



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of October 29, 2021

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
175,000,000	175,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV5RMQJ8	0.05	11/01/2021	11/01/2021	US GOVT COLL	2.92
100,000,000	100,000,000	RBC DOMINION SECURITIES INC	BIV5RMQH2	0.05	11/01/2021	11/01/2021	US GOVT COLL	1.67
450,000,000	450,000,000	Sumitomo Mitsui Banking Corp.	BIV5RMQ17	0.06	11/01/2021	11/01/2021	US GOVT COLL	7.50
<b>725,000,000</b>	<b>725,000,000</b>	<b>Repurchase Agreement</b>						<b>12.09</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
90,000,000	90,000,000	J.P. Morgan Securities LLC	BIV489PY9	0.07	11/01/2021	11/05/2021	US GOVT COLL	1.50
20,000,000	20,000,000	J.P. Morgan Securities LLC	BIV5JG9K6	0.06	11/01/2021	11/05/2021	US GOVT COLL	0.33
30,000,000	30,000,000	J.P. Morgan Securities LLC	BIV5JG9B6	0.07	11/01/2021	11/05/2021	US GOVT COLL	0.50
<b>140,000,000</b>	<b>140,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.33</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
65,000,000	65,000,000	BNP Paribas Securities Corp.	BIV5RJ376	0.05	11/04/2021	11/04/2021	US GOVT COLL	1.08
65,000,000	65,000,000	Goldman Sachs & Co.	BIV5RJ384	0.06	11/04/2021	11/04/2021	US GOVT COLL	1.08
35,000,000	35,000,000	ING Financial Markets LLC	BIV5P1JN5	0.06	11/05/2021	11/05/2021	US GOVT COLL	0.58
30,000,000	30,000,000	ING Financial Markets LLC	BIV5Q1ZD8	0.06	12/28/2021	12/28/2021	US GOVT COLL	0.50
100,000,000	100,000,000	RBC CAPITAL MARKETS LLC	BIV5RN2Y9	0.09	11/01/2021	11/05/2021	US GOVT COLL	1.67
125,000,000	125,000,000	RBC DOMINION SECURITIES INC	BIV5QAVK6	0.06	01/19/2022	01/19/2022	US GOVT COLL	2.08
<b>420,000,000</b>	<b>420,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>7.00</b>
<b>1,285,000,000</b>	<b>1,285,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>21.43</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
477,658,218	477,658,218	Sumitomo Mitsui Banking Corp.	BIV5RMQ58	0.05	11/01/2021	11/01/2021	US TREASURY COLLATERAL	7.97
<b>477,658,218</b>	<b>477,658,218</b>	<b>Repurchase Agreement</b>						<b>7.97</b>



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of October 29, 2021

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
125,000,000	125,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5Q6M33	0.05	11/01/2021	11/05/2021	US TREASURY COLLATERAL	2.08
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.05	11/01/2021	11/05/2021	US TREASURY COLLATERAL	0.83
100,000,000	100,000,000	Societe Generale S.A.	BIV5KSGF1	0.05	11/01/2021	11/01/2021	US TREASURY COLLATERAL	1.67
<b>275,000,000</b>	<b>275,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>4.59</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
40,002,000	40,002,000	Metropolitan Life Insurance Company	BIV5REU02	0.07	11/03/2021	11/03/2021	US TREASURY COLLATERAL	0.67
79,225,000	79,225,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV5RELL6	0.07	11/03/2021	11/03/2021	US TREASURY COLLATERAL	1.32
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV5MCGP2	0.05	11/05/2021	11/05/2021	US TREASURY COLLATERAL	3.34
150,000,000	150,000,000	Societe Generale S.A.	BIV5R8J40	0.05	11/01/2021	11/01/2021	US TREASURY COLLATERAL	2.50
<b>469,227,000</b>	<b>469,227,000</b>	<b>Repurchase Agreement - Term</b>						<b>7.82</b>
<b>1,221,885,218</b>	<b>1,221,885,218</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>20.38</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
3,000,000	3,003,941	Federal Farm Credit Bank	3133ELWD2	0.38	04/08/2022	04/08/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
3,245,091	3,245,091	Federal Home Loan Mortgage Corp.	31395XJQ9	0.18	11/05/2021	11/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.05
1,550,000	1,561,891	Federal National Mortgage Association	3135G0T45	1.88	04/05/2022	04/05/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.03
<b>7,795,091</b>	<b>7,810,923</b>	<b>Agency Debenture</b>						<b>0.13</b>
<b>AGENCY DISCOUNT NOTE</b>								
10,000,000	9,994,208	Federal Farm Credit Bank	313313YL6	0.09	06/23/2022	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
<b>10,000,000</b>	<b>9,994,208</b>	<b>Agency Discount Note</b>						<b>0.17</b>
<b>AGENCY FLOATER</b>								
50,000,000	50,014,836	Federal Farm Credit Bank	3133ELY57	0.15	11/01/2021	02/22/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.83
10,000,000	10,012,430	Federal Farm Credit Bank	3133ELN59	0.25	11/01/2021	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
20,000,000	20,020,291	Federal Farm Credit Bank	3133EL2B9	0.20	11/01/2021	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
20,000,000	20,010,614	Federal Farm Credit Bank	3133EL3T9	0.12	11/01/2021	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
10,000,000	10,004,693	Federal Farm Credit Bank	3133EMLK6	0.11	11/01/2021	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
5,000,000	5,002,942	Federal Farm Credit Bank	3133EMGS5	0.12	11/01/2021	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of October 29, 2021

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
30,000,000	30,016,394	Federal Farm Credit Bank	3133EMHX3	0.11	11/01/2021	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
30,000,000	30,017,048	Federal Farm Credit Bank	3133EMLS9	0.11	11/01/2021	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
37,000,000	37,018,999	Federal Farm Credit Bank	3133EMPZ9	0.11	11/01/2021	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
40,000,000	39,997,996	Federal Farm Credit Bank	3133EMQ47	0.08	11/01/2021	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
20,000,000	20,000,988	Federal Home Loan Bank	3130AJLK3	0.22	11/01/2021	11/12/2021	FEDERAL HOME LOAN BANKS	0.33
35,000,000	35,002,000	Federal Home Loan Bank	3130AJM55	0.20	11/01/2021	11/15/2021	FEDERAL HOME LOAN BANKS	0.58
50,000,000	50,007,859	Federal Home Loan Bank	3130AKEK8	0.12	11/01/2021	04/28/2022	FEDERAL HOME LOAN BANKS	0.83
50,000,000	50,040,117	Federal Home Loan Bank	3130AJW47	0.18	11/01/2021	08/05/2022	FEDERAL HOME LOAN BANKS	0.83
15,000,000	15,003,959	Federal Home Loan Bank	3130AKJK3	0.11	11/01/2021	12/08/2022	FEDERAL HOME LOAN BANKS	0.25
10,000,000	9,993,809	Federal Home Loan Bank	3130AMMK5	0.09	11/01/2021	05/19/2023	FEDERAL HOME LOAN BANKS	0.17
10,000,000	9,993,311	Federal Home Loan Bank	3130AMTE2	0.08	11/01/2021	06/07/2023	FEDERAL HOME LOAN BANKS	0.17
33,100,000	33,104,927	Federal Home Loan Mortgage Corp.	3134GVGQ5	0.19	11/01/2021	12/10/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.55
25,000,000	25,011,040	Federal Home Loan Mortgage Corp.	3134GVJE9	0.36	11/01/2021	01/03/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.42
100,000,000	100,048,418	Federal Home Loan Mortgage Corp.	3134GWPM2	0.12	11/01/2021	08/12/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.67
38,100,000	38,108,782	Federal Home Loan Mortgage Corp.	3134GW2U9	0.15	11/01/2021	08/19/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.64
30,000,000	30,015,460	Federal Home Loan Mortgage Corp.	3134GWTF3	0.14	11/01/2021	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.50
58,600,000	58,605,209	Federal National Mortgage Association	3135G0Y72	0.15	11/01/2021	12/03/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.98
125,000,000	125,069,768	Federal National Mortgage Association	3135G0Z25	0.35	11/01/2021	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.08
9,333,333	9,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BB7	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.16
9,000,000	9,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.15
7,222,222	7,222,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.12
7,157,895	7,157,895	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533U9	0.06	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.12
5,750,000	5,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903536H5	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.10
5,200,000	5,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537Q4	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.09



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of October 29, 2021

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.08
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.08
4,500,000	4,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BD3	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.08
4,166,667	4,166,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.07
3,833,334	3,833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537R2	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.06
13,333,333	13,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353X51	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.22
12,000,000	12,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.20
17,000,000	17,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAU5	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.28
3,150,000	3,149,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PB9J	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.05
2,526,316	2,526,316	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.04
<b>965,973,100</b>	<b>966,294,985</b>	<b>Agency Floater</b>						<b>16.11</b>
<b>983,768,191</b>	<b>984,100,116</b>	<b>U.S. Government Agency Debt Total</b>						<b>16.41</b>

### U.S. Treasury Debt

#### NOTES, BONDS, AND TIPS

109,000,000	109,000,000	U.S. Treasury	912828YN4	0.36	11/01/2021	11/01/2021	UNITED STATES OF AMERICA	1.82
40,000,000	40,014,660	U.S. Treasury	912828Z45	0.21	11/01/2021	01/31/2022	UNITED STATES OF AMERICA	0.67
60,000,000	60,211,943	U.S. Treasury	912828H86	1.50	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	1.00
40,000,000	40,221,593	U.S. Treasury	912828SF8	2.00	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.67
70,000,000	70,488,564	U.S. Treasury	9128286C9	2.50	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	1.17
25,000,000	25,086,589	U.S. Treasury	912828ZA1	1.13	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.42
50,000,000	50,275,869	U.S. Treasury	912828J43	1.75	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.83
25,000,000	25,167,969	U.S. Treasury	912828J76	1.75	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	0.42
2,012,000	2,029,605	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.03
20,000,000	20,010,498	U.S. Treasury	912828ZK9	0.17	11/01/2021	05/02/2022	UNITED STATES OF AMERICA	0.33



## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of October 29, 2021

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
10,000,000	10,096,094	U.S. Treasury	912828XR6	1.75	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	0.17
40,000,000	40,459,375	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	0.67
15,000,000	15,212,109	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.25
30,000,000	30,326,953	U.S. Treasury	912828YA2	1.50	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.50
65,000,000	65,944,531	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	1.08
50,000,000	50,591,797	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.83
50,000,000	50,023,756	U.S. Treasury	91282CAS0	0.11	11/01/2021	10/31/2022	UNITED STATES OF AMERICA	0.83
75,000,000	75,007,475	U.S. Treasury	91282CBY6	0.09	11/01/2021	05/01/2023	UNITED STATES OF AMERICA	1.25
145,000,000	144,997,426	U.S. Treasury	91282CCQ2	0.08	11/01/2021	07/31/2023	UNITED STATES OF AMERICA	2.42
20,000,000	19,999,980	U.S. Treasury	91282CDE8	0.09	11/02/2021	10/31/2023	UNITED STATES OF AMERICA	0.33
<b>941,012,000</b>	<b>945,166,786</b>	<b>Notes, Bonds, and TIPS</b>						<b>15.69</b>
<b>US TREASURY BILLS</b>								
25,000,000	24,999,943	U.S. Treasury	9127964W6	0.00	11/04/2021	11/04/2021	UNITED STATES OF AMERICA	0.42
100,000,000	99,996,578	U.S. Treasury	912796N70	0.05	11/23/2021	11/23/2021	UNITED STATES OF AMERICA	1.67
250,000,000	249,988,420	U.S. Treasury	912796N88	0.06	11/30/2021	11/30/2021	UNITED STATES OF AMERICA	4.17
150,000,000	149,992,218	U.S. Treasury	9127965G0	0.06	12/02/2021	12/02/2021	UNITED STATES OF AMERICA	2.50
180,000,000	179,987,935	U.S. Treasury	912796J59	0.07	12/09/2021	12/09/2021	UNITED STATES OF AMERICA	3.00
100,000,000	99,990,625	U.S. Treasury	912796J67	0.07	12/16/2021	12/16/2021	UNITED STATES OF AMERICA	1.67
100,000,000	99,987,800	U.S. Treasury	912796K73	0.06	01/13/2022	01/13/2022	UNITED STATES OF AMERICA	1.67
50,000,000	49,992,417	U.S. Treasury	912796Q77	0.07	01/18/2022	01/18/2022	UNITED STATES OF AMERICA	0.83
100,000,000	99,987,250	U.S. Treasury	912796Q85	0.06	01/25/2022	01/25/2022	UNITED STATES OF AMERICA	1.67
200,000,000	199,969,334	U.S. Treasury	912796Q93	0.06	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	3.34
30,000,000	29,995,112	U.S. Treasury	912796K99	0.06	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	0.50
50,000,000	49,990,431	U.S. Treasury	912796R84	0.07	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.83





## Invesco Premier U.S. Government Money Portfolio

### Portfolio Holdings

Data as of October 29, 2021

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
------------------	-------------------	---------------	--------------------	-----------------------------------	----------------------------	----------------------------------	-------------------	----------------

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 U.S. Government Money 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 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 U.S. Government Money 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.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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 U.S. Government Money Portfolio was renamed the Invesco Premier U.S. Government Money 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).**