



Invesco Premier Portfolio

Portfolio Holdings

Data as of October 29, 2021

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
41,000,000	40,990,474	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1A59	0.18	01/05/2022	01/05/2022	Concord Minutemen Capital Co., LLC	3.50
50,000,000	49,998,709	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JY81	0.14	11/08/2021	11/08/2021	BNP PARIBAS SA	4.27
91,000,000	90,989,183	Asset-Backed Commercial Paper						7.77
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5WV7	0.15	11/01/2021	12/03/2021	Anglesea Funding LLC	2.14
25,000,000	24,999,750	Anglesea Funding PLC (Multi-CEP)	0347M5XF1	0.13	11/01/2021	12/03/2021	Anglesea Funding LLC	2.14
35,000,000	35,004,593	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07644CHF0	0.22	12/02/2021	12/02/2021	ROYAL BANK OF CANADA	2.99
10,000,000	10,000,000	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	0.20	11/01/2021	09/01/2022	ROYAL BANK OF CANADA	0.85
95,000,000	95,004,343	Asset-Backed Commercial Paper (Interest Bearing)						8.12
186,000,000	185,993,526	Asset Backed Commercial Paper Total						15.89
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,003,149	Banco Santander, S.A.	05966DD41	0.18	01/18/2022	01/18/2022	BANCO SANTANDER SA	2.14
30,000,000	30,000,725	Bank of Nova Scotia	06417MLP8	0.18	11/09/2021	11/09/2021	BANK OF NOVA SCOTIA	2.56
10,000,000	10,000,941	Bank of Nova Scotia	06417MQV0	0.16	11/01/2021	04/20/2022	BANK OF NOVA SCOTIA	0.85
30,000,000	30,000,000	Canadian Imperial Bank of Commerce	13606CWG5	0.18	11/01/2021	06/08/2022	CANADIAN IMPERIAL BANK OF COMMERCE	2.56
10,000,000	9,999,782	CHINA CONSTRUCTION BANK CORP	16955HDU4	0.17	01/24/2022	01/24/2022	CHINA CONSTRUCTION BANK CORP	0.85
40,000,000	40,002,715	GOLDMAN SACHS BANK USA	40054PGE9	0.17	02/04/2022	02/04/2022	GOLDMAN SACHS GROUP INC/THE	3.42
30,000,000	29,996,686	Oversea-Chinese Banking Corp. Ltd.	69033MD61	0.19	04/20/2022	04/20/2022	OVERSEA-CHINESE BANKING CORPORATION LTD	2.56
175,000,000	175,003,998	Certificates of Deposit						14.95
175,000,000	175,003,998	Certificate of Deposit Total						14.95



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,999,773	ASB Finance Ltd.	0020P2YA8	0.11	11/10/2021	11/10/2021	COMMONWEALTH BANK OF AUSTRALIA	0.85
10,000,000	9,985,720	ASB Finance Ltd.	0020P3G81	0.20	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	0.85
20,000,000	19,995,055	Barclays U.S. CCP Funding LLC 2010-1	06742XKJ5	0.12	01/06/2022	01/06/2022	BARCLAYS PLC	1.71
10,000,000	9,970,542	Commonwealth Bank of Australia	20272EKE7	0.26	10/14/2022	10/14/2022	COMMONWEALTH BANK OF AUSTRALIA	0.85
15,000,000	14,999,367	NORDEA BANK ABP	65558JYJ0	0.08	11/18/2021	11/18/2021	NORDEA BANK ABP	1.28
20,000,000	19,983,811	Svenska Handelsbanken A.B.	86960KDU3	0.15	04/28/2022	04/28/2022	SVENSKA HANDELSBANKEN AB	1.71
20,000,000	19,956,050	UBS AG (LONDON BRANCH)	90351XHJ5	0.26	08/18/2022	08/18/2022	UBS GROUP AG	1.71
20,000,000	19,975,156	United Overseas Bank Ltd.	91127QF12	0.14	06/01/2022	06/01/2022	UNITED OVERSEAS BANK LTD	1.71
16,500,000	16,475,649	Westpac Banking Corp.	9612C1FH5	0.16	06/17/2022	06/17/2022	WESTPAC BANKING CORP	1.41
15,000,000	14,956,084	Westpac Banking Corp.	9612C1KD8	0.28	10/13/2022	10/13/2022	WESTPAC BANKING CORP	1.28
156,500,000	156,297,206	Commercial Paper						13.37
COMMERCIAL PAPER (INTEREST BEARING)								
20,000,000	19,999,999	Toronto Dominion Bank	89120DTE9	0.18	11/01/2021	07/08/2022	TORONTO-DOMINION BANK/THE	1.71
15,000,000	15,000,000	Toronto-Dominion Bank (The)	89120DTL3	0.18	11/01/2021	09/06/2022	TORONTO-DOMINION BANK/THE	1.28
15,000,000	15,000,000	UBS AG (LONDON BRANCH)	90276JNJ1	0.25	11/01/2021	10/14/2022	UBS GROUP AG	1.28
50,000,000	49,999,999	Commercial Paper (Interest Bearing)						4.27
206,500,000	206,297,205	Financial Company Commercial Paper Total						17.64
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
17,000,000	17,000,000	TD Securities (USA) LLC	BIV5RMVN3	0.18	11/01/2021	11/01/2021	TORONTO-DOMINION BANK/THE	1.45
17,000,000	17,000,000	Repurchase Agreement						1.45
REPURCHASE AGREEMENT - OPEN								
7,000,000	7,000,000	Citigroup Global Markets Inc.	BIV5PPMM0	0.56	11/01/2021	01/27/2022	CITIGROUP INC	0.60
18,000,000	18,000,000	Citigroup Global Markets Inc.	BIV5PPMV0	0.62	11/01/2021	05/02/2022	CITIGROUP INC	1.54
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.37	11/01/2021	11/05/2021	JPMORGAN CHASE & CO	2.99
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV4KTSL6	0.46	11/01/2021	01/27/2022	JPMORGAN CHASE & CO	1.28
18,000,000	18,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.20	11/01/2021	11/01/2021	MITSUBISHI UFJ FINANCIAL GROUP INC	1.54
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.25	11/01/2021	11/01/2021	SOCIETE GENERALE SA	2.39



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	0.18	11/01/2021	11/01/2021	SOCIETE GENERALE SA	2.14
146,000,000	146,000,000	Repurchase Agreement - Open						12.47
REPURCHASE AGREEMENT - TERM								
12,000,000	12,000,000	BMO Capital Markets Corp.	BIV5RBA91	0.16	11/02/2021	11/02/2021	BANK OF MONTREAL	1.03
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV5REEX8	0.22	11/03/2021	11/03/2021	BANK OF MONTREAL	0.43
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV5REEK6	0.17	11/03/2021	11/03/2021	BANK OF MONTREAL	1.28
32,000,000	32,000,000	Repurchase Agreement - Term						2.73
195,000,000	195,000,000	Other Repurchase Agreement Total						16.66
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
25,979,711	25,979,711	Sumitomo Mitsui Banking Corp.	BIV5RMQ58	0.05	11/01/2021	11/01/2021	US TREASURY COLLATERAL	2.22
25,979,711	25,979,711	Repurchase Agreement						2.22
25,979,711	25,979,711	U.S. Treasury Repurchase Agreement Total						2.22
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
5,000,000	4,999,423	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UYN8	0.16	11/22/2021	11/22/2021	AGRICULTURAL BANK OF CHINA LTD	0.43
15,000,000	14,998,072	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UYQ1	0.16	11/24/2021	11/24/2021	AGRICULTURAL BANK OF CHINA LTD	1.28
20,000,000	19,995,989	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UZ64	0.17	12/06/2021	12/06/2021	AGRICULTURAL BANK OF CHINA LTD	1.71
20,000,000	19,990,443	DEXIA CREDIT LOCAL - (ST) GTD	25215WBU0	0.13	02/28/2022	02/28/2022	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.71
25,000,000	24,993,719	Industrial & Commercial Bank of China Ltd	45581CA47	0.19	01/04/2022	01/04/2022	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.14
25,000,000	24,998,875	Toyota Finance Australia	89237DYG8	0.14	11/16/2021	11/16/2021	TOYOTA MOTOR CORPORATION	2.14
110,000,000	109,976,521	Commercial Paper						9.40
110,000,000	109,976,521	Non-Financial Company Commercial Paper Total						9.40



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Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
20,800,000	20,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	0.15	11/05/2021	11/05/2021	SUMITOMO MITSUI FINANCIAL GROUP INC	1.78
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	0.15	11/05/2021	11/05/2021	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	0.13	11/05/2021	11/05/2021	PNC FINANCIAL SERVICES GROUP INC (THE)	0.94
35,700,000	35,700,000	Taxable Variable-Rate Note						3.05
VARIABLE RATE DEMAND NOTE								
7,360,000	7,360,000	Capital Area Housing Finance Corp. (Cypress Creek at River Bend Apartments); Series 2006, VRD MFH RB (LOC-Citibank N.A.)	139726BM4	0.09	11/05/2021	11/05/2021	CITIGROUP INC	0.63
625,000	625,000	Fayette (County of), Pennsylvania Hospital Authority (Fayette Regional Health System); Series 2007 B, VRD RB (LOC-PNC Bank, N.A.)	312468BP5	0.05	11/05/2021	11/05/2021	PNC FINANCIAL SERVICES GROUP INC (THE)	0.05
4,170,000	4,170,000	Huntington (City of), Indiana (Huntington University Inc.); Series 2007, Ref. VRD Economic Development & Improvement RB (LOC-Wells Fargo Bank, N.A.)	446356CD7	0.11	11/05/2021	11/05/2021	WELLS FARGO & COMPANY	0.36
3,995,000	3,995,000	Illinois (State of) Educational Facilities Authority (The Adler Planetarium); Series 1997, VRD RB (LOC-PNC Bank, N.A.)	452001TU4	0.06	11/05/2021	11/05/2021	PNC FINANCIAL SERVICES GROUP INC (THE)	0.34
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	0.13	11/05/2021	11/05/2021	FEDERAL HOME LOAN BANKS	0.01
3,270,000	3,270,000	Illinois (State of) Housing Development Authority (Foxview I & II Apartments); Series 2008, VRD RB (LOC-FHLMC)	45203LAQ6	0.06	11/05/2021	11/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.28
210,000	210,000	Indiana (State of) (Ispat Inland Inc.); Series 2005, Ref. VRD Environmental Improvement RB (LOC-Rabobank Nederland)	455054AC0	0.10	11/05/2021	11/05/2021	COOPERATIEVE RABOBANK UA	0.02
335,000	335,000	Louisiana (State of) Public Facilities Authority (CHRISTUS Health); Series 2009 B-3, Ref. VRD RB (LOC-Bank of New York Mellon (The))	546398C71	0.05	11/05/2021	11/05/2021	BANK OF NEW YORK MELLON CORP/THE	0.03
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	0.08	11/05/2021	11/05/2021	US BANCORP	0.05
7,780,000	7,780,000	Mobile (County of), Alabama IDA; Series 2010 A, VRD Recovery Zone Facility RB (LOC-Swedbank AB)	607336AD6	0.09	11/05/2021	11/05/2021	SWEDBANK AB	0.66
1,135,000	1,135,000	Palm Beach (County of), Florida (Henry Morrison Flagler Museum); Series 2003, VRD RB (LOC-Northern Trust Co.)	696547CQ9	0.10	11/05/2021	11/05/2021	NORTHERN TRUST CORPORATION	0.10
545,000	545,000	Washington (State of) Housing Finance Commission (Kitts Corner Apartments); Series 2014, VRD MFH RB (LOC-FHLB of San Francisco)	93978PNZ6	0.05	11/05/2021	11/05/2021	FEDERAL HOME LOAN BANKS	0.05
30,055,000	30,055,000	Variable Rate Demand Note						2.57
65,755,000	65,755,000	Variable Rate Demand Note Total						5.62
Non-Negotiable Time Deposit								
TIME DEPOSITS								
55,000,000	55,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK (NEW YORK BRANCH)	BIV5RMV11	0.05	11/01/2021	11/01/2021	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.70
11,194,831	11,194,831	Mizuho Bank Ltd.	BIV5RP3V9	0.07	11/01/2021	11/01/2021	MIZUHO FINANCIAL GROUP INC	0.96
50,000,000	50,000,000	Skandinaviska Enskilda Banken AB	BIV5RMW10	0.05	11/01/2021	11/01/2021	SKANDINAVISKA ENSKILDA BANKEN AB	4.27



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
55,000,000	55,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV5RNVE1	0.06	11/01/2021	11/01/2021	SUMITOMO MITSUI TRUST HOLDINGS	4.70
35,000,000	35,000,000	Svenska Handelsbanken	BIV5RMUQ7	0.04	11/01/2021	11/01/2021	SVENSKA HANDELSBANKEN AB	2.99
206,194,831	206,194,831	Time Deposits						17.62
206,194,831	206,194,831	Non-Negotiable Time Deposit Total						17.62
1,170,429,542	1,170,200,792	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.