



## Invesco Premier Portfolio

### Portfolio Holdings Data as of October 31, 2025

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>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
100,000,000	99,955,460	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LY44	4.13	11/04/2025	11/04/2025	SOCIETE GENERALE SA	1.00
40,000,000	39,639,868	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UAM4	3.96	01/21/2026	01/21/2026	CREDIT AGRICOLE SA	0.40
50,000,000	49,261,865	Barclays U.S. CCP Funding LLC 2010-1	06741ECC2	4.04	03/12/2026	03/12/2026	BARCLAYS PLC	0.50
61,760,000	61,589,172	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C0YR7	4.10	11/25/2025	11/25/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.62
51,056,000	50,789,375	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C0ZH8	4.11	12/17/2025	12/17/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.51
15,000,000	14,804,025	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20632LBR7	4.12	02/25/2026	02/25/2026	GOLDMAN SACHS GROUP INC/THE	0.15
25,000,000	24,738,310	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UB33	4.05	02/03/2026	02/03/2026	BANK OF NOVA SCOTIA	0.25
30,000,000	29,851,875	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4ZF0	4.02	12/15/2025	12/15/2025	ING GROEP NV	0.30
20,414,000	20,166,366	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5BJ5	4.04	02/18/2026	02/18/2026	ING GROEP NV	0.20
100,000,000	99,922,220	Mountcliff Funding LLC (Multi-CEP)	62455FY75	4.11	11/07/2025	11/07/2025	Mountcliff Funding LLC	1.00
50,000,000	48,607,200	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67985EHM2	3.98	07/17/2026	07/17/2026	ROYAL BANK OF CANADA	0.50
40,000,000	38,770,560	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XKY1	3.98	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.40
50,000,000	49,629,640	Regatta Funding Company LLC (CEP-MEP)	75888XA63	4.18	01/06/2026	01/06/2026	REGATTA FUNDING COMPANY LLC	0.50
57,000,000	56,558,883	Regatta Funding Company LLC (CEP-MEP)	75888XA97	4.18	01/09/2026	01/09/2026	REGATTA FUNDING COMPANY LLC	0.57
50,000,000	48,465,900	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88603HFV5	3.97	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.50
<b>740,230,000</b>	<b>732,750,719</b>	<b>Asset-Backed Commercial Paper</b>						<b>7.40</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,001,457	Anglesea Funding LLC (Multi-CEP)	03482WMD <sub>9</sub>	4.56	11/03/2025	02/03/2026	Anglesea Funding LLC	0.50

**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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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
80,000,000	80,000,351	Anglesea Funding PLC (Multi-CEP)	03482WLX6	4.56	11/03/2025	02/03/2026	ANGLESEA FUNDING PLC	0.80
50,000,000	50,005,500	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RML0	4.33	11/03/2025	02/09/2026	JPMORGAN CHASE & CO	0.50
50,000,000	50,011,881	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RMQ9	4.34	11/03/2025	03/10/2026	JPMORGAN CHASE & CO	0.50
35,000,000	35,001,050	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDG8	4.34	11/03/2025	12/23/2025	GOLDMAN SACHS GROUP INC/THE	0.35
95,000,000	95,002,119	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014GQG4	4.56	11/03/2025	02/03/2026	BANK OF NOVA SCOTIA	0.95
60,000,000	59,999,863	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014GRC2	4.37	11/03/2025	05/04/2026	BANK OF NOVA SCOTIA	0.60
35,000,000	35,000,552	Lion Bay Funding LLC (Multi-CEP)	53620AAT3	4.65	11/03/2025	02/03/2026	LION BAY FUNDING LLC	0.35
35,000,000	35,013,841	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VLY4	4.61	11/03/2025	06/04/2026	ROYAL BANK OF CANADA	0.35
50,000,000	50,041,300	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VMA5	4.62	11/03/2025	07/02/2026	ROYAL BANK OF CANADA	0.50
50,000,000	50,003,493	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VMT4	4.61	11/03/2025	10/14/2026	ROYAL BANK OF CANADA	0.50
25,000,000	25,006,450	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RCW1	4.40	11/03/2025	09/14/2026	JPMORGAN CHASE & CO	0.25
25,000,000	25,001,326	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.40	11/03/2025	10/26/2026	JPMORGAN CHASE & CO	0.25
50,000,000	50,016,825	Podium Funding Trust (CEP - Bank of Montreal)	73044BEE6	4.34	11/03/2025	03/05/2026	BANK OF MONTREAL	0.50
10,000,000	9,999,970	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EPB5	4.54	05/04/2026	05/04/2026	BNP PARIBAS SA	0.10
<b>700,000,000</b>	<b>700,105,979</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>6.99</b>
<b>1,440,230,000</b>	<b>1,432,856,697</b>	<b>Asset Backed Commercial Paper Total</b>						<b>14.39</b>

### Certificate of Deposit

#### CERTIFICATES OF DEPOSIT

100,000,000	99,992,350	Banco Santander, S.A.	05973RHC9	3.99	03/02/2026	03/02/2026	BANCO SANTANDER SA	1.00
75,000,000	75,052,538	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.75



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
25,000,000	25,004,328	Bank of America NA	06054RD25	4.24	03/02/2026	03/02/2026	BANK OF AMERICA CORP	0.25
50,000,000	50,004,070	Barclays Bank PLC	06745GEQ0	4.64	11/03/2025	10/08/2026	BARCLAYS PLC	0.50
41,000,000	41,005,851	Canadian Imperial Bank of Commerce	13606DJJ2	4.40	11/03/2025	11/17/2025	CANADIAN IMPERIAL BANK OF COMMERCE	0.41
80,000,000	80,018,702	Canadian Imperial Bank of Commerce	13606DMZ2	4.44	11/03/2025	09/08/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.80
50,000,000	50,000,455	Credit Agricole Corporate & Investment Bank	22536JT62	4.03	02/05/2026	02/05/2026	CREDIT AGRICOLE SA	0.50
50,000,000	50,067,800	Credit Agricole Corporate & Investment Bank	22536JXF7	4.34	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	0.50
150,000,000	149,958,300	GOLDMAN SACHS BANK USA	40054PJJ6	4.70	11/03/2025	08/24/2026	GOLDMAN SACHS GROUP INC/THE	1.50
50,000,000	50,023,350	GOLDMAN SACHS BANK USA	40054PJU0	4.27	11/03/2025	08/28/2026	GOLDMAN SACHS GROUP INC/THE	0.50
100,000,000	100,033,590	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDL1	4.42	12/15/2025	12/15/2025	HANA FINANCIAL GROUP INC	1.00
50,000,000	49,998,795	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDQ0	4.30	11/03/2025	01/23/2026	HANA FINANCIAL GROUP INC	0.50
50,000,000	50,025,290	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BR37	4.26	03/02/2026	03/02/2026	KOREA (REPUBLIC OF)	0.50
100,000,000	100,002,700	Mitsubishi UFJ Trust & Banking Corp.	60683D5D7	4.27	11/03/2025	12/11/2025	mitsubishi UFJ FINANCIAL GROUP INC	1.00
100,000,000	100,016,050	Mitsubishi UFJ Trust & Banking Corp.	60683FAC8	4.26	11/03/2025	02/06/2026	mitsubishi UFJ FINANCIAL GROUP INC	1.00
90,000,000	90,000,201	Standard Chartered Bank	85325VSA9	4.30	11/03/2025	02/06/2026	STANDARD CHARTERED PLC	0.90
50,000,000	50,008,730	Sumitomo Mitsui Banking Corp.	86565GSL5	4.26	11/03/2025	02/26/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.50
50,000,000	50,005,195	Sumitomo Mitsui Banking Corp.	86565GTA8	4.26	11/03/2025	03/11/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.50
30,000,000	29,998,122	Sumitomo Mitsui Banking Corp.	86565GTV2	4.27	11/03/2025	04/13/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.30
25,000,000	25,038,150	Swedbank AB	87019WP25	4.31	04/24/2026	04/24/2026	SWEDBANK AB	0.25
100,000,000	100,138,727	Toronto-Dominion Bank (The)	89115DKY1	4.38	07/09/2026	07/09/2026	TORONTO-DOMINION BANK/THE	1.00



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,007,353	Toronto-Dominion Bank (The)	89115D5D4	4.57	11/03/2025	07/21/2026	TORONTO-DOMINION BANK/THE	0.50
<b>1,466,000,000</b>	<b>1,466,400,645</b>	<b>Certificates of Deposit</b>						<b>14.65</b>
<b>1,466,000,000</b>	<b>1,466,400,645</b>	<b>Certificate of Deposit Total</b>						<b>14.65</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	49,326,290	ANZ New Zealand Int'l Ltd.	0018A3C28	4.04	03/02/2026	03/02/2026	ANZ GROUP HOLDINGS LTD	0.50
65,000,000	64,185,362	Australia & New Zealand Banking Group, Ltd.	05253CBP0	3.87	02/23/2026	02/23/2026	ANZ GROUP HOLDINGS LTD	0.65
75,000,000	74,856,878	Barclays U.S. CCP Funding LLC 2010-1	06741FYH4	4.02	11/17/2025	11/17/2025	BARCLAYS PLC	0.75
30,000,000	29,622,924	Barclays U.S. CCP Funding LLC 2010-1	06741EBL3	4.04	02/20/2026	02/20/2026	BARCLAYS PLC	0.30
50,000,000	48,976,520	BOFA SECURITIES INC	06054PE69	3.93	05/06/2026	05/06/2026	BANK OF AMERICA CORP	0.50
10,000,000	9,780,007	BOFA SECURITIES INC	06054PEM4	3.93	05/21/2026	05/21/2026	BANK OF AMERICA CORP	0.10
25,000,000	24,961,998	Citigroup Global Markets Inc.	17327AYE1	4.02	11/14/2025	11/14/2025	CITIGROUP INC	0.25
25,000,000	24,470,520	Citigroup Global Markets Inc.	17327BEE1	4.06	05/14/2026	05/14/2026	CITIGROUP INC	0.25
10,000,000	9,987,001	DNB Bank ASA	2332K0YC0	3.91	11/12/2025	11/12/2025	DNB BANK ASA	0.10
50,000,000	49,072,900	DNB Bank ASA	2332K1DL1	3.92	04/20/2026	04/20/2026	DNB BANK ASA	0.50
40,000,000	38,934,344	DNB Bank ASA	2332K1G79	3.93	07/07/2026	07/07/2026	DNB BANK ASA	0.40
40,000,000	39,211,604	ING (US) Funding LLC	45685RE11	3.95	05/01/2026	05/01/2026	ING GROEP NV	0.40
26,965,000	26,852,685	Lloyds Bank PLC	53943RZ85	4.02	12/08/2025	12/08/2025	LLOYDS BANKING GROUP PLC	0.27
51,445,000	50,877,104	Lloyds Bank PLC	53943SB97	4.03	02/09/2026	02/09/2026	LLOYDS BANKING GROUP PLC	0.51



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
49,600,000	49,041,251	Lloyds Bank PLC	53943SBB2	4.03	02/11/2026	02/11/2026	LLOYDS BANKING GROUP PLC	0.50
50,000,000	49,289,065	Lloyds Bank PLC	53943SC96	4.04	03/09/2026	03/09/2026	LLOYDS BANKING GROUP PLC	0.50
50,000,000	49,050,460	Lloyds Bank PLC	53943HDQ1	4.06	04/24/2026	04/24/2026	LLOYDS BANKING GROUP PLC	0.50
<b>698,010,000</b>	<b>688,496,912</b>	<b>Commercial Paper</b>						<b>6.97</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
100,000,000	100,052,250	ASB BANK LTD	0020NABY5	4.62	11/03/2025	02/17/2026	COMMONWEALTH BANK OF AUSTRALIA	1.00
100,000,000	100,044,620	ASB BANK LTD	0020NABZ2	4.59	11/03/2025	02/27/2026	COMMONWEALTH BANK OF AUSTRALIA	1.00
100,000,000	100,005,300	Barclays Bank PLC	06741HQS5	4.27	11/03/2025	01/06/2026	BARCLAYS PLC	1.00
25,000,000	25,026,233	BOFA SECURITIES INC	06054CKT1	4.70	11/03/2025	04/29/2026	BANK OF AMERICA CORP	0.25
55,000,000	55,003,135	Citigroup Global Markets Inc.	1730QPW6	4.49	11/03/2025	12/19/2025	CITIGROUP INC	0.55
75,000,000	75,039,698	Citigroup Global Markets Inc.	1730QPBU0	4.61	11/03/2025	06/17/2026	CITIGROUP INC	0.75
25,000,000	25,007,748	ING (US) Funding LLC	44988GG36	4.60	11/03/2025	12/18/2025	ING GROEP NV	0.25
25,000,000	25,006,620	ING (US) Funding LLC	44988GGB8	4.53	11/03/2025	03/09/2026	ING GROEP NV	0.25
75,000,000	75,001,140	National Australia Bank Ltd.	63254GR80	4.24	11/03/2025	11/03/2025	NATIONAL AUSTRALIA BANK LTD	0.75
100,000,000	100,009,223	UBS AG (LONDON BRANCH)	90276JXQ4	4.66	11/03/2025	03/02/2026	UBS GROUP AG	1.00
25,000,000	25,017,714	UBS AG (LONDON BRANCH)	90276JYK6	4.73	11/03/2025	05/15/2026	UBS GROUP AG	0.25
35,000,000	35,013,383	UBS AG (LONDON BRANCH)	90276JYP5	4.67	11/03/2025	06/17/2026	UBS GROUP AG	0.35
50,000,000	50,008,494	UBS AG (LONDON BRANCH)	90276JYU4	4.56	11/03/2025	09/30/2026	UBS GROUP AG	0.50
50,000,000	50,009,320	UBS AG (LONDON BRANCH)	90276JYY6	4.63	11/03/2025	10/05/2026	UBS GROUP AG	0.50

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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
30,000,000	30,005,551	UBS AG (LONDON BRANCH)	90276JZB5	4.60	11/03/2025	10/06/2026	UBS GROUP AG	0.30
<b>870,000,000</b>	<b>870,250,428</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>8.69</b>
<b>1,568,010,000</b>	<b>1,558,747,339</b>	<b>Financial Company Commercial Paper Total</b>						<b>15.67</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
990,000,000	990,000,000	Standard Chartered Bank	BIV950ZQ6	4.19	11/03/2025	11/03/2025	US GOVT COLL	9.89
900,000,000	900,000,000	Sumitomo Mitsui Banking Corp.	BIV950ZM5	4.16	11/03/2025	11/03/2025	US GOVT COLL	8.99
<b>1,890,000,000</b>	<b>1,890,000,000</b>	<b>Repurchase Agreement</b>						<b>18.88</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.14	11/03/2025	11/07/2025	US GOVT COLL	0.45
<b>45,000,000</b>	<b>45,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>0.45</b>
<b>1,935,000,000</b>	<b>1,935,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>19.33</b>
<b>Other Repurchase Agreement</b>								
□								
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIV950Z03	4.64	02/06/2026	02/06/2026	WELLS FARGO & COMPANY	2.75
<b>275,000,000</b>	<b>275,000,000</b>							<b>2.75</b>
<b>REPURCHASE AGREEMENT</b>								
75,000,000	75,000,000	ING Financial Markets LLC	BIV951280	4.22	11/03/2025	11/03/2025	ING GROEP NV	0.75
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV9512B3	4.14	11/03/2025	11/03/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.50



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<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
75,000,000	75,000,000	Mizuho Securities (USA) Inc.	BIV9512E7	4.22	11/03/2025	11/03/2025	MIZUHO FINANCIAL GROUP INC	0.75
<b>200,000,000</b>	<b>200,000,000</b>	<b>Repurchase Agreement</b>						<b>2.00</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV8VE7U1	4.37	11/03/2025	11/07/2025	CREDIT AGRICOLE SA	0.50
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	4.17	11/03/2025	11/07/2025	JPMORGAN CHASE & CO	1.75
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	4.05	11/03/2025	11/03/2025	SOCIETE GENERALE SA	0.80
<b>305,000,000</b>	<b>305,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>3.05</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
240,000,000	240,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV94E6A4	4.19	11/03/2025	11/03/2025	BANK OF NOVA SCOTIA	2.40
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV94E6D8	4.16	11/03/2025	11/03/2025	BANK OF NOVA SCOTIA	0.50
145,000,000	145,000,000	BMO Capital Markets Corp.	BIV950Y87	4.04	11/07/2025	11/07/2025	BANK OF MONTREAL	1.45
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV950YF1	4.07	11/07/2025	11/07/2025	BANK OF MONTREAL	0.60
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV94VSS3	4.02	11/06/2025	11/06/2025	BNP PARIBAS SA	1.00
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8XRH88	4.41	11/03/2025	11/07/2025	BNP PARIBAS SA	1.00
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8ZQB4	4.36	11/03/2025	11/07/2025	BNP PARIBAS SA	1.00
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV93RFL2	4.14	11/03/2025	11/07/2025	BNP PARIBAS SA	1.50
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV94W3X7	4.05	11/04/2025	11/04/2025	ROYAL BANK OF CANADA	0.30
150,000,000	150,000,000	TD Securities (USA) LLC	BIV94JAT7	4.19	11/04/2025	11/04/2025	TORONTO-DOMINION BANK/THE	1.50
<b>1,125,000,000</b>	<b>1,125,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>11.24</b>



## Invesco Premier Portfolio

### Portfolio Holdings Data as of October 31, 2025

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>1,905,000,000</b>	<b>1,905,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>19.03</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
62,000,000	62,000,000	Standard Chartered Bank	BIV950ZV5	4.17	11/03/2025	11/03/2025	US TREASURY COLLATERAL	0.62
<b>62,000,000</b>	<b>62,000,000</b>	<b>Repurchase Agreement</b>						<b>0.62</b>
<b>62,000,000</b>	<b>62,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>0.62</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
15,000,000	14,977,046	Caterpillar Financial Services Corp.	14912DYE3	4.10	11/14/2025	11/14/2025	CATERPILLAR INC	0.15
50,000,000	49,617,145	CDP Financial Inc.	12509TA80	3.94	01/08/2026	01/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.50
65,000,000	64,319,606	CDP Financial Inc.	12509TB30	3.95	02/03/2026	02/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.65
50,000,000	49,520,480	KOREA DEVELOPMENT BANK	5006E3AT7	3.92	01/27/2026	01/27/2026	KOREA (REPUBLIC OF)	0.50
50,000,000	49,286,100	Kreditanstalt fur Wiederaufbau	48246UCC8	3.97	03/12/2026	03/12/2026	GERMANY (FEDERAL REPUBLIC OF)	0.50
50,000,000	49,813,410	Toyota Motor Credit Corp.	89233GZ41	3.92	12/04/2025	12/04/2025	TOYOTA MOTOR CORPORATION	0.50
<b>280,000,000</b>	<b>277,533,787</b>	<b>Commercial Paper</b>						<b>2.80</b>
<b>280,000,000</b>	<b>277,533,787</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>2.80</b>
<b>Other Instrument</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
80,000,000	80,037,639	Bank of America NA	06054RAD4	4.61	11/03/2025	04/27/2026	BANK OF AMERICA CORP	0.80
25,000,000	25,002,449	Bank of America NA	06050TNY4	4.63	11/03/2025	10/02/2026	BANK OF AMERICA CORP	0.25
<b>105,000,000</b>	<b>105,040,088</b>	<b>Certificates of Deposit</b>						<b>1.05</b>
<b>105,000,000</b>	<b>105,040,088</b>	<b>Other Instrument Total</b>						<b>1.05</b>



## Invesco Premier Portfolio

### Portfolio Holdings Data as of October 31, 2025

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>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
27,300,000	27,300,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	4.55	11/07/2025	11/07/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.27
12,600,000	12,600,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	4.55	11/07/2025	11/07/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.13
13,160,000	13,160,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	4.20	11/07/2025	11/07/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.13
3,800,000	3,800,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	4.41	11/07/2025	11/07/2025	WELLS FARGO & COMPANY	0.04
<b>56,860,000</b>	<b>56,860,000</b>	<b>Taxable Variable-Rate Note</b>						<b>0.57</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	4.20	11/07/2025	11/07/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.18
40,000,000	40,000,000	CALIFORNIA PUB FIN AUTH	13057EHU1	4.18	11/07/2025	11/07/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.40
27,550,000	27,550,000	University of Texas Board of Regents; Series 2018, Revenue Financing System Commercial Paper Notes	91514AEY7	4.10	11/07/2025	11/07/2025	UNIVERSITY OF TEXAS SYSTEM	0.28
<b>85,400,000</b>	<b>85,400,000</b>	<b>Variable Rate Demand Note</b>						<b>0.85</b>
<b>142,260,000</b>	<b>142,260,000</b>	<b>Variable Rate Demand Note Total</b>						<b>1.42</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
50,000,000	50,000,000	Australia & New Zealand Banking Group, Ltd.	BIV954BD3	3.88	11/03/2025	11/03/2025	ANZ GROUP HOLDINGS LTD	0.50
25,000,000	25,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV954SB9	3.86	11/03/2025	11/03/2025	CANADIAN IMPERIAL BANK OF COMMERCE	0.25
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank	BIV955133	3.83	11/03/2025	11/03/2025	CREDIT AGRICOLE SA	1.00
200,000,000	200,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV954CS9	3.84	11/03/2025	11/03/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	2.00
400,000,000	400,000,000	Mizuho Bank Ltd.	BIV954T02	3.87	11/03/2025	11/03/2025	MIZUHO FINANCIAL GROUP INC	4.00



## Invesco Premier Portfolio

### Portfolio Holdings Data as of October 31, 2025

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>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
85,000,000	85,000,000	Nordea Bank Finland PLC	BIV9519H3	3.83	11/03/2025	11/03/2025	NORDEA BANK ABP	0.85
245,000,000	245,000,000	Rabobank Nederland	BIV954LF7	3.87	11/03/2025	11/03/2025	COOPERATIEVE RABOBANK UA	2.45
<b>1,105,000,000</b>	<b>1,105,000,000</b>	<b>Time Deposits</b>						<b>11.04</b>
<b>1,105,000,000</b>	<b>1,105,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>11.04</b>
<b>10,008,500,000</b>	<b>9,989,838,556</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

### Portfolio Holdings Data as of October 31, 2025

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).

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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.

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**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).**