



Invesco Premier Portfolio

Portfolio Holdings Data as of April 30, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
50,000,000	49,295,835	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LH19	5.64	08/01/2024	08/01/2024	SOCIETE GENERALE SA	0.75
25,000,000	24,763,225	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LG20	5.54	07/02/2024	07/02/2024	BARCLAYS PLC	0.37
110,000,000	108,452,025	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.64	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	1.65
50,000,000	49,977,840	Longship Funding LLC (CEP-Nordea Bank AB)	54316TE32	5.44	05/03/2024	05/03/2024	NORDEA BANK ABP	0.75
160,000,000	159,976,349	Mountcliff Funding LLC (Multi-CEP)	62455FE10	5.44	05/01/2024	05/01/2024	Mountcliff Funding LLC	2.40
10,000,000	9,804,980	Old Line Funding LLC (CEP – ROYAL BANK OF CANADA)	67984XK70	5.55	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.15
30,000,000	29,546,566	Podium Funding Trust (CEP - Bank of Montreal)	73044DH90	5.59	08/09/2024	08/09/2024	BANK OF MONTREAL	0.45
50,000,000	49,903,575	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JED2	5.45	05/13/2024	05/13/2024	BNP PARIBAS SA	0.75
29,516,000	29,103,520	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JH15	5.54	08/01/2024	08/01/2024	BNP PARIBAS SA	0.44
25,000,000	24,239,400	Thunder Bay Funding, LLC (CEP – ROYAL BANK OF CANADA)	88603HFE3	5.48	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.37
50,000,000	49,289,325	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LH20	5.56	08/02/2024	08/02/2024	BPCE SA	0.75
40,000,000	39,392,369	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LH95	5.56	08/09/2024	08/09/2024	BPCE SA	0.60
629,516,000	623,745,008	Asset-Backed Commercial Paper						9.44
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
80,000,000	79,999,120	Anglesea Funding PLC (Multi-CEP)	0347M57F0	5.47	05/01/2024	07/10/2024	ANGLESEA FUNDING PLC	1.20
40,000,000	39,999,070	Anglesea Funding PLC (Multi-CEP)	0347M5QL6	5.45	05/01/2024	07/22/2024	ANGLESEA FUNDING PLC	0.60
100,000,000	100,006,500	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TBY4	5.48	05/01/2024	07/03/2024	SOCIETE GENERALE SA	1.50
35,000,000	35,009,800	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCX5	5.66	05/01/2024	10/17/2024	JPMORGAN CHASE & CO	0.52
15,000,000	14,999,821	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RDG1	5.62	05/01/2024	11/22/2024	JPMORGAN CHASE & CO	0.22
60,000,000	60,027,300	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GHF6	5.57	05/01/2024	08/05/2024	BANK OF NOVA SCOTIA	0.90
50,000,000	50,022,750	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GHG4	5.57	05/01/2024	08/05/2024	BANK OF NOVA SCOTIA	0.75
380,000,000	380,064,361	Asset-Backed Commercial Paper (Interest Bearing)						5.70



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1,009,516,000	1,003,809,369	Asset Backed Commercial Paper Total						15.14
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,002,082	Banco Santander, S.A.	05973RAQ5	5.48	08/09/2024	08/09/2024	BANCO SANTANDER SA	0.75
50,000,000	50,012,773	Bank of America NA	06050FGW6	5.82	05/01/2024	05/23/2024	BANK OF AMERICA CORP	0.75
50,000,000	50,027,200	Bank of America NA	06050FJK9	5.67	05/01/2024	01/07/2025	BANK OF AMERICA CORP	0.75
75,000,000	74,999,324	Canadian Imperial Bank of Commerce	13606KXA9	5.60	05/24/2024	05/24/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.12
10,000,000	10,001,843	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.15
100,000,000	100,025,241	Credit Agricole Corporate & Investment Bank	22532XXA1	5.51	05/01/2024	08/14/2024	CREDIT AGRICOLE SA	1.50
22,000,000	21,992,494	Rabobank Nederland Australia Ltd.	21684XM78	5.56	12/04/2024	12/04/2024	COOPERATIEVE RABOBANK UA	0.33
25,000,000	25,029,334	Royal Bank of Canada	78015J5T0	5.93	09/16/2024	09/16/2024	ROYAL BANK OF CANADA	0.37
50,000,000	49,998,800	Skandinaviska Enskilda Banken AB	83050P4Y2	5.50	05/01/2024	08/30/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.75
50,000,000	49,945,433	Swedbank AB	87019WUG8	5.39	12/02/2024	12/02/2024	SWEDBANK AB	0.75
10,000,000	10,008,860	Toronto-Dominion Bank	89115BWC0	6.00	08/15/2024	08/15/2024	TORONTO-DOMINION BANK/THE	0.15
30,000,000	30,034,401	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.45
50,000,000	50,043,962	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.75
8,719,000	8,730,375	Toronto-Dominion Bank (The)	89115BAM2	6.00	09/20/2024	09/20/2024	TORONTO-DOMINION BANK/THE	0.13
20,000,000	19,970,364	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.30
600,719,000	600,822,484	Certificates of Deposit						9.01
600,719,000	600,822,484	Certificate of Deposit Total						9.01
Financial Company Commercial Paper								
COMMERCIAL PAPER								
49,000,000	48,825,734	Australia & New Zealand Banking Group, Ltd.	05253AEQ9	5.39	05/24/2024	05/24/2024	ANZ GROUP HOLDINGS LTD	0.73
50,000,000	49,440,626	Australia & New Zealand Banking Group, Ltd.	05253AGF1	5.44	07/15/2024	07/15/2024	ANZ GROUP HOLDINGS LTD	0.75



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,476,146	Australia & New Zealand Banking Group, Ltd.	05253AJJ0	5.50	09/18/2024	09/18/2024	ANZ GROUP HOLDINGS LTD	0.37
40,000,000	39,589,718	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	62479LG82	5.47	07/08/2024	07/08/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	0.60
50,000,000	49,896,288	Barclays U.S. CCP Funding LLC 2010-1	06741FEE3	5.43	05/14/2024	05/14/2024	BARCLAYS PLC	0.75
25,000,000	24,823,147	Canadian Imperial Bank of Commerce	13608CPN6	5.42	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.37
100,000,000	96,009,629	Citigroup Global Markets Inc.	17327ANP8	5.65	01/23/2025	01/23/2025	CITIGROUP INC	1.50
50,000,000	48,766,848	Commonwealth Bank of Australia	20272DKG4	5.36	10/16/2024	10/16/2024	COMMONWEALTH BANK OF AUSTRALIA	0.75
45,000,000	44,068,607	DNB Bank ASA	2332K0JJ2	5.47	09/18/2024	09/18/2024	DNB BANK ASA	0.67
26,700,000	26,123,530	DNB Bank ASA	2332K0JQ6	5.47	09/24/2024	09/24/2024	DNB BANK ASA	0.40
50,000,000	48,868,057	DNB Bank ASA	2332K0K19	5.48	10/01/2024	10/01/2024	DNB BANK ASA	0.75
100,000,000	99,372,100	Goldman Sachs International	38150TFB5	5.48	06/11/2024	06/11/2024	GOLDMAN SACHS GROUP INC/THE	1.50
40,000,000	39,994,097	ING (US) Funding LLC	45685QE13	5.44	05/01/2024	05/01/2024	ING GROEP NV	0.60
50,000,000	50,042,779	J.P. Morgan Securities LLC	46651VED4	6.00	10/15/2024	10/15/2024	JPMORGAN CHASE & CO	0.75
6,000,000	5,921,014	Macquarie Bank Ltd.	55607KGR1	5.49	07/25/2024	07/25/2024	MACQUARIE GROUP LTD	0.09
50,000,000	49,992,630	Skandinaviska Enskilda Banken AB	83050TE15	5.40	05/01/2024	05/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.75
50,000,000	49,838,697	Svenska Handelsbanken A.B.	86960JEN1	5.39	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	0.75
50,000,000	48,402,260	Toronto-Dominion Bank	89119AM21	5.39	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	0.75
30,000,000	29,299,056	UBS AG (LONDON BRANCH)	90351WK20	5.50	10/02/2024	10/02/2024	UBS GROUP AG	0.45
50,000,000	49,956,334	Westpac Banking Corp.	9612C0E62	5.40	05/06/2024	05/06/2024	WESTPAC BANKING CORP	0.75
30,000,000	29,436,814	Westpac Banking Corp.	9612C0J59	5.41	09/05/2024	09/05/2024	WESTPAC BANKING CORP	0.45
3,950,000	3,872,527	Westpac Banking Corp.	9612C0JB6	5.41	09/11/2024	09/11/2024	WESTPAC BANKING CORP	0.06
970,650,000	957,016,637	Commercial Paper						14.56



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,002,675	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.52	05/01/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.37
50,000,000	50,028,259	Australia & New Zealand Banking Group, Ltd.	05253MVM3	5.66	05/01/2024	01/08/2025	ANZ GROUP HOLDINGS LTD	0.75
25,000,000	25,002,300	Barclays Bank PLC	06741HKF9	5.50	05/01/2024	08/23/2024	BARCLAYS PLC	0.37
40,000,000	40,016,862	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJQ7	5.61	05/01/2024	08/02/2024	BARCLAYS PLC	0.60
50,000,000	50,011,050	Barclays U.S. CCP Funding LLC 2010-1	06741HLB7	5.57	05/01/2024	10/11/2024	BARCLAYS PLC	0.75
25,000,000	25,035,461	BOFA SECURITIES INC	06054CDN2	5.81	05/01/2024	11/29/2024	BANK OF AMERICA CORP	0.37
45,000,000	45,077,038	Commonwealth Bank of Australia	20272A3R5	5.87	05/01/2024	10/10/2024	COMMONWEALTH BANK OF AUSTRALIA	0.67
100,000,000	100,051,634	Commonwealth Bank of Australia	20272A3U8	5.67	05/01/2024	01/03/2025	COMMONWEALTH BANK OF AUSTRALIA	1.50
69,500,000	69,529,828	ING (US) Funding LLC	44988GDZ8	5.80	05/01/2024	06/13/2024	ING GROEP NV	1.04
35,000,000	34,999,471	ING (US) Funding LLC	44988GE87	5.62	05/01/2024	02/10/2025	ING GROEP NV	0.52
100,000,000	100,178,800	Royal Bank of Canada	78014XLF2	5.87	05/01/2024	09/23/2024	ROYAL BANK OF CANADA	1.50
50,000,000	50,002,500	Swedbank AB	87020YAA6	5.50	05/01/2024	07/31/2024	SWEDBANK AB	0.75
50,000,000	50,016,629	Swedbank AB	87019YGV7	5.53	05/01/2024	08/02/2024	SWEDBANK AB	0.75
50,000,000	50,001,911	UBS AG (LONDON BRANCH)	90276JUC8	5.84	05/01/2024	08/07/2024	UBS GROUP AG	0.75
30,000,000	30,004,360	UBS AG (LONDON BRANCH)	90276JVA1	5.57	05/01/2024	11/22/2024	UBS GROUP AG	0.45
100,000,000	100,196,978	Westpac Banking Corp.	9612C44G3	5.87	05/01/2024	10/08/2024	WESTPAC BANKING CORP	1.50
844,500,000	845,155,756	Commercial Paper (Interest Bearing)						12.66
1,815,150,000	1,802,172,393	Financial Company Commercial Paper Total						27.22
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
105,000,000	105,000,000	ING Financial Markets LLC	BIV7L81L3	5.39	05/01/2024	05/01/2024	ING GROEP NV	1.57
105,000,000	105,000,000	Repurchase Agreement						1.57



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.42	05/01/2024	05/07/2024	CREDIT AGRICOLE SA	0.45
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	05/01/2024	05/07/2024	JPMORGAN CHASE & CO	1.65
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	05/01/2024	05/01/2024	SOCIETE GENERALE SA	0.42
168,000,000	168,000,000	Repurchase Agreement - Open						2.52
REPURCHASE AGREEMENT - TERM								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV7KUBJ9	5.42	05/01/2024	05/01/2024	BANK OF MONTREAL	1.20
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV7KUBV2	5.45	05/01/2024	05/01/2024	BANK OF MONTREAL	0.52
155,000,000	155,000,000	BNP Paribas Securities Corp.	BIV7KX4P7	5.40	05/02/2024	05/02/2024	BNP PARIBAS SA	2.32
95,000,000	95,000,000	BNP Paribas Securities Corp.	BIV7KX4S1	5.46	05/02/2024	05/02/2024	BNP PARIBAS SA	1.42
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV7L81U3	5.50	05/07/2024	05/07/2024	ROYAL BANK OF CANADA	0.37
80,000,000	80,000,000	TD Securities (USA) LLC	BIV7KXEF8	5.40	05/02/2024	05/02/2024	TORONTO-DOMINION BANK/THE	1.20
470,000,000	470,000,000	Repurchase Agreement - Term						7.05
743,000,000	743,000,000	Other Repurchase Agreement Total						11.14
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
330,000,000	330,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7L7WL1	5.31	05/01/2024	05/01/2024	US TREASURY COLLATERAL	4.95
492,895,011	492,895,011	Sumitomo Mitsui Banking Corp.	BIV7L7W64	5.31	05/01/2024	05/01/2024	US TREASURY COLLATERAL	7.39
822,895,011	822,895,011	Repurchase Agreement						12.34
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BOFA SECURITIES INC	BIV7KX4K8	5.37	05/01/2024	05/07/2024	US TREASURY COLLATERAL	1.50
100,000,000	100,000,000	Repurchase Agreement - Term						1.50
922,895,011	922,895,011	U.S. Treasury Repurchase Agreement Total						13.84



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
65,000,000	64,665,385	Caisse des Depots et Consignations	12800AF41	5.42	06/04/2024	06/04/2024	FRANCE (REPUBLIC OF)	0.97
30,000,000	29,991,140	Dexia Credit Local SA	25215VE21	5.60	05/02/2024	05/02/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.45
50,000,000	49,837,356	Toyota Finance Australia	89237DEN5	5.40	05/22/2024	05/22/2024	TOYOTA MOTOR CORPORATION	0.75
145,000,000	144,493,882	Commercial Paper						2.17
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,017,128	CDP Financial Inc.	12509QCK7	5.66	05/01/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.37
25,000,000	25,017,128	Commercial Paper (Interest Bearing)						0.37
MUNICIPAL COMMERCIAL PAPER								
75,000,000	75,008,250	Emory University (Atlanta, Georgia)	29157P7C2	5.43	05/07/2024	05/07/2024	EMORY UNIVERSITY	1.12
75,000,000	75,008,250	Municipal Commercial Paper						1.12
245,000,000	244,519,260	Non-Financial Company Commercial Paper Total						3.67
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
22,800,000	22,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.92	05/07/2024	05/07/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.34
3,800,000	3,800,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.92	05/07/2024	05/07/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.06
7,655,000	7,655,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.40	05/07/2024	05/07/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.11
4,100,000	4,100,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	5.44	05/07/2024	05/07/2024	WELLS FARGO & COMPANY	0.06
38,355,000	38,355,000	Taxable Variable-Rate Note						0.58
VARIABLE RATE DEMAND NOTE								
6,000,000	6,000,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC - PNC Bank NA)	021752AA8	5.40	05/07/2024	05/07/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.09



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Variable Rate Demand Note								
VARIABLE RATE DEMAND NOTE								
23,200,000	23,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.35	05/07/2024	05/07/2024	UNIVERSITY OF TEXAS SYSTEM	0.35
29,200,000	29,200,000	Variable Rate Demand Note						0.44
67,555,000	67,555,000	Variable Rate Demand Note Total						1.01
Non-Negotiable Time Deposit								
TIME DEPOSITS								
130,000,000	130,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV7L9VT1	5.31	05/01/2024	05/01/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.95
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank	BIV7L9X36	5.30	05/01/2024	05/01/2024	CREDIT AGRICOLE SA	3.00
200,000,000	200,000,000	DNB Bank ASA	BIV7L8M48	5.31	05/01/2024	05/01/2024	DNB BANK ASA	3.00
325,000,000	325,000,000	Mizuho Bank Ltd.	BIV7L9XA0	5.32	05/01/2024	05/01/2024	MIZUHO FINANCIAL GROUP INC	4.87
105,000,000	105,000,000	Rabobank Nederland	BIV7L8KK4	5.30	05/01/2024	05/01/2024	COOPERATIEVE RABOBANK UA	1.57
225,000,000	225,000,000	Skandinaviska Enskilda Banken AB	BIV7L83G2	5.31	05/01/2024	05/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	3.37
80,000,000	80,000,000	Svenska Handelsbanken	BIV7L84J5	5.31	05/01/2024	05/01/2024	SVENSKA HANDELSBANKEN AB	1.20
1,265,000,000	1,265,000,000	Time Deposits						18.97
1,265,000,000	1,265,000,000	Non-Negotiable Time Deposit Total						18.97
6,668,835,011	6,649,773,517	GRAND TOTAL						100.00

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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. 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.

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

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).