



Invesco Premier Portfolio

Portfolio Holdings

Data as of April 29, 2022

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								
25,000,000	24,986,200	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XES4	0.85	05/26/2022	05/26/2022	STANDARD CHARTERED PLC	2.11
7,085,000	7,066,094	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5GK7	1.09	07/19/2022	07/19/2022	ING GROEP NV	0.60
32,085,000	32,052,294	Asset-Backed Commercial Paper						2.71
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
30,000,000	30,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5A90	0.67	05/02/2022	06/03/2022	Anglesea Funding LLC	2.53
10,000,000	9,994,660	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	0.45	05/02/2022	09/01/2022	ROYAL BANK OF CANADA	0.84
25,000,000	25,000,000	Ebury Finance LLC (Multi-CEP)	27873NDJ2	0.43	05/02/2022	05/23/2022	EBURY FINANCE LLC	2.11
20,000,000	20,003,180	GREAT BEAR FUNDING LLC (CEP- Bank of Nova Scotia)	39014GAU0	0.65	05/02/2022	08/02/2022	BANK OF NOVA SCOTIA	1.69
30,000,000	29,986,127	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EER2	0.47	05/02/2022	08/08/2022	BNP PARIBAS SA	2.53
115,000,000	114,983,967	Asset-Backed Commercial Paper (Interest Bearing)						9.70
147,085,000	147,036,260	Asset Backed Commercial Paper Total						12.41
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
5,000,000	5,000,233	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850TAW7	0.48	05/02/2022	05/11/2022	AGRICULTURAL BANK OF CHINA LTD	0.42
30,000,000	29,994,686	Canadian Imperial Bank of Commerce	13606CWG5	0.43	05/02/2022	06/08/2022	CANADIAN IMPERIAL BANK OF COMMERCE	2.53
15,000,000	14,998,200	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684LD58	0.41	05/02/2022	06/16/2022	COOPERATIEVE RABOBANK UA	1.27
30,000,000	29,999,746	Credit Agricole Corporate & Investment Bank	22536AMY7	0.33	05/04/2022	05/04/2022	CREDIT AGRICOLE SA	2.53
25,000,000	25,002,363	KEB HANA BANK (NEW YORK BRANCH)	48723KAH3	0.85	05/10/2022	05/10/2022	HANA FINANCIAL GROUP INC	2.11
30,000,000	29,999,663	Sumitomo Mitsui Trust Bank Ltd.	86564MHR2	0.31	05/04/2022	05/04/2022	SUMITOMO MITSUI TRUST HOLDINGS	2.53
135,000,000	134,994,891	Certificates of Deposit						11.39
135,000,000	134,994,891	Certificate of Deposit Total						11.39



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,930,746	ANZ New Zealand Int'l Ltd.	0018A3K37	1.76	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.84
10,000,000	9,980,497	ASB Finance Ltd.	0020P3G81	0.21	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	0.84
30,000,000	29,990,475	Banco Santander S.A.	05970UEH7	0.74	05/17/2022	05/17/2022	BANCO SANTANDER SA	2.53
10,000,000	9,920,947	Commonwealth Bank of Australia	20272EKE7	1.76	10/14/2022	10/14/2022	COMMONWEALTH BANK OF AUSTRALIA	0.84
10,000,000	9,990,410	DBS Bank Ltd.	23305EFA6	1.06	06/10/2022	06/10/2022	DBS GROUP HOLDINGS LTD	0.84
25,000,000	24,939,897	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WGF8	1.06	07/15/2022	07/15/2022	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	2.11
25,000,000	24,730,695	Goldman Sachs International	38150ULF6	1.94	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	2.11
25,000,000	24,941,931	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CGC9	1.11	07/12/2022	07/12/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	2.11
20,000,000	19,907,253	UBS AG (LONDON BRANCH)	90351XHJ5	0.25	08/18/2022	08/18/2022	UBS GROUP AG	1.69
20,000,000	19,986,103	United Overseas Bank Ltd.	91127QF12	0.18	06/01/2022	06/01/2022	UNITED OVERSEAS BANK LTD	1.69
16,500,000	16,480,102	Westpac Banking Corp.	9612C1FH5	0.27	06/17/2022	06/17/2022	WESTPAC BANKING CORP	1.39
15,000,000	14,883,378	Westpac Banking Corp.	9612C1KD8	1.76	10/13/2022	10/13/2022	WESTPAC BANKING CORP	1.27
216,500,000	215,682,434	Commercial Paper						18.26
COMMERCIAL PAPER (INTEREST BEARING)								
20,000,000	20,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HCF8	0.62	05/02/2022	08/04/2022	BARCLAYS PLC	1.69
12,500,000	12,500,000	GREAT BEAR FUNDING LLC (CEP- Bank of Nova Scotia)	39014GAS5	0.68	05/11/2022	08/19/2022	BANK OF NOVA SCOTIA	1.05
20,000,000	19,993,767	Toronto Dominion Bank	89120DTE9	0.43	05/02/2022	07/08/2022	TORONTO-DOMINION BANK/THE	1.69
15,000,000	15,000,000	Toronto-Dominion Bank	89120DTL3	0.43	05/02/2022	09/06/2022	TORONTO-DOMINION BANK/THE	1.27
15,000,000	15,000,000	UBS AG (LONDON BRANCH)	90276JNJ1	0.28	05/02/2022	10/14/2022	UBS GROUP AG	1.27
82,500,000	82,493,767	Commercial Paper (Interest Bearing)						6.96
299,000,000	298,176,201	Financial Company Commercial Paper Total						25.22



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
60,000,000	60,000,000	J.P. Morgan Securities LLC	BIV63WNC8	0.30	05/02/2022	05/02/2022	US GOVT COLL	5.06
30,730,195	30,730,195	Sumitomo Mitsui Banking Corp.	BIV63WP28	0.31	05/02/2022	05/02/2022	US GOVT COLL	2.59
90,730,195	90,730,195	Repurchase Agreement						7.65
90,730,195	90,730,195	U.S. Government Agency Repurchase Agreement Total						7.65
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
7,000,000	7,000,000	Citigroup Global Markets Inc.	BIV61VLA8	0.89	05/02/2022	07/28/2022	CITIGROUP INC	0.59
18,000,000	18,000,000	Citigroup Global Markets Inc.	BIV61VKX9	0.95	05/02/2022	10/31/2022	CITIGROUP INC	1.52
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.62	05/02/2022	05/06/2022	JPMORGAN CHASE & CO	2.95
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5RT4H1	0.66	05/02/2022	07/28/2022	JPMORGAN CHASE & CO	1.27
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.50	05/02/2022	05/02/2022	SOCIETE GENERALE SA	2.36
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	0.43	05/02/2022	05/02/2022	SOCIETE GENERALE SA	2.11
128,000,000	128,000,000	Repurchase Agreement - Open						10.80
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV63RXB0	0.42	05/04/2022	05/04/2022	BANK OF MONTREAL	0.84
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV63RY37	0.45	05/04/2022	05/04/2022	BANK OF MONTREAL	0.42
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV63RY52	0.43	05/04/2022	05/04/2022	CREDIT SUISSE GROUP AG	0.84
27,000,000	27,000,000	RBC CAPITAL MARKETS LLC	BIV63SB89	0.47	05/04/2022	05/04/2022	ROYAL BANK OF CANADA	2.28
52,000,000	52,000,000	Repurchase Agreement - Term						4.39
180,000,000	180,000,000	Other Repurchase Agreement Total						15.18



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
60,000,000	60,000,000	ABN AMRO BANK NV	BIV63WNNM6	0.30	05/02/2022	05/02/2022	US TREASURY COLLATERAL	5.06
60,000,000	60,000,000	Repurchase Agreement						5.06
60,000,000	60,000,000	U.S. Treasury Repurchase Agreement Total						5.06
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
20,000,000	19,955,511	Toyota Finance Australia	89237EGB7	1.05	07/11/2022	07/11/2022	TOYOTA MOTOR CORPORATION	1.69
20,000,000	19,955,511	Commercial Paper						1.69
COMMERCIAL PAPER (INTEREST BEARING)								
5,000,000	5,000,000	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850JAA7	0.48	05/02/2022	05/16/2022	AGRICULTURAL BANK OF CHINA LTD	0.42
20,000,000	20,000,000	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850JAB5	0.48	05/02/2022	05/20/2022	AGRICULTURAL BANK OF CHINA LTD	1.69
25,000,000	25,000,000	Commercial Paper (Interest Bearing)						2.11
45,000,000	44,955,511	Non-Financial Company Commercial Paper Total						3.80
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
20,500,000	20,500,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	0.67	05/06/2022	05/06/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	1.73
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	0.67	05/06/2022	05/06/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	0.33
11,000,000	11,000,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.59	05/06/2022	05/06/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.93
35,400,000	35,400,000	Taxable Variable-Rate Note						2.99
VARIABLE RATE DEMAND NOTE								
7,260,000	7,260,000	Capital Area Housing Finance Corp. (Cypress Creek at River Bend Apartments); Series 2006, VRD MFH RB (LOC-Citibank N.A.)	139726BM4	0.49	05/06/2022	05/06/2022	CITIGROUP INC	0.61
1,550,000	1,550,000	Clackamas (County of), Oregon Hospital Facility Authority (Legacy Health System); Series 2008 A, VRD RB (LOC-U.S. Bank, N.A.)	179027VJ3	0.46	05/06/2022	05/06/2022	US BANCORP	0.13
2,050,000	2,050,000	Huntington (City of), Indiana (Huntington University Inc.); Series 2007, Ref. VRD Economic Development & Improvement RB (LOC-Wells Fargo Bank, N.A.)	446356CD7	0.52	05/06/2022	05/06/2022	WELLS FARGO & COMPANY	0.17
1,100,000	1,100,000	Illinois (State of) Finance Authority (The Catherine Cook School); Series 2007, Variable Rate Demand Revenue Bonds (LOC-Northern Trust Co.)	45200B3G1	0.45	05/06/2022	05/06/2022	NORTHERN TRUST CORPORATION	0.09
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	0.52	05/06/2022	05/06/2022	FEDERAL HOME LOAN BANKS	0.01
1,150,000	1,150,000	Indiana (State of) Ispat Inland Inc.; Series 2005, Ref. VRD Environmental Improvement RB (LOC-Rabobank Nederland)	455054AC0	0.52	05/06/2022	05/06/2022	COOPERATIEVE RABOBANK UA	0.10
530,000	530,000	Marion (County of), Oregon Housing Authority (Residence at Marion Estates); Series 1997, VRD RB (LOC-U.S. Bank, N.A.)	56913HBS8	0.47	05/06/2022	05/06/2022	US BANCORP	0.04



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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.

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.

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).