



Invesco Premier Portfolio

Portfolio Holdings Data as of April 30, 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	2,925,472	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	149,922,975	Anglesea Funding LLC (Multi-CEP)	0347M3E59	3.76	05/05/2026	05/05/2026	Anglesea Funding LLC	1.45
100,000,000	99,938,360	Anglesea Funding LLC (Multi-CEP)	0347M3E67	3.78	05/06/2026	05/06/2026	Anglesea Funding LLC	0.97
50,000,000	50,000,000	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843ME10	3.82	05/01/2026	05/01/2026	SOCIETE GENERALE SA	0.48
50,000,000	49,110,360	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UKD3	4.01	10/13/2026	10/13/2026	CREDIT AGRICOLE SA	0.48
50,000,000	49,402,765	Barclays U.S. CCP Funding LLC 2010-1	06741EHJ2	3.96	08/18/2026	08/18/2026	BARCLAYS PLC	0.48
50,000,000	49,698,535	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	99,938,360	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014JE63	3.79	05/06/2026	05/06/2026	BANK OF NOVA SCOTIA	0.97
45,000,000	44,995,388	Halkin Finance LLC (Multi-CEP)	40588ME11	3.78	05/01/2026	05/01/2026	HALKIN FINANCE LLC	0.44
64,018,000	63,971,318	Lexington Parker Capital Co LLC (Multi-CEP)	52953BE74	3.82	05/07/2026	05/07/2026	Lexington Parker Capital Company (Multi-CEP)	0.62
50,000,000	49,569,465	Lion Bay Funding LLC (Multi-CEP)	53619YGL5	3.92	07/20/2026	07/20/2026	LION BAY FUNDING LLC	0.48
50,800,000	50,432,508	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RG69	3.92	07/06/2026	07/06/2026	CREDIT AGRICOLE SA	0.49
50,000,000	49,583,100	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	39,543,520	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKY1	3.92	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.39
50,000,000	49,424,900	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFV5	3.95	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.48
50,000,000	49,695,130	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MFS3	3.95	06/26/2026	06/26/2026	BPCE SA	0.48
952,750,000	948,152,156	Asset-Backed Commercial Paper						9.23
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
35,000,000	34,999,965	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEB8	4.34	05/01/2026	06/22/2026	GOLDMAN SACHS GROUP INC/THE	0.34

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)								
60,000,000	59,984,280	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GSZ0	3.98	05/01/2026	11/02/2026	BANK OF NOVA SCOTIA	0.58
50,000,000	50,014,300	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMA5	3.99	05/01/2026	07/02/2026	ROYAL BANK OF CANADA	0.48
50,000,000	50,001,379	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	3.97	05/01/2026	10/14/2026	ROYAL BANK OF CANADA	0.48
50,000,000	49,991,550	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q4U8	3.91	05/01/2026	11/20/2026	TORONTO-DOMINION BANK/THE	0.48
25,000,000	25,003,183	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5B9	4.05	05/01/2026	04/27/2027	TORONTO-DOMINION BANK/THE	0.24
100,000,000	100,029,700	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5E3	4.04	05/01/2026	05/04/2027	TORONTO-DOMINION BANK/THE	0.97
25,000,000	25,004,700	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RCW1	3.97	05/01/2026	09/14/2026	JPMORGAN CHASE & CO	0.24
25,000,000	25,001,480	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.63	05/01/2026	10/26/2026	JPMORGAN CHASE & CO	0.24
25,000,000	25,010,975	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018REK5	4.32	05/01/2026	11/16/2026	JPMORGAN CHASE & CO	0.24
50,000,000	50,014,115	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.32	05/01/2026	12/04/2026	JPMORGAN CHASE & CO	0.48
50,000,000	49,996,150	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	4.04	05/01/2026	02/04/2027	JPMORGAN CHASE & CO	0.48
35,000,000	34,996,045	Podium Funding Trust (CEP - Bank of Montreal)	73044BFJ4	3.91	05/01/2026	11/17/2026	BANK OF MONTREAL	0.34
10,000,000	10,000,010	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EPB5	4.54	05/01/2026	05/04/2026	BNP PARIBAS SA	0.10
590,000,000	590,047,832	Asset-Backed Commercial Paper (Interest Bearing)						5.71
1,542,750,000	1,538,199,988	Asset Backed Commercial Paper Total						14.94
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	24,957,025	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.24
50,000,000	50,015,575	Barclays Bank PLC	06745GEQ0	4.00	05/01/2026	10/08/2026	BARCLAYS PLC	0.48
25,000,000	24,991,598	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,033,270	Canadian Imperial Bank of Commerce	13606DUF7	4.20	04/01/2027	04/01/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24
100,000,000	99,983,500	Credit Industriel et Commercial	22536WN51	3.80	07/02/2026	07/02/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.97
100,000,000	99,981,680	Credit Industriel et Commercial	22536WPE0	3.79	07/06/2026	07/06/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.97
150,000,000	150,063,570	GOLDMAN SACHS BANK USA	40054PJN6	3.98	05/01/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	1.45
50,000,000	50,022,400	GOLDMAN SACHS BANK USA	40054PJU0	3.90	05/01/2026	08/28/2026	GOLDMAN SACHS GROUP INC/THE	0.48
50,000,000	49,960,480	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.48
150,000,000	150,002,790	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDX5	3.86	05/08/2026	05/08/2026	HANA FINANCIAL GROUP INC	1.45
50,000,000	49,987,730	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX22	3.80	08/07/2026	08/07/2026	KOREA (REPUBLIC OF)	0.48
50,000,000	49,985,450	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX63	3.79	08/13/2026	08/13/2026	KOREA (REPUBLIC OF)	0.48
100,000,000	100,004,660	Mitsubishi UFJ Trust & Banking Corp.	60683FFQ2	3.79	06/12/2026	06/12/2026	mitsubishi UFJ FINANCIAL GROUP INC	0.97
25,000,000	24,989,193	Royal Bank of Canada	78015J2H9	4.00	03/12/2027	03/12/2027	ROYAL BANK OF CANADA	0.24
15,000,000	15,017,829	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.15
100,000,000	100,019,920	Standard Chartered Bank	85325VUL2	3.84	05/01/2026	08/06/2026	STANDARD CHARTERED PLC	0.97
25,000,000	24,984,038	Toronto-Dominion Bank (The)	89115M3E4	4.00	03/12/2027	03/12/2027	TORONTO-DOMINION BANK/THE	0.24
50,000,000	50,036,720	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.48
50,000,000	50,002,260	Toronto-Dominion Bank (The)	89115M2Y1	4.07	04/22/2027	04/22/2027	TORONTO-DOMINION BANK/THE	0.48
25,000,000	24,982,845	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.24
50,000,000	49,971,675	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.48
1,265,000,000	1,264,994,207	Certificates of Deposit						12.25



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1,265,000,000	1,264,994,207	Certificate of Deposit Total						12.25
Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,133,750	ASB BANK LTD	0020N3NR3	4.00	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.29
50,000,000	49,408,925	Bank of Montreal	06366HHK6	3.96	08/19/2026	08/19/2026	BANK OF MONTREAL	0.48
25,000,000	24,191,155	Bank of New Zealand	06406QPS2	4.04	02/26/2027	02/26/2027	NATIONAL AUSTRALIA BANK LTD	0.24
50,000,000	49,974,440	Barclays U.S. CCP Funding LLC 2010-1	06741EE55	3.74	05/05/2026	05/05/2026	BARCLAYS PLC	0.48
75,000,000	74,861,535	Barclays U.S. CCP Funding LLC 2010-1	06741EEJ5	3.78	05/18/2026	05/18/2026	BARCLAYS PLC	0.73
50,000,000	49,636,555	Barclays U.S. CCP Funding LLC 2010-1	06741EG79	3.88	07/07/2026	07/07/2026	BARCLAYS PLC	0.48
40,000,000	39,517,884	Barclays U.S. CCP Funding LLC 2010-1	06741EHK9	3.96	08/19/2026	08/19/2026	BARCLAYS PLC	0.39
50,000,000	49,273,790	Barclays U.S. CCP Funding LLC 2010-1	06741EJB7	3.98	09/11/2026	09/11/2026	BARCLAYS PLC	0.48
50,000,000	49,968,760	BOFA SECURITIES INC	06054PE69	3.73	05/06/2026	05/06/2026	BANK OF AMERICA CORP	0.48
10,000,000	9,977,912	BOFA SECURITIES INC	06054PEM4	3.78	05/21/2026	05/21/2026	BANK OF AMERICA CORP	0.10
50,000,000	48,881,915	BOFA SECURITIES INC	06054PLP9	4.05	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.48
50,000,000	48,344,795	BOFA SECURITIES INC	06054PQ17	4.07	03/01/2027	03/01/2027	BANK OF AMERICA CORP	0.48
25,000,000	24,963,850	Citigroup Global Markets Inc.	17327BEE1	3.77	05/14/2026	05/14/2026	CITIGROUP INC	0.24
50,000,000	50,000,000	COLLATERALIZED COMMERCIAL PAPER V CO LLC	19423RT74	4.06	01/25/2027	01/25/2027	JPMORGAN CHASE & CO	0.48
40,000,000	39,722,100	DNB Bank ASA	2332K1G79	3.76	07/07/2026	07/07/2026	DNB BANK ASA	0.39
150,000,000	148,336,290	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	1.45
50,000,000	49,037,875	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	3.96	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.48



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,625,828	Goldman Sachs International	38150UJG7	3.99	09/16/2026	09/16/2026	GOLDMAN SACHS GROUP INC/THE	0.24
40,000,000	39,995,908	ING (US) Funding LLC	45685RE11	3.74	05/01/2026	05/01/2026	ING GROEP NV	0.39
53,485,000	53,226,486	Lloyds Bank PLC	53943SFF9	3.82	06/15/2026	06/15/2026	LLOYDS BANKING GROUP PLC	0.52
50,000,000	49,070,085	Lloyds Bank PLC	53943SKK2	4.02	10/19/2026	10/19/2026	LLOYDS BANKING GROUP PLC	0.48
50,000,000	48,977,775	Lloyds Bank PLC	53943SL54	4.03	11/05/2026	11/05/2026	LLOYDS BANKING GROUP PLC	0.48
50,000,000	48,740,625	Lloyds Bank PLC	53943HMJ7	4.07	12/18/2026	12/18/2026	LLOYDS BANKING GROUP PLC	0.48
150,000,000	149,906,325	National Westminster Bank PLC	63854FE64	3.70	05/06/2026	05/06/2026	NATWEST GROUP PLC	1.45
100,000,000	99,622,240	Oversea-Chinese Banking Corp. Ltd.	69034BF54	3.81	06/05/2026	06/05/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.97
25,000,000	24,810,153	Standard Chartered Bank	85324UGA5	3.88	07/10/2026	07/10/2026	STANDARD CHARTERED PLC	0.24
50,000,000	49,974,090	Toronto-Dominion Bank	89119BE51	3.74	05/05/2026	05/05/2026	TORONTO-DOMINION BANK/THE	0.48
25,000,000	24,360,278	UBS AG (LONDON BRANCH)	90351XMM2	4.07	12/21/2026	12/21/2026	UBS GROUP AG	0.24
50,000,000	48,189,395	UBS AG (LONDON BRANCH)	90351XQR7	4.14	03/25/2027	03/25/2027	UBS GROUP AG	0.48
50,000,000	49,061,375	ZEPHYR FINANCIERE INC	98981HKL2	4.09	10/20/2026	10/20/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.48
1,563,485,000	1,545,792,092	Commercial Paper						15.14
COMMERCIAL PAPER (INTEREST BEARING)								
75,000,000	75,018,180	ASB BANK LTD	0020NACU2	3.97	05/01/2026	02/24/2027	COMMONWEALTH BANK OF AUSTRALIA	0.73
50,000,000	49,970,850	Bank of Montreal	06367L3X3	4.01	05/01/2026	03/01/2027	BANK OF MONTREAL	0.48
10,000,000	10,005,789	BOFA SECURITIES INC	06054CMX0	4.00	05/01/2026	11/16/2026	BANK OF AMERICA CORP	0.10
75,000,000	75,022,478	Citigroup Global Markets Inc.	1730QPBU0	3.97	05/01/2026	06/17/2026	CITIGROUP INC	0.73



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,021,640	Citigroup Global Markets Inc.	1730QPCS4	3.93	05/01/2026	09/02/2026	CITIGROUP INC	0.97
50,000,000	49,990,295	ING Bank NV	45687W2J2	3.94	05/01/2026	11/13/2026	ING GROEP NV	0.48
100,000,000	100,008,500	Lloyds Bank PLC	53944TBV5	3.95	05/01/2026	10/20/2026	LLOYDS BANKING GROUP PLC	0.97
50,000,000	49,998,820	Oversea-Chinese Banking Corp. Ltd.	69034CTK4	3.91	05/01/2026	09/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.48
25,000,000	25,002,278	UBS AG (LONDON BRANCH)	90276JYK6	4.09	05/01/2026	05/15/2026	UBS GROUP AG	0.24
50,000,000	50,004,500	UBS AG (LONDON BRANCH)	90276JYU4	4.11	05/01/2026	09/30/2026	UBS GROUP AG	0.48
50,000,000	50,005,465	UBS AG (LONDON BRANCH)	90276JYY6	3.99	05/01/2026	10/05/2026	UBS GROUP AG	0.48
30,000,000	30,003,341	UBS AG (LONDON BRANCH)	90276JZB5	4.15	05/01/2026	10/06/2026	UBS GROUP AG	0.29
60,000,000	59,979,611	UBS AG (LONDON BRANCH)	90276JZX7	4.00	05/01/2026	02/08/2027	UBS GROUP AG	0.58
90,000,000	89,959,737	UBS AG (LONDON BRANCH)	90276JA48	3.96	05/01/2026	02/25/2027	UBS GROUP AG	0.87
815,000,000	814,991,484	Commercial Paper (Interest Bearing)						7.89
2,378,485,000	2,360,783,576	Financial Company Commercial Paper Total						23.04
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
390,899,000	390,899,000	Sumitomo Mitsui Banking Corp.	BIV9RVN53	3.65	05/01/2026	05/01/2026	US GOVT COLL	3.79
390,899,000	390,899,000	Repurchase Agreement						3.79
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.73	05/01/2026	05/07/2026	US GOVT COLL	0.44
45,000,000	45,000,000	Repurchase Agreement - Term						0.44
435,899,000	435,899,000	U.S. Government Agency Repurchase Agreement Total						4.22



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Other Repurchase Agreement								
50,000,000	50,000,000	BOFA SECURITIES INC	BIV9KD1R6	4.12	05/01/2026	08/03/2026	BANK OF AMERICA CORP	0.48
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIV9RW726	4.18	08/07/2026	08/07/2026	WELLS FARGO & COMPANY	2.66
325,000,000	325,000,000							3.15
REPURCHASE AGREEMENT								
35,000,000	35,000,000	Mizuho Securities (USA) Inc.	BIV9RW8M1	3.78	05/01/2026	05/01/2026	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	05/01/2026	05/07/2026	JPMORGAN CHASE & CO	1.70
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	3.82	05/01/2026	05/01/2026	SOCIETE GENERALE SA	0.77
255,000,000	255,000,000	Repurchase Agreement - Open						2.47
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9RVP28	3.75	05/01/2026	05/07/2026	BANK OF NOVA SCOTIA	0.48
300,000,000	300,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9RVUU0	3.78	05/01/2026	05/07/2026	BANK OF NOVA SCOTIA	2.91
155,000,000	155,000,000	BMO Capital Markets Corp.	BIV9RWG83	3.81	05/07/2026	05/07/2026	BANK OF MONTREAL	1.50
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV9RWKP0	3.84	05/07/2026	05/07/2026	BANK OF MONTREAL	0.58
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9RE7W0	3.72	05/05/2026	05/05/2026	BNP PARIBAS SA	0.97
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9JNQ65	4.02	05/01/2026	05/07/2026	BNP PARIBAS SA	0.97
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9LFEP0	3.94	05/01/2026	05/07/2026	BNP PARIBAS SA	0.97
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV9QGVZ2	3.89	05/01/2026	05/07/2026	BNP PARIBAS SA	1.45
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV9RLSV3	3.79	05/06/2026	05/06/2026	ROYAL BANK OF CANADA	0.29



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Portfolio Holdings Data as of April 30, 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 Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
20,000,000	20,000,000	TD Securities (USA) LLC	BIV9RLT18	3.76	05/06/2026	05/06/2026	TORONTO-DOMINION BANK/THE	0.19
1,065,000,000	1,065,000,000	Repurchase Agreement - Term						10.32
1,680,000,000	1,680,000,000	Other Repurchase Agreement Total						16.27
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,981,463	CDP Financial Inc.	12509TE60	3.75	05/06/2026	05/06/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.29
150,000,000	149,909,460	Exxon Mobil Corporation	30229BE60	3.69	05/06/2026	05/06/2026	EXXON MOBIL CORP	1.45
180,000,000	179,890,923	Commercial Paper						1.74
COMMERCIAL PAPER (INTEREST BEARING)								
180,000,000	179,991,684	CDP Financial Inc.	12509QDF7	3.95	05/01/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.74
180,000,000	179,991,684	Commercial Paper (Interest Bearing)						1.74
360,000,000	359,882,607	Non-Financial Company Commercial Paper Total						3.49
Other Instrument								
CERTIFICATES OF DEPOSIT								
15,000,000	15,011,506	Bank of America NA	06050TPV8	4.20	04/01/2027	04/01/2027	BANK OF AMERICA CORP	0.15
15,000,000	15,011,506	Certificates of Deposit						0.15
15,000,000	15,011,506	Other Instrument Total						0.15



Invesco Premier Portfolio

Portfolio Holdings Data as of April 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
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	05/07/2026	05/07/2026	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	05/07/2026	05/07/2026	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	05/07/2026	05/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
40,000,000	40,000,000	CALIFORNIA PUB FIN AUTH	13057EHU1	3.72	05/07/2026	05/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.39
27,550,000	27,550,000	University of Texas Board of Regents; Series 2018, Revenue Financing System Commercial Paper Notes	91514AEY7	3.70	05/07/2026	05/07/2026	TEXAS (STATE OF)	0.27
85,400,000	85,400,000	Variable Rate Demand Note						0.83
102,060,000	102,060,000	Variable Rate Demand Note Total						0.99
Non-Negotiable Time Deposit								
TIME DEPOSITS								
400,000,000	400,000,000	Australia & New Zealand Banking Group, Ltd.	BIV9RXBZ6	3.65	05/01/2026	05/01/2026	ANZ GROUP HOLDINGS LTD	3.87
460,000,000	460,000,000	Canadian Imperial Bank of Commerce	BIV9RZ5H8	3.63	05/01/2026	05/01/2026	CANADIAN IMPERIAL BANK OF COMMERCE	4.46
200,000,000	200,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV9RYM41	3.61	05/01/2026	05/01/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.94
475,000,000	475,000,000	Mizuho Bank Ltd.	BIV9RZ588	3.64	05/01/2026	05/01/2026	MIZUHO FINANCIAL GROUP INC	4.60
510,000,000	510,000,000	Nordea Bank Finland PLC	BIV9RZ2L2	3.59	05/01/2026	05/01/2026	NORDEA BANK ABP	4.94
250,000,000	250,000,000	Rabobank Nederland	BIV9RYL91	3.63	05/01/2026	05/01/2026	COOPERATIEVE RABOBANK UA	2.42



Invesco Premier Portfolio

Portfolio Holdings Data as of April 30, 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								
250,000,000	250,000,000	Svenska Handelsbanken	BIV9RYV66	3.62	05/01/2026	05/01/2026	SVENSKA HANDELSBANKEN AB	2.42
2,545,000,000	2,545,000,000	Time Deposits						24.65
2,545,000,000	2,545,000,000	Non-Negotiable Time Deposit Total						24.65
10,324,194,000	10,301,830,883	GRAND TOTAL						100.00

Portfolio Holdings Data as of April 30, 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).