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Invesco Premier Portfolio

Portfolio Holdings
Data as of August 28, 2026

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								
100,000,000	99,959,160	Anglesea Funding LLC (Multi-CEP)	0347M3J13	3.79	09/01/2026	09/01/2026	Anglesea Funding LLC	0.95
100,000,000	99,122,730	Anglesea Funding LLC (Multi-CEP)	0347M3LH5	4.04	11/17/2026	11/17/2026	Anglesea Funding LLC	0.95
50,000,000	49,756,670	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UKD3	3.92	10/13/2026	10/13/2026	CREDIT AGRICOLE SA	0.48
50,000,000	49,253,510	Barclays U.S. CCP Funding LLC 2010-1	06741EN71	4.09	01/07/2027	01/07/2027	BARCLAYS PLC	0.48
45,000,000	44,176,667	Clipper Funding Company LLC (CEP- State Street)	18885BP43	4.22	02/04/2027	02/04/2027	STATE STREET CORP	0.43
30,000,000	29,403,390	Clipper Funding Company LLC (CEP- State Street)	18885BPH4	4.25	02/17/2027	02/17/2027	STATE STREET CORP	0.29
50,000,000	49,957,625	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RT74	4.06	01/25/2027	01/25/2027	JPMORGAN CHASE & CO	0.48
51,445,000	51,105,761	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1KU3	4.02	10/28/2026	10/28/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.49
50,000,000	49,256,635	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VN69	4.33	01/06/2027	01/06/2027	CITIGROUP INC	0.48
100,000,000	99,959,270	Lion Bay Funding LLC (Multi-CEP)	53619YJ16	3.76	09/01/2026	09/01/2026	LION BAY FUNDING LLC	0.95
100,000,000	99,938,860	Lion Bay Funding LLC (Multi-CEP)	53619YJ32	3.79	09/03/2026	09/03/2026	LION BAY FUNDING LLC	0.95
50,000,000	49,255,510	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RN87	4.09	01/08/2027	01/08/2027	CREDIT AGRICOLE SA	0.48
200,000,000	199,897,300	Longship Funding LLC (CEP-Nordea Bank AB)	54316UJ26	3.77	09/02/2026	09/02/2026	NORDEA BANK ABP	1.91
102,875,000	102,843,500	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5HX8	3.73	08/31/2026	08/31/2026	ING GROEP NV	0.98
49,609,000	49,079,439	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5M46	4.01	12/04/2026	12/04/2026	ING GROEP NV	0.47
12,270,000	12,178,964	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KL58	3.94	11/05/2026	11/05/2026	BNP PARIBAS SA	0.12
50,000,000	49,815,035	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MK24	3.93	10/02/2026	10/02/2026	BPCE SA	0.48
50,000,000	49,718,485	Zephyr Financial Inc (CEP- CDPQ)	98981HKL2	3.99	10/20/2026	10/20/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.48
1,241,199,000	**1,234,678,510**	**Asset-Backed Commercial Paper**						**11.83**

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)								
100,000,000	100,000,000	Chesham Finance Ltd/LLC - SERIES 3 (CEP - SOCIETE GENERALE SA)	16537KAH6	3.89	08/31/2026	11/09/2026	SOCIETE GENERALE SA	0.95
35,000,000	35,006,626	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	59,996,700	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014GTU0	3.93	08/31/2026	03/01/2027	BANK OF NOVA SCOTIA	0.57
50,000,000	50,008,927	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	3.98	08/31/2026	10/14/2026	ROYAL BANK OF CANADA	0.48
45,000,000	45,006,110	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VNT3	4.02	08/31/2026	07/02/2027	ROYAL BANK OF CANADA	0.43
50,000,000	50,012,170	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q4U8	3.90	08/31/2026	11/20/2026	TORONTO-DOMINION BANK/THE	0.48
25,000,000	25,019,725	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5B9	4.06	08/31/2026	04/27/2027	TORONTO-DOMINION BANK/THE	0.24
100,000,000	100,054,600	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5E3	4.05	08/31/2026	05/04/2027	TORONTO-DOMINION BANK/THE	0.95
50,000,000	50,030,295	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.04	08/31/2026	12/04/2026	JPMORGAN CHASE & CO	0.48
50,000,000	49,999,950	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	3.99	08/31/2026	02/04/2027	JPMORGAN CHASE & CO	0.48
25,000,000	25,012,235	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	25,029,160	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	24,996,278	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RKK8	4.42	08/09/2027	08/09/2027	JPMORGAN CHASE & CO	0.24
35,000,000	35,004,585	Podium Funding Trust (CEP - Bank of Montreal)	73044BFJ4	3.92	08/31/2026	11/17/2026	BANK OF MONTREAL	0.33
45,000,000	45,007,515	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603KJM4	4.02	08/31/2026	07/02/2027	ROYAL BANK OF CANADA	0.43
720,000,000	**720,184,875**	**Asset-Backed Commercial Paper (Interest Bearing)**						**6.86**
1,961,199,000	**1,954,863,385**	**Asset Backed Commercial Paper Total**						**18.69**
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
75,000,000	75,007,410	Banco Santander, S.A.	05973RLR1	3.92	09/22/2026	09/22/2026	BANCO SANTANDER SA	0.71

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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	24,960,376	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.24
75,000,000	74,926,446	Bank of America NA	06054RFH0	3.98	02/05/2027	02/05/2027	BANK OF AMERICA CORP	0.71
100,000,000	99,990,430	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BVM7	3.96	12/02/2026	12/02/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.95
50,000,000	50,014,230	Barclays Bank PLC	06745GEQ0	4.01	08/31/2026	10/08/2026	BARCLAYS PLC	0.48
25,000,000	24,962,628	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24
25,000,000	24,983,528	Canadian Imperial Bank of Commerce	13606DUF7	4.20	04/01/2027	04/01/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24
50,000,000	50,003,465	Credit Industriel et Commercial	22536WSE7	4.12	02/02/2027	02/02/2027	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.48
50,000,000	49,991,245	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.48
40,000,000	40,009,628	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KEH9	4.14	10/27/2026	10/27/2026	HANA FINANCIAL GROUP INC	0.38
70,000,000	69,997,501	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KEL0	4.04	11/12/2026	11/12/2026	HANA FINANCIAL GROUP INC	0.67
50,000,000	50,008,480	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066B2Y6	4.08	12/15/2026	12/15/2026	KOREA (REPUBLIC OF)	0.48
54,900,000	54,894,971	Oversea-Chinese Banking Corp. Ltd.	69033NPW9	3.94	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.52
25,000,000	24,967,645	Royal Bank of Canada	78015J2H9	4.00	03/12/2027	03/12/2027	ROYAL BANK OF CANADA	0.24
15,000,000	14,994,710	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.14
150,000,000	150,057,990	Standard Chartered Bank	85325VWK2	3.94	08/31/2026	11/13/2026	STANDARD CHARTERED PLC	1.43
50,000,000	50,021,420	Standard Chartered Bank	85325VWM8	3.96	08/31/2026	11/13/2026	STANDARD CHARTERED PLC	0.48
30,000,000	30,002,776	Standard Chartered Bank	85325VXD7	3.94	08/31/2026	01/11/2027	STANDARD CHARTERED PLC	0.29
25,000,000	24,961,990	Toronto-Dominion Bank (The)	89115M3E4	4.00	03/12/2027	03/12/2027	TORONTO-DOMINION BANK/THE	0.24

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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	49,954,085	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.48
50,000,000	49,914,560	Toronto-Dominion Bank (The)	89115M2Y1	4.07	04/22/2027	04/22/2027	TORONTO-DOMINION BANK/THE	0.48
25,000,000	24,975,920	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.24
50,000,000	49,922,665	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.48
1,159,900,000	**1,159,524,098**	**Certificates of Deposit**						**11.05**
1,159,900,000	**1,159,524,098**	**Certificate of Deposit Total**						**11.05**
Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,502,501	ASB BANK LTD	0020N3NR3	4.11	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.29
29,500,000	29,282,027	Bank of New Zealand	06406QL64	3.82	11/06/2026	11/06/2026	NATIONAL AUSTRALIA BANK LTD	0.28
25,000,000	24,486,553	Bank of New Zealand	06406QPS2	4.08	02/26/2027	02/26/2027	NATIONAL AUSTRALIA BANK LTD	0.24
25,000,000	24,366,170	Bank of New Zealand	06406QR76	4.17	04/07/2027	04/07/2027	NATIONAL AUSTRALIA BANK LTD	0.24
50,000,000	49,928,310	Barclays U.S. CCP Funding LLC 2010-1	06741EJB7	3.77	09/11/2026	09/11/2026	BARCLAYS PLC	0.48
40,000,000	39,232,348	Barclays U.S. CCP Funding LLC 2010-1	06741EPC8	4.16	02/12/2027	02/12/2027	BARCLAYS PLC	0.38
50,000,000	49,015,285	Barclays U.S. CCP Funding LLC 2010-1	06741EPG9	4.17	02/16/2027	02/16/2027	BARCLAYS PLC	0.48
50,000,000	49,002,670	Barclays U.S. CCP Funding LLC 2010-1	06741EPJ3	4.17	02/18/2027	02/18/2027	BARCLAYS PLC	0.48
50,000,000	49,530,685	BOFA SECURITIES INC	06054PLP9	3.90	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.48
25,000,000	24,738,933	BOFA SECURITIES INC	06054PM29	3.92	12/02/2026	12/02/2026	BANK OF AMERICA CORP	0.24
50,000,000	48,933,820	BOFA SECURITIES INC	06054PQ17	4.09	03/01/2027	03/01/2027	BANK OF AMERICA CORP	0.48
25,000,000	24,422,915	BOFA SECURITIES INC	06054PQF6	4.12	03/15/2027	03/15/2027	BANK OF AMERICA CORP	0.24

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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,688,010	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	3.89	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.48
25,000,000	24,951,228	Goldman Sachs International	38150UJG7	3.87	09/16/2026	09/16/2026	GOLDMAN SACHS GROUP INC/THE	0.24
37,000,000	36,537,715	ING Bank NV	45687UMJ4	4.05	12/18/2026	12/18/2026	ING GROEP NV	0.35
50,000,000	48,790,860	ING Bank NV	45687UQR2	4.22	03/25/2027	03/25/2027	ING GROEP NV	0.48
70,000,000	69,559,770	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QKS4	3.96	10/26/2026	10/26/2026	HANA FINANCIAL GROUP INC	0.67
50,000,000	49,727,145	Lloyds Bank PLC	53943SKK2	3.85	10/19/2026	10/19/2026	LLOYDS BANKING GROUP PLC	0.48
50,000,000	49,633,150	Lloyds Bank PLC	53943SL54	3.88	11/05/2026	11/05/2026	LLOYDS BANKING GROUP PLC	0.48
50,000,000	49,387,735	Lloyds Bank PLC	53943HMJ7	3.96	12/18/2026	12/18/2026	LLOYDS BANKING GROUP PLC	0.48
49,250,000	49,008,537	NEW YORK LIFE SHORT TERM FUNDING LLC	64952YKE8	3.91	10/14/2026	10/14/2026	NEW YORK LIFE INSURANCE COMPANY	0.47
50,000,000	49,739,435	Oversea-Chinese Banking Corp. Ltd.	69034BKG4	3.86	10/16/2026	10/16/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.48
100,000,000	98,379,790	Oversea-Chinese Banking Corp. Ltd.	69034BNK2	4.18	01/19/2027	01/19/2027	OVERSEA-CHINESE BANKING CORPORATION LTD	0.95
45,000,000	43,477,439	Royal Bank of Canada	78015DTE0	4.32	06/14/2027	06/14/2027	ROYAL BANK OF CANADA	0.43
50,000,000	50,013,400	Royal Bank of Canada	78014XSX6	4.44	07/16/2027	07/16/2027	ROYAL BANK OF CANADA	0.48
25,000,000	24,550,618	UBS AG	90357BP58	4.19	02/05/2027	02/05/2027	UBS GROUP AG	0.24
25,000,000	24,684,683	UBS AG (LONDON BRANCH)	90351XMM2	4.11	12/21/2026	12/21/2026	UBS GROUP AG	0.24
50,000,000	48,802,570	UBS AG (LONDON BRANCH)	90351XQR7	4.25	03/25/2027	03/25/2027	UBS GROUP AG	0.48
1,225,750,000	**1,209,374,299**	**Commercial Paper**						**11.68**

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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
75,000,000	75,033,128	ASB BANK LTD	0020NACU2	3.98	08/31/2026	02/24/2027	COMMONWEALTH BANK OF AUSTRALIA	0.71
50,000,000	50,012,315	Bank of Montreal	06367L3X3	3.98	08/31/2026	03/01/2027	BANK OF MONTREAL	0.48
10,000,000	10,004,827	BOFA SECURITIES INC	06054CMX0	4.01	08/31/2026	11/16/2026	BANK OF AMERICA CORP	0.10
100,000,000	100,002,270	Citigroup Global Markets Inc.	1730QPCS4	3.94	08/31/2026	09/02/2026	CITIGROUP INC	0.95
50,000,000	50,013,585	ING Bank NV	45687W2J2	3.95	08/31/2026	11/13/2026	ING GROEP NV	0.48
100,000,000	100,015,200	Lloyds Bank PLC	53944TBV5	3.95	08/31/2026	10/20/2026	LLOYDS BANKING GROUP PLC	0.95
50,000,000	50,000,490	Oversea-Chinese Banking Corp. Ltd.	69034CTK4	3.91	08/31/2026	09/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.48
75,000,000	74,989,193	PERSHING LLC	71530HAC6	3.97	08/31/2026	08/19/2027	BANK OF NEW YORK MELLON CORP/THE	0.71
60,000,000	60,007,034	UBS AG (LONDON BRANCH)	90276JZX7	4.15	08/31/2026	02/08/2027	UBS GROUP AG	0.57
90,000,000	90,013,837	UBS AG (LONDON BRANCH)	90276JA48	4.71	08/31/2026	02/25/2027	UBS GROUP AG	0.86
660,000,000	**660,091,878**	**Commercial Paper (Interest Bearing)**						**6.29**
1,885,750,000	**1,869,466,177**	**Financial Company Commercial Paper Total**						**17.97**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
350,000,000	350,000,000	RBC DOMINION SECURITIES INC	BIVA8N971	3.64	08/31/2026	08/31/2026	US GOVT COLL	3.34
215,133,307	215,133,307	Sumitomo Mitsui Banking Corp.	BIVA8N9S5	3.64	08/31/2026	08/31/2026	US GOVT COLL	2.05
565,133,307	**565,133,307**	**Repurchase Agreement**						**5.39**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	09/04/2026	09/04/2026	US GOVT COLL	0.43
45,000,000	**45,000,000**	**Repurchase Agreement - Term**						**0.43**
610,133,307	**610,133,307**	**U.S. Government Agency Repurchase Agreement Total**						**5.81**
Other Repurchase Agreement								
☐								
50,000,000	50,000,000	BOFA SECURITIES INC	BIV9X1JH1	4.14	08/31/2026	12/01/2026	BANK OF AMERICA CORP	0.48
195,000,000	195,000,000	TD Securities (USA) LLC	BIVA8N484	3.83	08/31/2026	08/31/2026	TORONTO-DOMINION BANK/THE	1.86
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIVA8MVL7	4.19	12/04/2026	12/04/2026	WELLS FARGO & COMPANY	2.62
520,000,000	**520,000,000**							**4.95**
REPURCHASE AGREEMENT								
85,000,000	85,000,000	Mizuho Securities (USA) Inc.	BIVA8N8W7	3.77	08/31/2026	08/31/2026	MIZUHO FINANCIAL GROUP INC	0.81
85,000,000	**85,000,000**	**Repurchase Agreement**						**0.81**
REPURCHASE AGREEMENT - OPEN								
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	3.93	08/31/2026	09/04/2026	JPMORGAN CHASE & CO	1.67
80,000,000	80,000,000	SOCIETE GENERALE SA	BIV7SSUR7	3.81	08/31/2026	08/31/2026	SOCIETE GENERALE SA	0.76
255,000,000	**255,000,000**	**Repurchase Agreement - Open**						**2.43**
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIVA8KYJ3	3.76	08/31/2026	09/03/2026	BANK OF NOVA SCOTIA	0.48
340,000,000	340,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIVA8KYK0	3.79	08/31/2026	09/03/2026	BANK OF NOVA SCOTIA	3.24

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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
155,000,000	155,000,000	BMO Capital Markets Corp.	BIVA8MVY9	3.80	09/04/2026	09/04/2026	BANK OF MONTREAL	1.48
60,000,000	60,000,000	BMO Capital Markets Corp.	BIVA8MXA9	3.83	09/04/2026	09/04/2026	BANK OF MONTREAL	0.57
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9JNQ65	4.03	08/31/2026	09/03/2026	BNP PARIBAS SA	0.95
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9YP5J8	3.95	08/31/2026	09/04/2026	BNP PARIBAS SA	0.95
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIVA3GRH9	3.90	08/31/2026	09/04/2026	BNP PARIBAS SA	1.43
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIVA7HTU2	3.83	08/31/2026	09/04/2026	JPMORGAN CHASE & CO	0.48
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIVA8F7C9	3.77	09/02/2026	09/02/2026	ROYAL BANK OF CANADA	0.29
1,035,000,000	**1,035,000,000**	**Repurchase Agreement - Term**						**9.86**
1,895,000,000	**1,895,000,000**	**Other Repurchase Agreement Total**						**18.06**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
52,595,334	52,595,334	Canadian Imperial Bank of Commerce	BIVA8N9C0	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	0.50
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIVA8N9E6	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	4.76
552,595,334	**552,595,334**	**Repurchase Agreement**						**5.27**
552,595,334	**552,595,334**	**U.S. Treasury Repurchase Agreement Total**						**5.27**
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
100,000,000	99,938,240	Total Capital S.A.	89152FJ30	3.73	09/03/2026	09/03/2026	TOTALENERGIES SE	0.95
100,000,000	**99,938,240**	**Commercial Paper**						**0.95**

Invesco

Invesco Premier Portfolio

Portfolio Holdings
Data as of August 28, 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 (INTEREST BEARING)								
180,000,000	180,073,908	CDP Financial Inc.	12509QDF7	3.95	08/31/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.72
180,000,000	**180,073,908**	**Commercial Paper (Interest Bearing)**						**1.72**
280,000,000	**280,012,148**	**Non-Financial Company Commercial Paper Total**						**2.67**
Other Instrument								
CERTIFICATES OF DEPOSIT								
15,000,000	14,984,862	Bank of America NA	06050TPV8	4.20	04/01/2027	04/01/2027	BANK OF AMERICA CORP	0.14
15,000,000	**14,984,862**	**Certificates of Deposit**						**0.14**
15,000,000	**14,984,862**	**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	3.83	09/04/2026	09/04/2026	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	3.75	09/04/2026	09/04/2026	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	3.87	09/04/2026	09/04/2026	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	3.87	09/04/2026	09/04/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
40,000,000	40,000,000	CALIFORNIA PUB FIN AUTH	13057EHU1	3.72	09/04/2026	09/04/2026	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	3.70	09/04/2026	09/04/2026	UNIVERSITY OF TEXAS SYSTEM	0.26
103,250,000	**103,250,000**	**Variable Rate Demand Note**						**0.98**

Portfolio Holdings
Data as of August 28, 2026

Principal Amount	Market Value ($)	Name of Issue	CUSIP[1]	Coupon/ Yield (%)[2]	Maturity Date[3]	Final Maturity Date[4]	Associated Issuer	% of Portfolio
119,000,000	**119,000,000**	**Variable Rate Demand Note Total**						**1.13**
Non-Negotiable Time Deposit								
TIME DEPOSITS								
200,000,000	200,000,000	Australia & New Zealand Banking Group, Ltd.	BIVA8NE26	3.63	08/31/2026	08/31/2026	ANZ GROUP HOLDINGS LTD	1.91
158,000,000	158,000,000	BNP Paribas	BIVA8TEK3	3.63	08/31/2026	08/31/2026	BNP PARIBAS SA	1.51
100,000,000	100,000,000	Canadian Imperial Bank of Commerce	BIVA8TVV0	3.63	08/31/2026	08/31/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.95
420,000,000	420,000,000	Credit Agricole Corporate & Investment Bank	BIVA8TWH0	3.60	08/31/2026	08/31/2026	CREDIT AGRICOLE SA	4.00
450,000,000	450,000,000	DZ BANK AG (NEW YORK BRANCH)	BIVA8TVP3	3.61	08/31/2026	08/31/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.29
438,000,000	438,000,000	Mizuho Bank Ltd.	BIVA8T7P0	3.63	08/31/2026	08/31/2026	MIZUHO FINANCIAL GROUP INC	4.17
250,000,000	250,000,000	Nordea Bank Finland PLC	BIVA8U2E7	3.60	08/31/2026	08/31/2026	NORDEA BANK ABP	2.38
2,016,000,000	**2,016,000,000**	**Time Deposits**						**19.21**
2,016,000,000	**2,016,000,000**	**Non-Negotiable Time Deposit Total**						**19.21**
10,494,577,641	**10,471,579,311**	**GRAND TOTAL**						**100.00**

Invesco Premier Portfolio

Portfolio Holdings
Data as of August 28, 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.