd. | 69034CTK4 | 3.91 | 04/27/2026 | 09/03/2026 | OVERSEA-CHINESE BANKING CORPORATION LTD | 0.48 |
| 25,000,000 | 25,002,939 | UBS AG (LONDON BRANCH) | 90276JYK6 | 4.10 | 04/27/2026 | 05/15/2026 | UBS GROUP AG | 0.24 |
| 50,000,000 | 50,004,081 | UBS AG (LONDON BRANCH) | 90276JYU4 | 4.13 | 04/27/2026 | 09/30/2026 | UBS GROUP AG | 0.48 |



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| Other Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT | | | | | | | | |
| 35,000,000 | 35,000,000 | Mizuho Securities (USA) Inc. | BIV9QXB53 | 3.78 | 04/27/2026 | 04/27/2026 | MIZUHO FINANCIAL GROUP INC | 0.34 |
| 35,000,000 | 35,000,000 | Repurchase Agreement | | | | | | 0.34 |
| REPURCHASE AGREEMENT - OPEN | | | | | | | | |
| 175,000,000 | 175,000,000 | J.P. Morgan Securities LLC | BIV7SS488 | 3.94 | 04/27/2026 | 05/01/2026 | JPMORGAN CHASE & CO | 1.68 |
| 80,000,000 | 80,000,000 | SOCIETE GENERALE SA (PARIS BRANCH) | BIV7SSUR7 | 3.82 | 04/27/2026 | 04/27/2026 | SOCIETE GENERALE SA | 0.77 |
| 255,000,000 | 255,000,000 | Repurchase Agreement - Open | | | | | | 2.45 |
| REPURCHASE AGREEMENT - TERM | | | | | | | | |
| 300,000,000 | 300,000,000 | BANK OF NOVA SCOTIA (TORONTO BRANCH) | BIV9QR447 | 3.80 | 04/27/2026 | 04/30/2026 | BANK OF NOVA SCOTIA | 2.88 |
| 50,000,000 | 50,000,000 | BANK OF NOVA SCOTIA (TORONTO BRANCH) | BIV9QR4M7 | 3.77 | 04/27/2026 | 04/30/2026 | BANK OF NOVA SCOTIA | 0.48 |
| 145,000,000 | 145,000,000 | BMO Capital Markets Corp. | BIV9QXFC4 | 3.81 | 05/01/2026 | 05/01/2026 | BANK OF MONTREAL | 1.39 |
| 60,000,000 | 60,000,000 | BMO Capital Markets Corp. | BIV9QXFD2 | 3.84 | 05/01/2026 | 05/01/2026 | BANK OF MONTREAL | 0.58 |
| 100,000,000 | 100,000,000 | BNP Paribas Securities Corp. | BIV9QB5J8 | 3.72 | 04/28/2026 | 04/28/2026 | BNP PARIBAS SA | 0.96 |
| 100,000,000 | 100,000,000 | BNP Paribas Securities Corp. | BIV9JNQ65 | 4.04 | 04/27/2026 | 05/01/2026 | BNP PARIBAS SA | 0.96 |
| 100,000,000 | 100,000,000 | BNP Paribas Securities Corp. | BIV9LFEP0 | 3.96 | 04/27/2026 | 05/01/2026 | BNP PARIBAS SA | 0.96 |
| 150,000,000 | 150,000,000 | BNP Paribas Securities Corp. | BIV9QGVZ2 | 3.91 | 04/27/2026 | 05/01/2026 | BNP PARIBAS SA | 1.44 |
| 30,000,000 | 30,000,000 | RBC CAPITAL MARKETS LLC | BIV9QGQN5 | 3.79 | 04/29/2026 | 04/29/2026 | ROYAL BANK OF CANADA | 0.29 |
| 20,000,000 | 20,000,000 | TD Securities (USA) LLC | BIV9QGRA2 | 3.75 | 04/29/2026 | 04/29/2026 | TORONTO-DOMINION BANK/THE | 0.19 |
| 1,055,000,000 | 1,055,000,000 | Repurchase Agreement - Term | | | | | | 10.12 |
| 1,670,000,000 | 1,670,000,000 | Other Repurchase Agreement Total | | | | | | 16.02 |



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|---|----------------------|---|--------------------|--------------------------------------|-------------------------------|-------------------------------------|---|-------------------|
| U.S. Treasury Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT | | | | | | | | |
| 871,691,171 | 871,691,171 | Canadian Imperial Bank of Commerce | BIV9QX3W3 | 3.65 | 04/27/2026 | 04/27/2026 | US TREASURY COLLATERAL | 8.36 |
| 500,000,000 | 500,000,000 | Citigroup Global Markets Inc. | BIV9QX3P8 | 3.65 | 04/27/2026 | 04/27/2026 | US TREASURY COLLATERAL | 4.80 |
| 354,845,474 | 354,845,474 | Standard Chartered Bank | BIV9QX3F0 | 3.65 | 04/27/2026 | 04/27/2026 | US TREASURY COLLATERAL | 3.40 |
| 1,726,536,645 | 1,726,536,645 | Repurchase Agreement | | | | | | 16.56 |
| 1,726,536,645 | 1,726,536,645 | U.S. Treasury Repurchase Agreement Total | | | | | | 16.56 |
| Non-Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER | | | | | | | | |
| 50,000,000 | 49,979,435 | CDP Financial Inc. | 12509TDU8 | 3.74 | 04/28/2026 | 04/28/2026 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | 0.48 |
| 150,000,000 | 149,939,925 | Exxon Mobil Corporation | 30229BDU8 | 3.69 | 04/28/2026 | 04/28/2026 | EXXON MOBIL CORP | 1.44 |
| 100,000,000 | 99,948,690 | Nederlandse Waterschapsbank N.V. | 63975VDV9 | 3.69 | 04/29/2026 | 04/29/2026 | NEDERLANDSE WATERSCHAPSBANK NV | 0.96 |
| 100,000,000 | 99,969,960 | Wal-Mart Stores, Inc. | 93114FDT8 | 3.73 | 04/27/2026 | 04/27/2026 | WALMART INC | 0.96 |
| 400,000,000 | 399,838,010 | Commercial Paper | | | | | | 3.84 |
| COMMERCIAL PAPER (INTEREST BEARING) | | | | | | | | |
| 180,000,000 | 179,985,096 | CDP Financial Inc. | 12509QDF7 | 3.95 | 04/27/2026 | 03/04/2027 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | 1.73 |
| 180,000,000 | 179,985,096 | Commercial Paper (Interest Bearing) | | | | | | 1.73 |
| 580,000,000 | 579,823,106 | Non-Financial Company Commercial Paper Total | | | | | | 5.56 |
| Other Instrument | | | | | | | | |
| CERTIFICATES OF DEPOSIT | | | | | | | | |
| 80,000,000 | 80,000,000 | Bank of America NA | 06054RAD4 | 3.98 | 04/27/2026 | 04/27/2026 | BANK OF AMERICA CORP | 0.77 |



Invesco Premier Portfolio

Portfolio Holdings
Data as of April 24, 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 | 15,017,851 | Bank of America NA | 06050TPV8 | 4.20 | 04/01/2027 | 04/01/2027 | BANK OF AMERICA CORP | 0.14 |
| 95,000,000 | 95,017,851 | Certificates of Deposit | | | | | | 0.91 |
| 95,000,000 | 95,017,851 | Other Instrument Total | | | | | | 0.91 |
| Variable Rate Demand Note | | | | | | | | |
| TAXABLE VARIABLE-RATE NOTE | | | | | | | | |
| 13,160,000 | 13,160,000 | Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.) | 487437AA3 | 3.79 | 05/01/2026 | 05/01/2026 | PNC FINANCIAL SERVICES GROUP INC (THE) | 0.13 |
| 3,500,000 | 3,500,000 | Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.) | 98952NAA9 | 3.73 | 05/01/2026 | 05/01/2026 | WELLS FARGO & COMPANY | 0.03 |
| 16,660,000 | 16,660,000 | Taxable Variable-Rate Note | | | | | | 0.16 |
| VARIABLE RATE DEMAND NOTE | | | | | | | | |
| 17,850,000 | 17,850,000 | ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.) | 021752AA8 | 3.77 | 05/01/2026 | 05/01/2026 | PNC FINANCIAL SERVICES GROUP INC (THE) | 0.17 |
| 40,000,000 | 40,000,000 | CALIFORNIA PUB FIN AUTH | 13057EHU1 | 3.72 | 05/01/2026 | 05/01/2026 | 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 | 3.71 | 05/01/2026 | 05/01/2026 | TEXAS (STATE OF) | 0.26 |
| 85,400,000 | 85,400,000 | Variable Rate Demand Note | | | | | | 0.82 |
| 102,060,000 | 102,060,000 | Variable Rate Demand Note Total | | | | | | 0.98 |
| Non-Negotiable Time Deposit | | | | | | | | |
| TIME DEPOSITS | | | | | | | | |
| 335,000,000 | 335,000,000 | Australia & New Zealand Banking Group, Ltd. | BIV9QXU29 | 3.65 | 04/27/2026 | 04/27/2026 | ANZ GROUP HOLDINGS LTD | 3.21 |
| 90,000,000 | 90,000,000 | Canadian Imperial Bank of Commerce | BIV9QXWK7 | 3.63 | 04/27/2026 | 04/27/2026 | CANADIAN IMPERIAL BANK OF COMMERCE | 0.86 |
| 425,000,000 | 425,000,000 | Time Deposits | | | | | | 4.08 |



Invesco Premier Portfolio

Portfolio Holdings Data as of April 24, 2026

| Principal Amount | Market Value (\$) | Name of Issue | CUSIP ¹ | Coupon/ Yield (%) ² | Maturity Date ³ | Final Maturity Date ⁴ | Associated Issuer | % of Portfolio |
|------------------|-------------------|-----------------------------------|--------------------|--------------------------------------|-------------------------------|-------------------------------------|-------------------|-------------------|
| 425,000,000 | 425,000,000 | Non-Negotiable Time Deposit Total | | | | | | 4.08 |
| 10,424,748,773 | 10,403,979,277 | GRAND TOTAL | | | | | | 100.00 |

Portfolio Holdings Data as of April 24, 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).