



Invesco Premier Portfolio

Portfolio Holdings

Data as of October 31, 2023

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								
10,000,000	9,974,724	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XYH6	5.45	11/17/2023	11/17/2023	STANDARD CHARTERED PLC	0.17
60,000,000	59,991,128	Mountcliff Funding LLC (Multi-CEP)	62455GY16	5.47	11/01/2023	11/01/2023	Mountcliff Funding LLC	1.05
70,000,000	69,965,852	Asset-Backed Commercial Paper						1.22
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M54B2	5.55	11/13/2023	12/05/2023	Anglesea Funding LLC	0.70
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M54R7	5.54	11/01/2023	12/05/2023	Anglesea Funding LLC	0.70
35,000,000	35,010,010	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821QEJ6	5.71	11/01/2023	03/11/2024	CREDIT AGRICOLE SA	0.61
60,000,000	60,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GEK8	5.49	11/01/2023	02/05/2024	BANK OF NOVA SCOTIA	1.05
15,000,000	15,000,000	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VHK9	5.80	11/01/2023	01/29/2024	ROYAL BANK OF CANADA	0.26
190,000,000	190,010,010	Asset-Backed Commercial Paper (Interest Bearing)						3.31
260,000,000	259,975,862	Asset Backed Commercial Paper Total						4.53
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,023,593	Bank of America NA	06050FGW6	5.81	11/01/2023	05/23/2024	BANK OF AMERICA CORP	0.87
75,000,000	74,852,741	Canadian Imperial Bank of Commerce	13606KXA9	5.60	05/24/2024	05/24/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.31
40,000,000	40,007,496	Citibank, N.A.	17330QDS3	5.71	01/02/2024	01/02/2024	CITIGROUP INC	0.70
10,000,000	9,988,771	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.17
100,100,000	100,144,563	Nordea Bank Finland PLC	65558U2C5	5.74	02/09/2024	02/09/2024	NORDEA BANK ABP	1.74
25,000,000	25,002,116	Oversea-Chinese Banking Corp. Ltd.	69033M4K0	5.57	11/17/2023	11/17/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.44
25,000,000	25,003,096	Royal Bank of Canada	78015J5T0	5.93	09/16/2024	09/16/2024	ROYAL BANK OF CANADA	0.44
10,000,000	10,002,195	Toronto-Dominion Bank	89115BWC0	6.00	08/15/2024	08/15/2024	TORONTO-DOMINION BANK/THE	0.17
30,000,000	30,010,751	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.52
50,000,000	49,985,628	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.87
50,000,000	50,000,104	WOORI BANK (LOS ANGELES BRANCH)	98106JKZ7	5.47	11/01/2023	11/01/2023	WOORI FINANCIAL GROUP INC	0.87
465,100,000	465,021,051	Certificates of Deposit						8.10
465,100,000	465,021,051	Certificate of Deposit Total						8.10



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,880,541	Banco Santander S.A.	05970UYG7	5.51	11/16/2023	11/16/2023	BANCO SANTANDER SA	0.87
10,000,000	9,811,510	Bank of Montreal	06369LC11	5.72	03/01/2024	03/01/2024	BANK OF MONTREAL	0.17
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	13608CPN6	5.85	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.44
60,000,000	59,563,360	Citigroup Global Markets Inc.	17327BZJ7	5.54	12/18/2023	12/18/2023	CITIGROUP INC	1.05
50,000,000	48,860,430	Citigroup Global Markets Inc.	17327ACR6	5.82	03/25/2024	03/25/2024	CITIGROUP INC	0.87
50,000,000	47,311,340	Commonwealth Bank of Australia	20272DKG4	6.06	10/16/2024	10/16/2024	COMMONWEALTH BANK OF AUSTRALIA	0.87
25,000,000	24,593,344	DBS Bank Ltd.	23305DBD6	5.78	02/13/2024	02/13/2024	DBS GROUP HOLDINGS LTD	0.44
25,000,000	24,650,591	DNB Bank ASA	2332K0B19	5.56	02/01/2024	02/01/2024	DNB BANK ASA	0.44
45,000,000	42,746,375	DNB Bank ASA	2332K0JJ2	6.05	09/18/2024	09/18/2024	DNB BANK ASA	0.78
50,000,000	47,398,534	DNB Bank ASA	2332K0K19	6.07	10/01/2024	10/01/2024	DNB BANK ASA	0.87
25,000,000	24,842,092	Goldman Sachs International	38150UZC8	5.63	12/12/2023	12/12/2023	GOLDMAN SACHS GROUP INC/THE	0.44
75,000,000	73,888,016	Goldman Sachs International	38150TB52	5.80	02/05/2024	02/05/2024	GOLDMAN SACHS GROUP INC/THE	1.31
50,000,000	49,977,840	ING (US) Funding LLC	45685RY35	5.44	11/03/2023	11/03/2023	ING GROEP NV	0.87
30,000,000	29,502,102	ING (US) Funding LLC	45685QBG3	5.66	02/16/2024	02/16/2024	ING GROEP NV	0.52
40,000,000	38,853,403	ING (US) Funding LLC	45685QE13	5.91	05/01/2024	05/01/2024	ING GROEP NV	0.70
50,000,000	49,974,626	J.P. Morgan Securities LLC	46651VED4	6.00	10/15/2024	10/15/2024	JPMORGAN CHASE & CO	0.87
50,000,000	49,985,352	National Australia Bank Ltd.	63254FY27	5.47	11/02/2023	11/02/2023	NATIONAL AUSTRALIA BANK LTD	0.87
50,000,000	49,496,567	SANTANDER UK PLC	80285PA51	5.67	01/05/2024	01/05/2024	BANCO SANTANDER SA	0.87
50,000,000	49,271,500	SANTANDER UK PLC	80285PB27	5.83	02/02/2024	02/02/2024	BANCO SANTANDER SA	0.87
50,000,000	49,779,709	Svenska Handelsbanken A.B.	86960KYW6	5.55	11/30/2023	11/30/2023	SVENSKA HANDELSBANKEN AB	0.87
50,000,000	48,405,060	Svenska Handelsbanken A.B.	86960JEN1	5.88	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	0.87
75,000,000	74,670,812	Swedbank AB	87019SYW8	5.52	11/30/2023	11/30/2023	SWEDBANK AB	1.31
65,000,000	63,685,984	Swedbank AB	87019RCC8	5.78	03/12/2024	03/12/2024	SWEDBANK AB	1.13
25,000,000	24,976,690	Toronto-Dominion Bank	89120DX46	5.35	02/01/2024	02/01/2024	TORONTO-DOMINION BANK/THE	0.44
50,000,000	49,881,208	United Overseas Bank Ltd.	91127QYG8	5.57	11/16/2023	11/16/2023	UNITED OVERSEAS BANK LTD	0.87
25,000,000	24,343,307	United Overseas Bank Ltd.	91127PDG3	5.90	04/16/2024	04/16/2024	UNITED OVERSEAS BANK LTD	0.44
50,000,000	48,541,051	Westpac Banking Corp.	9612C0E62	5.79	05/06/2024	05/06/2024	WESTPAC BANKING CORP	0.87
30,000,000	28,560,481	Westpac Banking Corp.	9612C0J59	5.98	09/05/2024	09/05/2024	WESTPAC BANKING CORP	0.52
1,230,000,000	1,208,451,820	Commercial Paper						21.43



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,016,297	Barclays Bank PLC	06741HHL0	5.73	11/01/2023	01/05/2024	BARCLAYS PLC	0.70
75,000,000	75,000,000	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJL8	5.68	11/01/2023	03/14/2024	BARCLAYS PLC	1.31
50,000,000	49,850,213	Barclays U.S. CCP Funding LLC 2010-1	06744HFE5	5.51	11/20/2023	11/20/2023	BARCLAYS PLC	0.87
45,000,000	45,000,000	Commonwealth Bank of Australia	20272A3R5	5.86	11/01/2023	10/10/2024	COMMONWEALTH BANK OF AUSTRALIA	0.78
100,000,000	100,041,299	HSBC Bank PLC	40433FTP4	5.73	11/01/2023	01/26/2024	HSBC HOLDINGS PLC	1.74
69,500,000	69,531,521	ING (US) Funding LLC	44988GDZ8	5.79	11/01/2023	06/13/2024	ING GROEP NV	1.21
20,000,000	20,019,916	J.P. Morgan Securities LLC	46656HAJ1	5.89	11/01/2023	04/17/2024	JPMORGAN CHASE & CO	0.35
100,000,000	100,092,600	Royal Bank of Canada	78014XLF2	5.86	11/01/2023	09/23/2024	ROYAL BANK OF CANADA	1.74
20,000,000	20,027,586	Toronto-Dominion Bank	89120DXN4	5.99	11/01/2023	04/11/2024	TORONTO-DOMINION BANK/THE	0.35
25,000,000	25,000,000	UBS AG (LONDON BRANCH)	90276JTX4	5.62	11/01/2023	02/16/2024	UBS GROUP AG	0.44
100,000,000	100,010,249	Westpac Banking Corp.	9612C44G3	5.86	11/01/2023	10/08/2024	WESTPAC BANKING CORP	1.74
644,500,000	644,589,680	Commercial Paper (Interest Bearing)						11.23
1,874,500,000	1,853,041,500	Financial Company Commercial Paper Total						32.66
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
280,000,000	280,000,000	BOFA SECURITIES INC	BIV76QPQ3	5.31	11/01/2023	11/01/2023	US GOVT COLL	4.88
280,000,000	280,000,000	J.P. Morgan Securities LLC	BIV76QPL4	5.31	11/01/2023	11/01/2023	US GOVT COLL	4.88
560,000,000	560,000,000	Repurchase Agreement						9.76
560,000,000	560,000,000	U.S. Government Agency Repurchase Agreement Total						9.76
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	ING Financial Markets LLC	BIV76RBZ6	5.39	11/01/2023	11/01/2023	ING GROEP NV	0.87
50,000,000	50,000,000	Repurchase Agreement						0.87



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6PNZQ0	5.41	11/01/2023	11/07/2023	CREDIT AGRICOLE SA	0.52
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	11/01/2023	11/07/2023	JPMORGAN CHASE & CO	1.92
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	11/01/2023	11/01/2023	SOCIETE GENERALE SA	0.49
168,000,000	168,000,000	Repurchase Agreement - Open						2.93
REPURCHASE AGREEMENT - TERM								
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV763YP6	5.45	11/01/2023	11/01/2023	BANK OF MONTREAL	0.61
55,000,000	55,000,000	BMO Capital Markets Corp.	BIV763YR2	5.42	11/01/2023	11/01/2023	BANK OF MONTREAL	0.96
137,000,000	137,000,000	BNP Paribas Securities Corp.	BIV765235	5.40	11/02/2023	11/02/2023	BNP PARIBAS SA	2.39
70,000,000	70,000,000	BNP Paribas Securities Corp.	BIV765243	5.46	11/02/2023	11/02/2023	BNP PARIBAS SA	1.22
120,000,000	120,000,000	BOFA SECURITIES INC	BIV76RPJ7	5.40	11/01/2023	11/07/2023	BANK OF AMERICA CORP	2.09
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV763YT8	5.50	11/01/2023	11/01/2023	ROYAL BANK OF CANADA	0.44
442,000,000	442,000,000	Repurchase Agreement - Term						7.70
660,000,000	660,000,000	Other Repurchase Agreement Total						11.50
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
315,960,184	315,960,184	Sumitomo Mitsui Banking Corp.	BIV76QPJ9	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	5.51
315,960,184	315,960,184	Repurchase Agreement						5.51
315,960,184	315,960,184	U.S. Treasury Repurchase Agreement Total						5.51
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
80,000,000	78,723,065	Dexia Credit Local SA	25215VBC2	5.77	02/12/2024	02/12/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.39
40,000,000	39,336,616	Dexia Credit Local SA	25215VBG3	5.78	02/16/2024	02/16/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.70
40,000,000	39,230,278	Dexia Credit Local SA	25215VC49	5.82	03/04/2024	03/04/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.70



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	30,000,000	Dexia Credit Local SA	25215VE21	5.92	05/02/2024	05/02/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.52
190,000,000	187,289,958	Commercial Paper						3.31
190,000,000	187,289,958	Non-Financial Company Commercial Paper Total						3.31
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
23,000,000	23,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.92	11/07/2023	11/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.40
3,800,000	3,800,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.92	11/07/2023	11/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.07
7,655,000	7,655,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.38	11/07/2023	11/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.13
4,400,000	4,400,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	5.44	11/07/2023	11/07/2023	WELLS FARGO BANK, N.A.	0.08
38,855,000	38,855,000	Taxable Variable-Rate Note						0.68
VARIABLE RATE DEMAND NOTE								
6,000,000	6,000,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP	021752AA8	5.38	11/07/2023	11/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.10
23,200,000	23,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.30	11/07/2023	11/07/2023	TEXAS (STATE OF)	0.40
29,200,000	29,200,000	Variable Rate Demand Note						0.51
68,055,000	68,055,000	Variable Rate Demand Note Total						1.19
Non-Negotiable Time Deposit								
TIME DEPOSITS								
125,000,000	125,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV76T050	5.31	11/01/2023	11/01/2023	CANADIAN IMPERIAL BANK OF COMMERCE	2.18
215,000,000	215,000,000	Credit Agricole Corporate & Investment Bank	BIV76T092	5.30	11/01/2023	11/01/2023	CREDIT AGRICOLE SA	3.75
275,000,000	275,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV76RD68	5.30	11/01/2023	11/01/2023	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.79
280,000,000	280,000,000	Mizuho Bank Ltd.	BIV76T076	5.32	11/01/2023	11/01/2023	MIZUHO FINANCIAL GROUP INC	4.88
275,000,000	275,000,000	Skandinaviska Enskilda Banken AB	BIV76RCH5	5.31	11/01/2023	11/01/2023	SKANDINAVISKA ENSKILDA BANKEN AB	4.79
175,000,000	175,000,000	Svenska Handelsbanken	BIV76RDM3	5.30	11/01/2023	11/01/2023	SVENSKA HANDELSBANKEN AB	3.05
1,345,000,000	1,345,000,000	Time Deposits						23.44



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1,345,000,000	1,345,000,000	Non-Negotiable Time Deposit Total						23.44
5,738,615,184	5,714,343,556	GRAND TOTAL						100.00

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.

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.