



Invesco Premier Portfolio

Portfolio Holdings Data as of August 29, 2025

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								
200,000,000	199,902,640	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LW20	4.50	09/02/2025	09/02/2025	SOCIETE GENERALE SA	2.04
100,000,000	99,939,110	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LW38	4.50	09/03/2025	09/03/2025	SOCIETE GENERALE SA	1.02
40,000,000	39,325,752	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UAM4	4.36	01/21/2026	01/21/2026	CREDIT AGRICOLE SA	0.41
61,760,000	61,108,920	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C0YR7	4.46	11/25/2025	11/25/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.63
15,000,000	14,684,250	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20632LBR7	4.45	02/25/2026	02/25/2026	GOLDMAN SACHS GROUP INC/THE	0.15
50,000,000	49,975,660	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261MW26	4.48	09/02/2025	09/02/2025	HSBC HOLDINGS PLC	0.51
134,132,000	134,067,147	Lexington Parker Capital Co LLC (Multi-CEP)	52953AW27	4.47	09/02/2025	09/02/2025	Lexington Parker Capital Company (Multi-CEP)	1.37
75,000,000	74,945,535	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458EW48	4.49	09/04/2025	09/04/2025	BNP PARIBAS SA	0.77
30,000,000	29,619,300	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4ZF0	4.39	12/15/2025	12/15/2025	ING GROEP NV	0.31
50,000,000	49,963,690	Mountcliff Funding LLC (Multi-CEP)	62455FW44	4.49	09/04/2025	09/04/2025	Mountcliff Funding LLC	0.51
100,000,000	99,161,300	Mountcliff Funding LLC (Multi-CEP)	62455FY75	4.46	11/07/2025	11/07/2025	Mountcliff Funding LLC	1.02
50,000,000	49,438,350	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKW5	4.35	12/01/2025	12/01/2025	OLD LINE FUNDING LLC	0.51
50,000,000	48,165,000	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67985EHM2	4.26	07/17/2026	07/17/2026	ROYAL BANK OF CANADA	0.51
40,000,000	38,413,840	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKY1	4.25	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.41
50,000,000	48,018,500	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFV5	4.24	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.51
1,045,892,000	1,036,728,994	Asset-Backed Commercial Paper						10.68
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,002,450	Anglesea Funding LLC (Multi-CEP)	03482WMD 9	4.56	09/02/2025	12/02/2025	Anglesea Funding LLC	0.51
80,000,000	79,999,700	Anglesea Funding PLC (Multi-CEP)	03482WLX6	4.56	09/02/2025	12/02/2025	ANGLESEA FUNDING PLC	0.82

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 (INTEREST BEARING)								
80,000,000	79,999,700	Anglesea Funding PLC (Multi-CEP)	03482WMA5	4.56	09/02/2025	12/02/2025	ANGLESEA FUNDING PLC	0.82
30,000,000	30,000,528	Cabot Trail Funding LLC (CEP - Toronto-Dominion Bank)	12710CAH2	4.52	09/02/2025	09/05/2025	TORONTO-DOMINION BANK/THE	0.31
25,000,000	25,005,200	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RKS7	4.62	09/02/2025	12/16/2025	JPMORGAN CHASE & CO	0.26
50,000,000	50,011,150	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RML0	4.63	09/02/2025	02/09/2026	JPMORGAN CHASE & CO	0.51
50,000,000	50,012,576	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RMQ9	4.64	09/02/2025	03/10/2026	JPMORGAN CHASE & CO	0.51
35,000,000	35,000,140	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDG8	4.64	09/02/2025	12/23/2025	GOLDMAN SACHS GROUP INC/THE	0.36
95,000,000	94,999,666	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014GQG4	4.56	09/02/2025	12/02/2025	BANK OF NOVA SCOTIA	0.97
50,000,000	49,999,878	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014GQB5	4.59	09/02/2025	03/02/2026	BANK OF NOVA SCOTIA	0.51
50,000,000	50,008,468	Lion Bay Funding DAC (Multi-CEP)	53620AAP1	4.63	09/02/2025	12/02/2025	LION BAY FUNDING DAC	0.51
35,000,000	35,007,504	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VLY4	4.70	09/02/2025	06/04/2026	ROYAL BANK OF CANADA	0.36
50,000,000	50,054,550	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMA5	4.71	09/02/2025	07/02/2026	ROYAL BANK OF CANADA	0.51
25,000,000	25,008,115	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	19421M2G6	4.70	09/02/2025	01/27/2026	JPMORGAN CHASE & CO	0.26
50,000,000	50,015,145	Podium Funding Trust (CEP - Bank of Montreal)	73044BEE6	4.64	09/02/2025	03/05/2026	BANK OF MONTREAL	0.51
100,000,000	100,003,300	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513J3R4	4.52	09/02/2025	10/22/2025	BPCE SA	1.02
855,000,000	855,128,069	Asset-Backed Commercial Paper (Interest Bearing)						8.73
1,900,892,000	1,891,857,063	Asset Backed Commercial Paper Total						19.41
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
75,000,000	75,031,905	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.77
25,000,000	25,000,000	Bank of America NA	06054RD25	4.24	03/02/2026	03/02/2026	BANK OF AMERICA CORP	0.26



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,014,660	Barclays Bank PLC	06745GDA6	4.71	09/02/2025	10/15/2025	BARCLAYS PLC	0.51
41,000,000	41,024,272	Canadian Imperial Bank of Commerce	13606DJJ2	4.70	09/02/2025	11/17/2025	CANADIAN IMPERIAL BANK OF COMMERCE	0.42
80,000,000	80,011,774	Canadian Imperial Bank of Commerce	13606DMZ2	4.74	09/02/2025	09/08/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.82
75,000,000	75,027,075	Citibank, N.A.	17330QHB6	4.71	09/02/2025	10/27/2025	CITIGROUP INC	0.77
50,000,000	50,050,980	Credit Agricole Corporate & Investment Bank	22536JXF7	4.34	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	0.51
100,000,000	100,012,260	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDL1	4.42	12/15/2025	12/15/2025	HANA FINANCIAL GROUP INC	1.02
50,000,000	50,000,000	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BR37	4.26	03/02/2026	03/02/2026	KOREA (REPUBLIC OF)	0.51
100,000,000	99,995,400	Mitsubishi UFJ Trust & Banking Corp.	60683D5D7	4.57	09/02/2025	12/11/2025	mitsubishi UFJ FINANCIAL GROUP INC	1.02
100,000,000	100,000,430	Mitsubishi UFJ Trust & Banking Corp.	60683FAC8	4.56	09/02/2025	02/06/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	1.02
200,000,000	200,000,380	Mizuho Bank Ltd.	60710T3R0	4.36	09/02/2025	09/02/2025	MIZUHO FINANCIAL GROUP INC	2.04
90,000,000	90,000,076	Standard Chartered Bank	85325VSA9	4.60	09/02/2025	02/06/2026	STANDARD CHARTERED PLC	0.92
50,000,000	49,997,285	Sumitomo Mitsui Banking Corp.	86565GSL5	4.56	09/02/2025	02/26/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.51
25,000,000	25,028,648	Swedbank AB	87019WP25	4.31	04/24/2026	04/24/2026	SWEDBANK AB	0.26
100,000,000	100,126,176	Toronto-Dominion Bank (The)	89115DKY1	4.38	07/09/2026	07/09/2026	TORONTO-DOMINION BANK/THE	1.02
1,211,000,000	1,211,321,320	Certificates of Deposit						12.36
1,211,000,000	1,211,321,320	Certificate of Deposit Total						12.36
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	48,940,390	ANZ New Zealand Int'l Ltd.	0018A3C28	4.00	03/02/2026	03/02/2026	ANZ GROUP HOLDINGS LTD	0.51



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
65,000,000	63,685,089	Australia & New Zealand Banking Group, Ltd.	05253CBP0	4.26	02/23/2026	02/23/2026	ANZ GROUP HOLDINGS LTD	0.66
75,000,000	74,287,995	Barclays U.S. CCP Funding LLC 2010-1	06741FYH4	4.38	11/17/2025	11/17/2025	BARCLAYS PLC	0.77
30,000,000	29,389,578	Barclays U.S. CCP Funding LLC 2010-1	06741EBL3	4.34	02/20/2026	02/20/2026	BARCLAYS PLC	0.31
50,000,000	48,573,690	BOFA SECURITIES INC	06054PE69	4.28	05/06/2026	05/06/2026	BANK OF AMERICA CORP	0.51
10,000,000	9,698,604	BOFA SECURITIES INC	06054PEM4	4.28	05/21/2026	05/21/2026	BANK OF AMERICA CORP	0.10
25,000,000	24,771,050	Citigroup Global Markets Inc.	17327AYE1	4.40	11/14/2025	11/14/2025	CITIGROUP INC	0.26
25,000,000	24,263,685	Citigroup Global Markets Inc.	17327BEE1	4.26	05/14/2026	05/14/2026	CITIGROUP INC	0.26
10,000,000	9,912,550	DNB Bank ASA	2332K0YC0	4.30	11/12/2025	11/12/2025	DNB BANK ASA	0.10
50,000,000	48,690,340	DNB Bank ASA	2332K1DL1	4.26	04/20/2026	04/20/2026	DNB BANK ASA	0.51
40,000,000	38,633,852	DNB Bank ASA	2332K1G79	4.23	07/07/2026	07/07/2026	DNB BANK ASA	0.41
50,000,000	49,766,055	ING (US) Funding LLC	45685QX79	4.17	10/07/2025	10/07/2025	ING GROEP NV	0.51
40,000,000	38,899,616	ING (US) Funding LLC	45685RE11	4.23	05/01/2026	05/01/2026	ING GROEP NV	0.41
51,445,000	50,469,593	Lloyds Bank PLC	53943SB97	4.28	02/09/2026	02/09/2026	LLOYDS BANKING GROUP PLC	0.53
49,600,000	48,649,019	Lloyds Bank PLC	53943SBB2	4.28	02/11/2026	02/11/2026	LLOYDS BANKING GROUP PLC	0.51
50,000,000	48,654,710	Lloyds Bank PLC	53943HDQ1	4.22	04/24/2026	04/24/2026	LLOYDS BANKING GROUP PLC	0.51
50,000,000	49,634,450	Skandinaviska Enskilda Banken AB	83050TXV8	4.34	10/29/2025	10/29/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.51
25,000,000	24,880,185	UBS AG (LONDON BRANCH)	90351WX83	4.43	10/08/2025	10/08/2025	UBS GROUP AG	0.26
746,045,000	731,800,451	Commercial Paper						7.62
COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,041,270	ASB BANK LTD	0020NABY5	4.71	09/02/2025	02/17/2026	COMMONWEALTH BANK OF AUSTRALIA	1.02



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,024,240	ASB BANK LTD	0020NABZ2	4.68	09/02/2025	02/27/2026	COMMONWEALTH BANK OF AUSTRALIA	1.02
60,100,000	60,104,640	Bank of New York Mellon Corp.	06428DAF9	4.54	09/02/2025	09/30/2025	BANK OF NEW YORK MELLON CORP/THE	0.61
50,000,000	50,001,000	Barclays Bank PLC	06741HPF4	4.54	09/02/2025	09/12/2025	BARCLAYS PLC	0.51
100,000,000	100,017,700	Barclays Bank PLC	06741HQS5	4.57	09/02/2025	01/06/2026	BARCLAYS PLC	1.02
25,000,000	25,024,663	BOFA SECURITIES INC	06054CKT1	4.79	09/02/2025	04/29/2026	BANK OF AMERICA CORP	0.26
55,000,000	54,996,535	Citigroup Global Markets Inc.	1730QPBW6	4.58	09/02/2025	12/19/2025	CITIGROUP INC	0.56
75,000,000	75,014,895	Citigroup Global Markets Inc.	1730QPBU0	4.70	09/02/2025	06/17/2026	CITIGROUP INC	0.77
25,000,000	25,001,721	HSBC Bank PLC	40433FVA4	4.72	09/02/2025	09/11/2025	HSBC HOLDINGS PLC	0.26
50,000,000	50,009,920	HSBC Bank PLC	40433FVC0	4.72	09/02/2025	09/25/2025	HSBC HOLDINGS PLC	0.51
51,000,000	51,008,884	ING (US) Funding LLC	44988GFP8	4.60	09/02/2025	10/24/2025	ING GROEP NV	0.52
25,000,000	25,012,408	ING (US) Funding LLC	44988GG36	4.69	09/02/2025	12/18/2025	ING GROEP NV	0.26
25,000,000	25,003,708	ING (US) Funding LLC	44988GGB8	4.62	09/02/2025	03/09/2026	ING GROEP NV	0.26
75,000,000	75,009,713	National Australia Bank Ltd.	63254GR80	4.54	09/02/2025	11/03/2025	NATIONAL AUSTRALIA BANK LTD	0.77
50,000,000	50,000,305	UBS AG (LONDON BRANCH)	90276JXC5	4.75	09/02/2025	12/01/2025	UBS GROUP AG	0.51
50,000,000	50,007,642	UBS AG (LONDON BRANCH)	90276JXD3	4.82	09/02/2025	01/02/2026	UBS GROUP AG	0.51
100,000,000	100,028,393	UBS AG (LONDON BRANCH)	90276JXQ4	4.72	09/02/2025	03/02/2026	UBS GROUP AG	1.02
25,000,000	25,011,577	UBS AG (LONDON BRANCH)	90276JYK6	5.04	09/02/2025	05/15/2026	UBS GROUP AG	0.26
35,000,000	35,005,899	UBS AG (LONDON BRANCH)	90276JYP5	4.73	09/02/2025	06/17/2026	UBS GROUP AG	0.36
50,000,000	50,000,670	Westpac Banking Corp.	9612C45V9	4.67	09/02/2025	09/04/2025	WESTPAC BANKING CORP	0.51
1,126,100,000	1,126,325,780	Commercial Paper (Interest Bearing)						11.50



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1,872,145,000	1,858,126,230	Financial Company Commercial Paper Total						19.11
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	ABN AMRO BANK NV	BIV8X5WS5	4.34	09/02/2025	09/02/2025	US GOVT COLL	1.02
100,000,000	100,000,000	Repurchase Agreement						1.02
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.44	09/02/2025	09/05/2025	US GOVT COLL	0.46
45,000,000	45,000,000	Repurchase Agreement - Term						0.46
145,000,000	145,000,000	U.S. Government Agency Repurchase Agreement Total						1.48
Other Repurchase Agreement								
□								
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIV8X6FA1	4.94	12/05/2025	12/05/2025	WELLS FARGO & COMPANY	2.81
275,000,000	275,000,000							2.81
REPURCHASE AGREEMENT								
90,000,000	90,000,000	ING Financial Markets LLC	BIV8X5P95	4.40	09/02/2025	09/02/2025	ING GROEP NV	0.92
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV8X5PC8	4.44	09/02/2025	09/02/2025	mitsubishi ufj financial group inc	0.51
140,000,000	140,000,000	Repurchase Agreement						1.43
REPURCHASE AGREEMENT - OPEN								
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV8VE7U1	4.46	09/02/2025	09/05/2025	CREDIT AGRICOLE SA	0.51
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	4.63	09/02/2025	09/05/2025	JPMORGAN CHASE & CO	1.79
30,000,000	30,000,000	Mizuho Securities (USA) Inc.	BIV8HTHRO	4.48	09/02/2025	09/02/2025	MIZUHO FINANCIAL GROUP INC	0.31



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	4.51	09/02/2025	09/02/2025	SOCIETE GENERALE SA	0.82
335,000,000	335,000,000	Repurchase Agreement - Open						3.42
REPURCHASE AGREEMENT - TERM								
240,000,000	240,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV8WJAQ4	4.51	09/02/2025	09/02/2025	BANK OF NOVA SCOTIA	2.45
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV8WJAR2	4.48	09/02/2025	09/02/2025	BANK OF NOVA SCOTIA	0.51
145,000,000	145,000,000	BMO Capital Markets Corp.	BIV8X6EH7	4.50	09/05/2025	09/05/2025	BANK OF MONTREAL	1.48
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV8X6F86	4.53	09/05/2025	09/05/2025	BANK OF MONTREAL	0.61
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8WUG83	4.43	09/03/2025	09/03/2025	BNP PARIBAS SA	1.02
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8PEEN6	4.66	09/02/2025	09/05/2025	BNP PARIBAS SA	1.02
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV8TN8Y5	4.61	09/02/2025	09/05/2025	BNP PARIBAS SA	1.53
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV8WNZ88	4.50	09/02/2025	09/02/2025	ROYAL BANK OF CANADA	0.31
50,000,000	50,000,000	TD Securities (USA) LLC	BIV8WNXA5	4.41	09/02/2025	09/02/2025	TORONTO-DOMINION BANK/THE	0.51
925,000,000	925,000,000	Repurchase Agreement - Term						9.44
1,675,000,000	1,675,000,000	Other Repurchase Agreement Total						17.10
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8X5W06	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	2.55
1,453,077,529	1,453,077,529	Standard Chartered Bank	BIV8X5W97	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	14.84
1,703,077,529	1,703,077,529	Repurchase Agreement						17.39



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1,703,077,529	1,703,077,529	U.S. Treasury Repurchase Agreement Total						17.39
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
200,000,000	199,857,380	BNG BANK NV	09657RW45	4.40	09/04/2025	09/04/2025	BNG BANK NV	2.04
50,000,000	49,232,935	CDP Financial Inc.	12509TA80	4.36	01/08/2026	01/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.51
65,000,000	63,814,764	CDP Financial Inc.	12509TB30	4.34	02/03/2026	02/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.66
50,000,000	49,672,930	DEXIA SA - (ST) GTD	25213BXP5	4.52	10/23/2025	10/23/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.51
50,000,000	49,431,380	Toyota Motor Credit Corp.	89233GZ41	4.41	12/04/2025	12/04/2025	TOYOTA MOTOR CORPORATION	0.51
415,000,000	412,009,389	Commercial Paper						4.24
415,000,000	412,009,389	Non-Financial Company Commercial Paper Total						4.24
Other Instrument								
CERTIFICATES OF DEPOSIT								
80,000,000	80,051,188	Bank of America NA	06054RAD4	4.70	09/02/2025	04/27/2026	BANK OF AMERICA CORP	0.82
80,000,000	80,051,188	Certificates of Deposit						0.82
80,000,000	80,051,188	Other Instrument Total						0.82
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
27,300,000	27,300,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	4.80	09/05/2025	09/05/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.28
12,600,000	12,600,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	4.80	09/05/2025	09/05/2025	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	4.44	09/05/2025	09/05/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.13

Portfolio Holdings Data as of August 29, 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).

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](https://www.invesco.com/fundprospectus).