Invesco

Invesco Premier Portfolio

Portfolio Holdings
Data as of October 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
Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,611,330	Barclays U.S. CCP Funding LLC 2010-1	06741EN71	4.25	01/07/2027	01/07/2027	BARCLAYS PLC	0.47
50,000,000	**49,611,330**	**Commercial Paper**						**0.47**
50,000,000	**49,611,330**	**Commercial Paper Total**						**0.47**
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
100,000,000	99,934,400	Anglesea Funding LLC (Multi-CEP)	0347M3L51	4.06	11/05/2026	11/05/2026	Anglesea Funding LLC	0.95
100,000,000	99,800,850	Anglesea Funding LLC (Multi-CEP)	0347M3LH5	4.10	11/17/2026	11/17/2026	Anglesea Funding LLC	0.95
50,000,000	49,983,530	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843ML20	4.31	11/02/2026	11/02/2026	SOCIETE GENERALE SA	0.47
45,000,000	44,477,132	Clipper Funding Company LLC (CEP- State Street)	18885BP43	4.38	02/04/2027	02/04/2027	STATE STREET CORP	0.43
30,000,000	29,604,306	Clipper Funding Company LLC (CEP- State Street)	18885BPH4	4.41	02/17/2027	02/17/2027	STATE STREET CORP	0.28
50,000,000	49,598,420	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VN69	4.36	01/06/2027	01/06/2027	CITIGROUP INC	0.47
100,000,000	99,966,500	Lion Bay Funding LLC (CEP-HSBC Bank plc)	53619YL21	4.02	11/02/2026	11/02/2026	LION BAY FUNDING LLC	0.95
100,000,000	99,934,240	Lion Bay Funding LLC (CEP-HSBC Bank plc)	53619YL54	4.02	11/05/2026	11/05/2026	LION BAY FUNDING LLC	0.95
50,000,000	49,591,665	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RN87	4.32	01/08/2027	01/08/2027	CREDIT AGRICOLE SA	0.47
50,000,000	49,399,095	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RP85	4.43	02/08/2027	02/08/2027	CREDIT AGRICOLE SA	0.47
50,000,000	49,272,520	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RQ19	4.50	03/01/2027	03/01/2027	CREDIT AGRICOLE SA	0.47
50,000,000	49,961,500	Longship Funding LLC (CEP-Nordea Bank AB)	54316UL64	4.05	11/06/2026	11/06/2026	NORDEA BANK ABP	0.47
32,156,000	32,145,488	Mont Blanc Capital Corp (CEP - ING Bank N.V.)	6117P5L21	4.00	11/02/2026	11/02/2026	ING GROEP NV	0.30
49,609,000	49,413,744	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5M46	4.13	12/04/2026	12/04/2026	ING GROEP NV	0.47
35,000,000	34,988,412	Mountcliff Funding LLC (Multi-CEP)	62455GL28	4.11	11/02/2026	11/02/2026	Mountcliff Funding LLC	0.33

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								
50,000,000	48,637,890	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XLN4	4.67	06/03/2027	06/03/2027	ROYAL BANK OF CANADA	0.47
12,270,000	12,261,809	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KL58	4.26	11/05/2026	11/05/2026	BNP PARIBAS SA	0.12
50,000,000	49,988,944	SFP Funding LLC Series Hampstead (Multi-CEP)	84840WL21	3.98	11/02/2026	11/02/2026	SFP FUNDING LLC SERIES HAMPSTEAD	0.47
50,000,000	49,337,455	SFP Funding LLC Series Hampstead (Multi-CEP)	84840WPH4	4.39	02/17/2027	02/17/2027	SFP FUNDING LLC SERIES HAMPSTEAD	0.47
40,000,000	38,291,292	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88602UX62	5.07	10/06/2027	10/06/2027	ROYAL BANK OF CANADA	0.38
50,000,000	49,883,485	Zephyr Financial Inc (CEP- CDPQ)	98981HLL1	4.17	11/20/2026	11/20/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.47
50,000,000	48,940,050	Zephyr Financial Inc (CEP- CDPQ)	98981HRN1	4.66	04/22/2027	04/22/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.47
1,194,035,000	**1,185,412,726**	**Asset-Backed Commercial Paper**						**11.29**
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
35,000,000	35,000,998	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEY8	4.05	11/20/2026	11/20/2026	GOLDMAN SACHS GROUP INC/THE	0.33
60,000,000	59,992,920	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014GUQ7	3.98	11/02/2026	05/03/2027	BANK OF NOVA SCOTIA	0.57
45,000,000	45,008,133	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VNT3	4.32	11/02/2026	07/02/2027	ROYAL BANK OF CANADA	0.43
50,000,000	50,004,520	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q4U8	4.20	11/02/2026	11/20/2026	TORONTO-DOMINION BANK/THE	0.47
25,000,000	25,012,575	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5B9	4.36	11/02/2026	04/27/2027	TORONTO-DOMINION BANK/THE	0.24
100,000,000	100,030,700	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5E3	4.35	11/02/2026	05/04/2027	TORONTO-DOMINION BANK/THE	0.95
50,000,000	50,003,950	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	4.29	11/02/2026	02/04/2027	JPMORGAN CHASE & CO	0.47
25,000,000	24,998,123	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RHY2	4.16	02/12/2027	02/12/2027	JPMORGAN CHASE & CO	0.24
25,000,000	24,992,478	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RJW4	4.57	07/22/2027	07/22/2027	JPMORGAN CHASE & CO	0.24
25,000,000	24,963,058	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RKK8	4.42	08/09/2027	08/09/2027	JPMORGAN CHASE & CO	0.24

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	49,975,460	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RLA9	4.56	08/27/2027	08/27/2027	JPMORGAN CHASE & CO	0.47
35,000,000	35,001,120	Podium Funding Trust (CEP - Bank of Montreal)	73044BFJ4	4.22	11/02/2026	11/17/2026	BANK OF MONTREAL	0.33
45,000,000	45,018,135	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603KJM4	4.32	11/02/2026	07/02/2027	ROYAL BANK OF CANADA	0.43
50,000,000	49,998,600	Versailles Commercial Paper LLC (CEP Natixis SA)	92513KRB0	4.19	11/02/2026	02/04/2027	BPCE SA	0.47
620,000,000	**620,000,768**	**Asset-Backed Commercial Paper (Interest Bearing)**						**5.86**
1,814,035,000	**1,805,413,494**	**Asset Backed Commercial Paper Total**						**17.15**
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	24,969,098	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.24
75,000,000	74,921,480	Bank of America NA	06054RFH0	3.98	02/05/2027	02/05/2027	BANK OF AMERICA CORP	0.71
100,000,000	99,999,830	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BVM7	3.96	12/02/2026	12/02/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.95
25,000,000	24,960,520	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24
25,000,000	24,971,635	Canadian Imperial Bank of Commerce	13606DUF7	4.20	04/01/2027	04/01/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24
85,000,000	85,150,578	Citibank, N.A.	17330QJU2	5.00	10/14/2027	10/14/2027	CITIGROUP INC	0.80
50,000,000	49,988,425	Credit Industriel et Commercial	22536WSE7	4.12	02/02/2027	02/02/2027	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.47
70,000,000	70,000,504	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KEL0	4.04	11/12/2026	11/12/2026	HANA FINANCIAL GROUP INC	0.66
50,000,000	50,001,575	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066B2Y6	4.08	12/15/2026	12/15/2026	KOREA (REPUBLIC OF)	0.47
70,000,000	69,996,500	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066B4D0	4.29	11/02/2026	04/28/2027	KOREA (REPUBLIC OF)	0.66
70,000,000	70,008,904	Mitsubishi UFJ Trust & Banking Corp.	60683FMA9	4.29	11/02/2026	04/23/2027	MITSUBISHI UFJ FINANCIAL GROUP INC	0.66
75,000,000	74,995,875	Natixis	63873TTB4	4.26	11/02/2026	02/22/2027	BPCE SA	0.71

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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
54,900,000	54,895,751	Oversea-Chinese Banking Corp. Ltd.	69033NPW9	3.94	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.52
25,000,000	24,962,618	Royal Bank of Canada	78015J2H9	4.00	03/12/2027	03/12/2027	ROYAL BANK OF CANADA	0.24
15,000,000	14,986,277	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.14
30,000,000	30,003,216	Standard Chartered Bank	85325VXD7	4.24	11/02/2026	01/11/2027	STANDARD CHARTERED PLC	0.28
150,000,000	150,001,797	Standard Chartered Bank	85325VYS3	4.24	11/02/2026	03/11/2027	STANDARD CHARTERED PLC	1.42
50,000,000	50,014,620	Standard Chartered Bank	85325VYT1	4.24	11/02/2026	03/15/2027	STANDARD CHARTERED PLC	0.47
25,000,000	24,962,493	Toronto-Dominion Bank (The)	89115M3E4	4.00	03/12/2027	03/12/2027	TORONTO-DOMINION BANK/THE	0.24
50,000,000	49,943,650	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.47
50,000,000	49,893,155	Toronto-Dominion Bank (The)	89115M2Y1	4.07	04/22/2027	04/22/2027	TORONTO-DOMINION BANK/THE	0.47
25,000,000	24,954,968	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.24
50,000,000	49,913,605	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.47
55,000,000	55,006,925	WOORI BANK (LOS ANGELES BRANCH)	98106J4M4	4.32	01/04/2027	01/04/2027	WOORI FINANCIAL GROUP INC	0.52
1,299,900,000	**1,299,503,995**	**Certificates of Deposit**						**12.29**
1,299,900,000	**1,299,503,995**	**Certificate of Deposit Total**						**12.29**
Financial Company Commercial Paper								
COMMERCIAL PAPER								
60,000,000	59,526,948	ABN AMRO FUNDING USA LLC	00084CN65	4.36	01/06/2027	01/06/2027	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	0.57
30,000,000	29,697,603	ASB BANK LTD	0020N3NR3	4.25	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.28

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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	47,931,605	Bank of New York Mellon Corp.	06406XWT7	4.96	09/27/2027	09/27/2027	BANK OF NEW YORK MELLON CORP/THE	0.47
29,500,000	29,477,630	Bank of New Zealand	06406QL64	3.98	11/06/2026	11/06/2026	NATIONAL AUSTRALIA BANK LTD	0.28
25,000,000	24,651,375	Bank of New Zealand	06406QPS2	4.27	02/26/2027	02/26/2027	NATIONAL AUSTRALIA BANK LTD	0.24
25,000,000	24,526,533	Bank of New Zealand	06406QR76	4.38	04/07/2027	04/07/2027	NATIONAL AUSTRALIA BANK LTD	0.24
40,000,000	39,509,716	Barclays U.S. CCP Funding LLC 2010-1	06741EPC8	4.34	02/12/2027	02/12/2027	BARCLAYS PLC	0.38
50,000,000	49,361,920	Barclays U.S. CCP Funding LLC 2010-1	06741EPG9	4.35	02/16/2027	02/16/2027	BARCLAYS PLC	0.47
50,000,000	49,349,255	Barclays U.S. CCP Funding LLC 2010-1	06741EPJ3	4.35	02/18/2027	02/18/2027	BARCLAYS PLC	0.47
50,000,000	49,866,275	BOFA SECURITIES INC	06054PLP9	4.11	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.47
25,000,000	24,907,395	BOFA SECURITIES INC	06054PM29	4.13	12/02/2026	12/02/2026	BANK OF AMERICA CORP	0.24
50,000,000	49,272,520	BOFA SECURITIES INC	06054PQ17	4.34	03/01/2027	03/01/2027	BANK OF AMERICA CORP	0.47
25,000,000	24,592,315	BOFA SECURITIES INC	06054PQF6	4.37	03/15/2027	03/15/2027	BANK OF AMERICA CORP	0.24
37,000,000	36,791,054	ING Bank NV	45687UMJ4	4.20	12/18/2026	12/18/2026	ING GROEP NV	0.35
50,000,000	49,120,350	ING Bank NV	45687UQR2	4.44	03/25/2027	03/25/2027	ING GROEP NV	0.47
30,000,000	28,784,901	ING Bank NV	45687UWH7	4.89	09/17/2027	09/17/2027	ING GROEP NV	0.28
50,000,000	49,967,190	Lloyds Bank PLC	53943SL54	4.11	11/05/2026	11/05/2026	LLOYDS BANKING GROUP PLC	0.47
50,000,000	49,722,630	Lloyds Bank PLC	53943HMJ7	4.21	12/18/2026	12/18/2026	LLOYDS BANKING GROUP PLC	0.47
60,000,000	59,774,466	Oversea-Chinese Banking Corp. Ltd.	69034BM31	4.15	12/03/2026	12/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.57
100,000,000	99,059,840	Oversea-Chinese Banking Corp. Ltd.	69034BNK2	4.29	01/19/2027	01/19/2027	OVERSEA-CHINESE BANKING CORPORATION LTD	0.95
45,000,000	43,751,723	Royal Bank of Canada	78015DTE0	4.57	06/14/2027	06/14/2027	ROYAL BANK OF CANADA	0.43

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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,913,750	Royal Bank of Canada	78014XSX6	4.44	07/16/2027	07/16/2027	ROYAL BANK OF CANADA	0.47
50,000,000	49,972,815	Royal Bank of Scotland PLC	63906FL49	3.96	11/04/2026	11/04/2026	NATWEST GROUP PLC	0.47
25,000,000	24,714,120	UBS AG	90357BP58	4.37	02/05/2027	02/05/2027	UBS GROUP AG	0.24
50,000,000	49,131,435	UBS AG (LONDON BRANCH)	90351XQR7	4.53	03/25/2027	03/25/2027	UBS GROUP AG	0.47
1,106,500,000	**1,093,375,363**	**Commercial Paper**						**10.46**
COMMERCIAL PAPER (INTEREST BEARING)								
75,000,000	75,029,640	ASB BANK LTD	0020NACU2	4.28	11/02/2026	02/24/2027	COMMONWEALTH BANK OF AUSTRALIA	0.71
50,000,000	50,004,604	Bank of Montreal	06367L4U8	4.33	11/02/2026	09/02/2027	BANK OF MONTREAL	0.47
10,000,000	10,001,099	BOFA SECURITIES INC	06054CMX0	4.31	11/02/2026	11/16/2026	BANK OF AMERICA CORP	0.09
25,000,000	24,999,458	Commonwealth Bank of Australia	20272FHF5	3.89	11/02/2026	04/15/2027	COMMONWEALTH BANK OF AUSTRALIA	0.24
30,000,000	29,993,700	ING (US) Funding LLC	44988GJX7	4.24	11/02/2026	05/06/2027	ING GROEP NV	0.28
50,000,000	50,003,940	ING Bank NV	45687W2J2	4.25	11/02/2026	11/13/2026	ING GROEP NV	0.47
25,000,000	24,996,628	PERSHING LLC	71530HAD4	4.32	11/02/2026	07/26/2027	BANK OF NEW YORK MELLON CORP/THE	0.24
75,000,000	74,953,125	PERSHING LLC	71530HAC6	4.27	11/02/2026	08/19/2027	BANK OF NEW YORK MELLON CORP/THE	0.71
100,000,000	99,999,600	Sumitomo Mitsui Banking Corp.	86564KEB4	4.21	11/02/2026	04/05/2027	SUMITOMO MITSUI FINANCIAL GROUP INC	0.95
60,000,000	60,001,117	UBS AG (LONDON BRANCH)	90276JZX7	4.15	11/02/2026	02/08/2027	UBS GROUP AG	0.57
90,000,000	90,004,805	UBS AG (LONDON BRANCH)	90276JA48	4.19	11/02/2026	02/25/2027	UBS GROUP AG	0.85
50,000,000	50,013,800	UBS AG (LONDON BRANCH)	90276JE36	4.64	06/07/2027	06/07/2027	UBS GROUP AG	0.47
50,000,000	50,002,575	United Overseas Bank Ltd.	91127RNL7	4.20	11/02/2026	02/16/2027	UNITED OVERSEAS BANK LTD	0.47

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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,000,000	United Overseas Bank Ltd.	91127RNU7	4.27	11/03/2026	05/04/2027	UNITED OVERSEAS BANK LTD	0.95
790,000,000	**790,004,090**	**Commercial Paper (Interest Bearing)**						**7.47**
1,896,500,000	**1,883,379,453**	**Financial Company Commercial Paper Total**						**17.93**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
752,920,229	752,920,229	RBC DOMINION SECURITIES INC	BIVAJ75V5	3.94	11/02/2026	11/02/2026	US GOVT COLL	7.12
590,086,830	590,086,830	Sumitomo Mitsui Banking Corp.	BIVAJ77G6	3.94	11/02/2026	11/02/2026	US GOVT COLL	5.58
1,343,007,059	**1,343,007,059**	**Repurchase Agreement**						**12.69**
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	11/06/2026	11/06/2026	US GOVT COLL	0.43
45,000,000	**45,000,000**	**Repurchase Agreement - Term**						**0.43**
1,388,007,059	**1,388,007,059**	**U.S. Government Agency Repurchase Agreement Total**						**13.12**
Other Repurchase Agreement								
☐								
50,000,000	50,000,000	BOFA SECURITIES INC	BIV9X1JH1	4.44	11/02/2026	02/02/2027	BANK OF AMERICA CORP	0.47
200,000,000	200,000,000	TD Securities (USA) LLC	BIVAJ7JV0	4.08	11/02/2026	11/02/2026	TORONTO-DOMINION BANK/THE	1.89
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIVAJ7LT2	4.49	02/05/2027	02/05/2027	WELLS FARGO & COMPANY	2.60
525,000,000	**525,000,000**							**4.96**

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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
85,000,000	85,000,000	Mizuho Securities (USA) Inc.	BIVAJ7LS4	4.02	11/02/2026	11/02/2026	MIZUHO FINANCIAL GROUP INC	0.80
85,000,000	**85,000,000**	**Repurchase Agreement**						**0.80**
REPURCHASE AGREEMENT - OPEN								
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	4.18	11/02/2026	11/06/2026	JPMORGAN CHASE & CO	1.65
80,000,000	80,000,000	Societe Generale	BIV7SSUR7	4.06	11/02/2026	11/02/2026	SOCIETE GENERALE SA	0.76
255,000,000	**255,000,000**	**Repurchase Agreement - Open**						**2.41**
REPURCHASE AGREEMENT - TERM								
310,000,000	310,000,000	Bank of Nova Scotia	BIVAJ1BV1	4.09	11/02/2026	11/05/2026	BANK OF NOVA SCOTIA	2.93
50,000,000	50,000,000	Bank of Nova Scotia	BIVAJ2G69	4.06	11/02/2026	11/05/2026	BANK OF NOVA SCOTIA	0.47
155,000,000	155,000,000	BMO Capital Markets Corp.	BIVAJ77P6	4.05	11/06/2026	11/06/2026	BANK OF MONTREAL	1.47
60,000,000	60,000,000	BMO Capital Markets Corp.	BIVAJ7891	4.08	11/06/2026	11/06/2026	BANK OF MONTREAL	0.57
110,000,000	110,000,000	BNP Paribas Securities Corp.	BIVABF2K2	4.25	11/02/2026	11/06/2026	BNP PARIBAS SA	1.04
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIVAGGXH8	4.20	11/02/2026	11/06/2026	BNP PARIBAS SA	1.42
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIVAEX2F1	4.08	11/02/2026	11/06/2026	JPMORGAN CHASE & CO	0.47
885,000,000	**885,000,000**	**Repurchase Agreement - Term**						**8.37**
1,750,000,000	**1,750,000,000**	**Other Repurchase Agreement Total**						**16.54**
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
83,100,000	83,045,885	Caterpillar Financial Services Corp.	14912EL54	3.99	11/05/2026	11/05/2026	CATERPILLAR INC	0.79

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Invesco Premier Portfolio

Portfolio Holdings
Data as of October 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-Financial Company Commercial Paper								
COMMERCIAL PAPER								
100,000,000	99,957,000	Exxon Mobil Corporation	30229BL39	3.97	11/03/2026	11/03/2026	EXXONMOBIL HOLDINGS CORP	0.95
183,100,000	**183,002,885**	**Commercial Paper**						**1.73**
COMMERCIAL PAPER (INTEREST BEARING)								
180,000,000	180,038,826	CDP Financial Inc.	12509QDF7	4.25	11/02/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.70
180,000,000	**180,038,826**	**Commercial Paper (Interest Bearing)**						**1.70**
363,100,000	**363,041,711**	**Non-Financial Company Commercial Paper Total**						**3.43**
Other Instrument								
CERTIFICATES OF DEPOSIT								
15,000,000	14,979,018	Bank of America NA	06050TPV8	4.20	04/01/2027	04/01/2027	BANK OF AMERICA CORP	0.14
15,000,000	**14,979,018**	**Certificates of Deposit**						**0.14**
15,000,000	**14,979,018**	**Other Instrument Total**						**0.14**
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
12,250,000	12,250,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	4.03	11/06/2026	11/06/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.12
3,500,000	3,500,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	4.05	11/06/2026	11/06/2026	WELLS FARGO & COMPANY	0.03
15,750,000	**15,750,000**	**Taxable Variable-Rate Note**						**0.15**
VARIABLE RATE DEMAND NOTE								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	4.09	11/06/2026	11/06/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
17,850,000	17,850,000	Altoona-Blair Development Corp.; Series 2018 B, Floating Rate Notes (LOC - PNC Bank National Association)	021752AB6	4.09	11/06/2026	11/06/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17

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Invesco Premier Portfolio

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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								
VARIABLE RATE DEMAND NOTE								
40,000,000	40,000,000	CALIFORNIA PUB FIN AUTH (LOC-PNC Bank N.A.)	13057EHU1	4.00	11/06/2026	11/06/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.38
27,550,000	27,550,000	University of Texas Board of Regents; Series 2018, Revenue Financing System Commercial Paper Notes	91514AEY7	3.95	11/06/2026	11/06/2026	UNIVERSITY OF TEXAS SYSTEM	0.26
103,250,000	**103,250,000**	**Variable Rate Demand Note**						**0.98**
119,000,000	**119,000,000**	**Variable Rate Demand Note Total**						**1.12**
Non-Negotiable Time Deposit								
TIME DEPOSITS								
265,000,000	265,000,000	Australia & New Zealand Banking Group, Ltd.	BIVAJ8D02	3.89	11/02/2026	11/02/2026	ANZ GROUP HOLDINGS LTD	2.50
344,000,000	344,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIVAJABV1	3.88	11/02/2026	11/02/2026	CANADIAN IMPERIAL BANK OF COMMERCE	3.25
500,000,000	500,000,000	DZ BANK AG (NEW YORK BRANCH)	BIVAJAA34	3.86	11/02/2026	11/02/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.73
425,000,000	425,000,000	Mizuho Bank Ltd.	BIVAJAB33	3.89	11/02/2026	11/02/2026	MIZUHO FINANCIAL GROUP INC	4.02
350,000,000	350,000,000	Rabobank Nederland	BIVAJAA42	3.88	11/02/2026	11/02/2026	COOPERATIEVE RABOBANK UA	3.31
1,884,000,000	**1,884,000,000**	**Time Deposits**						**17.81**
1,884,000,000	**1,884,000,000**	**Non-Negotiable Time Deposit Total**						**17.81**
10,579,542,059	**10,556,936,061**	**GRAND TOTAL**						**100.00**

Invesco Premier Portfolio

Portfolio Holdings
Data as of October 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.

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.