



Invesco Premier Portfolio

Portfolio Holdings

Data as of August 31, 2023

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								
28,725,000	28,613,740	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XWS4	5.52	09/26/2023	09/26/2023	STANDARD CHARTERED PLC	0.58
17,000,000	16,929,036	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XWU9	5.52	09/28/2023	09/28/2023	STANDARD CHARTERED PLC	0.34
10,000,000	9,881,657	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XYH6	5.65	11/17/2023	11/17/2023	STANDARD CHARTERED PLC	0.20
10,160,000	10,088,306	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXH8	5.57	10/17/2023	10/17/2023	BANK OF NOVA SCOTIA	0.21
18,450,000	18,316,914	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXJ4	5.57	10/18/2023	10/18/2023	BANK OF NOVA SCOTIA	0.37
4,883,000	4,847,010	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXK1	5.58	10/19/2023	10/19/2023	BANK OF NOVA SCOTIA	0.10
60,000,000	59,946,700	Mountcliff Funding LLC (Multi-CEP)	62455BW68	5.47	09/06/2023	09/06/2023	Mountcliff Funding LLC	1.21
149,218,000	148,623,363	Asset-Backed Commercial Paper						3.01
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M53J6	5.53	09/01/2023	10/05/2023	Anglesea Funding LLC	0.81
40,000,000	40,000,000	Anglesea Funding PLC (Multi-CEP)	0347M52T5	5.54	09/01/2023	10/05/2023	ANGLESEA FUNDING PLC	0.81
35,000,000	35,000,000	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821QEC1	5.79	09/01/2023	12/07/2023	CREDIT AGRICOLE SA	0.71
50,000,000	50,008,100	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEBM3	5.70	09/01/2023	10/16/2023	Concord Minutemen Capital Co., LLC	1.01
60,000,000	60,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GEK8	5.69	09/01/2023	12/04/2023	BANK OF NOVA SCOTIA	1.21
10,000,000	10,001,061	Old Line Funding LLC (CEP-Royal Bank of Canada)	67984RME6	5.75	09/01/2023	09/22/2023	ROYAL BANK OF CANADA	0.20
50,000,000	50,018,750	Old Line Funding LLC (CEP-Royal Bank of Canada)	67984VHJ2	5.75	09/01/2023	11/01/2023	ROYAL BANK OF CANADA	1.01
15,000,000	15,000,000	Old Line Funding LLC (CEP-Royal Bank of Canada)	67984VHK9	5.79	09/01/2023	01/29/2024	ROYAL BANK OF CANADA	0.30
300,000,000	300,027,911	Asset-Backed Commercial Paper (Interest Bearing)						6.06
449,218,000	448,651,274	Asset Backed Commercial Paper Total						9.07
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	49,987,165	Bank of America NA	06050FGW6	5.80	09/01/2023	05/23/2024	BANK OF AMERICA CORP	1.01
40,000,000	40,008,566	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380UL88	5.57	10/20/2023	10/20/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	0.81
60,000,000	60,013,375	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380UKZ9	5.57	10/27/2023	10/27/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	1.21
25,000,000	25,006,611	Canadian Imperial Bank of Commerce	13606KUU8	5.85	09/01/2023	09/28/2023	CANADIAN IMPERIAL BANK OF COMMERCE	0.50
75,000,000	74,831,655	Canadian Imperial Bank of Commerce	13606KXA9	5.60	05/24/2024	05/24/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.51
40,000,000	40,002,654	Citibank, N.A.	17330QDS3	5.71	01/02/2024	01/02/2024	CITIGROUP INC	0.81
10,000,000	9,984,466	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.20
100,100,000	100,128,154	Nordea Bank Finland PLC	65558U2C5	5.74	02/09/2024	02/09/2024	NORDEA BANK ABP	2.02



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
30,330,000	30,332,694	Oversea-Chinese Banking Corp. Ltd.	69033M3Y1	5.50	10/06/2023	10/06/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.61
40,000,000	40,013,359	Oversea-Chinese Banking Corp. Ltd.	69033M2U0	5.72	09/01/2023	10/17/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.81
25,000,000	24,998,250	Oversea-Chinese Banking Corp. Ltd.	69033M4K0	5.57	11/17/2023	11/17/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.50
30,000,000	30,034,815	Sumitomo Mitsui Banking Corp.	86565FVG4	6.25	09/01/2023	10/25/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.61
25,000,000	25,005,134	Swedbank AB	87019WKR5	5.72	09/01/2023	09/25/2023	SWEDBANK AB	0.50
10,000,000	10,008,025	Toronto-Dominion Bank	89115BWC0	6.00	08/15/2024	08/15/2024	TORONTO-DOMINION BANK/THE	0.20
50,000,000	50,013,022	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	1.01
50,000,000	50,000,325	WOORI BANK (LOS ANGELES BRANCH)	98106JKH7	5.38	09/25/2023	09/25/2023	WOORI FINANCIAL GROUP INC	1.01
660,430,000	660,368,269	Certificates of Deposit						13.33
660,430,000	660,368,269	Certificate of Deposit Total						13.33

Financial Company Commercial Paper

COMMERCIAL PAPER

50,000,000	49,413,624	Banco Santander S.A.	05970UYG7	5.71	11/16/2023	11/16/2023	BANCO SANTANDER SA	1.01
10,000,000	9,716,808	Bank of Montreal	06369LC11	5.82	03/01/2024	03/01/2024	BANK OF MONTREAL	0.20
60,000,000	59,675,880	Barclays U.S. CCP Funding LLC 2010-1	06744HHG8	5.52	10/06/2023	10/06/2023	BARCLAYS PLC	1.21
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	13608CPN6	6.08	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.50
60,000,000	58,986,482	Citigroup Global Markets Inc.	17327BZJ7	5.70	12/18/2023	12/18/2023	CITIGROUP INC	1.21
25,000,000	24,357,096	DBS Bank Ltd.	23305DBD6	5.71	02/13/2024	02/13/2024	DBS GROUP HOLDINGS LTD	0.50
80,000,000	77,963,166	Dexia Credit Local SA	25215VBC2	5.83	02/12/2024	02/12/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.61
40,000,000	38,956,143	Dexia Credit Local SA	25215VBG3	5.84	02/16/2024	02/16/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.81
40,000,000	40,000,000	Dexia Credit Local SA	25215VC49	5.88	03/04/2024	03/04/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.81



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,412,233	DNB Bank ASA	2332K0B19	5.68	02/01/2024	02/01/2024	DNB BANK ASA	0.50
100,000,000	99,926,056	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WW52	5.38	09/05/2023	09/05/2023	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	2.02
75,000,000	74,275,600	ING (US) Funding LLC	45685RY35	5.59	11/03/2023	11/03/2023	ING GROEP NV	1.51
30,000,000	29,212,037	ING (US) Funding LLC	45685QBG3	5.82	02/16/2024	02/16/2024	ING GROEP NV	0.61
50,000,000	49,527,850	National Australia Bank Ltd.	63254FY27	5.49	11/02/2023	11/02/2023	NATIONAL AUSTRALIA BANK LTD	1.01
90,500,000	89,965,446	Natixis	63873KXA0	5.50	10/10/2023	10/10/2023	BPCE SA	1.83
50,000,000	49,316,616	Svenska Handelsbanken A.B.	86960KYW6	5.50	11/30/2023	11/30/2023	SVENSKA HANDELSBANKEN AB	1.01
50,000,000	47,915,334	Svenska Handelsbanken A.B.	86960JEN1	5.89	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	1.01
75,000,000	73,975,112	Swedbank AB	87019SYW8	5.68	11/30/2023	11/30/2023	SWEDBANK AB	1.51
25,000,000	24,865,950	United Overseas Bank Ltd.	91127QX61	5.55	10/06/2023	10/06/2023	UNITED OVERSEAS BANK LTD	0.50
50,000,000	49,407,635	United Overseas Bank Ltd.	91127QYG8	5.62	11/16/2023	11/16/2023	UNITED OVERSEAS BANK LTD	1.01
50,000,000	48,074,400	Westpac Banking Corp.	9612C0E62	5.84	05/06/2024	05/06/2024	WESTPAC BANKING CORP	1.01
1,060,500,000	1,044,943,467	Commercial Paper						21.41
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,000,000	Bank of Montreal	06373L5H8	5.80	09/01/2023	10/04/2023	BANK OF MONTREAL	1.01
40,000,000	40,017,159	Barclays Bank PLC	06741HHL0	5.72	09/01/2023	01/05/2024	BARCLAYS PLC	0.81
50,000,000	49,381,475	Barclays U.S. CCP Funding LLC 2010-1	06744HFE5	5.60	11/20/2023	11/20/2023	BARCLAYS PLC	1.01
100,000,000	100,021,164	HSBC Bank PLC	40433FTP4	5.72	09/01/2023	01/26/2024	HSBC HOLDINGS PLC	2.02
25,000,000	25,006,319	ING (US) Funding LLC	44988GDD7	5.76	09/01/2023	09/29/2023	ING GROEP NV	0.50
20,000,000	20,008,877	J.P. Morgan Securities LLC	46656HAJ1	5.88	09/01/2023	04/17/2024	JPMORGAN CHASE & CO	0.40
10,000,000	10,000,000	Nordea Bank Finland PLC	65557RBW9	5.64	09/01/2023	10/31/2023	NORDEA BANK ABP	0.20
15,000,000	15,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CPE2	4.95	09/01/2023	09/18/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	0.30
25,000,000	24,962,588	Toronto-Dominion Bank	89120DX46	5.35	02/01/2024	02/01/2024	TORONTO-DOMINION BANK/THE	0.50
20,000,000	20,024,780	Toronto-Dominion Bank	89120DXN4	5.98	09/01/2023	04/11/2024	TORONTO-DOMINION BANK/THE	0.40
30,000,000	30,019,562	Toronto-Dominion Bank (The)	89120DWT2	5.88	09/01/2023	10/23/2023	TORONTO-DOMINION BANK/THE	0.61
100,000,000	100,000,550	UBS AG (LONDON BRANCH)	90276JSZ0	5.70	09/01/2023	09/01/2023	UBS GROUP AG	2.02
25,000,000	25,000,000	UBS AG (LONDON BRANCH)	90276JTX4	5.75	09/01/2023	02/16/2024	UBS GROUP AG	0.50



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,010,096	Westpac Banking Corp.	9612C43F6	5.74	09/01/2023	10/23/2023	WESTPAC BANKING CORP	0.50
535,000,000	534,452,569	Commercial Paper (Interest Bearing)						10.80
1,595,500,000	1,579,396,035	Financial Company Commercial Paper Total						32.20
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
245,000,000	245,000,000	BOFA SECURITIES INC	BIV72A5Y7	5.30	09/01/2023	09/01/2023	US GOVT COLL	4.95
245,000,000	245,000,000	Repurchase Agreement						4.95
245,000,000	245,000,000	U.S. Government Agency Repurchase Agreement Total						4.95
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
90,000,000	90,000,000	ING Financial Markets LLC	BIV72A7W9	5.39	09/01/2023	09/01/2023	ING GROEP NV	1.82
90,000,000	90,000,000	Repurchase Agreement						1.82
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6PNZQ0	5.40	09/01/2023	09/07/2023	CREDIT AGRICOLE SA	0.61
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.61	09/01/2023	09/07/2023	JPMORGAN CHASE & CO	2.22
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.49	09/01/2023	09/01/2023	SOCIETE GENERALE SA	0.57
168,000,000	168,000,000	Repurchase Agreement - Open						3.39
REPURCHASE AGREEMENT - TERM								
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV729H92	5.42	09/06/2023	09/06/2023	BANK OF MONTREAL	1.21
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV729HC5	5.45	09/06/2023	09/06/2023	BANK OF MONTREAL	0.71
137,000,000	137,000,000	BNP Paribas Securities Corp.	BIV72A7T6	5.40	09/07/2023	09/07/2023	BNP PARIBAS SA	2.77
70,000,000	70,000,000	BNP Paribas Securities Corp.	BIV72A7U3	5.46	09/07/2023	09/07/2023	BNP PARIBAS SA	1.41
105,000,000	105,000,000	BOFA SECURITIES INC	BIV72A7V1	5.40	09/01/2023	09/07/2023	BANK OF AMERICA CORP	2.12
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV729H76	5.50	09/06/2023	09/06/2023	ROYAL BANK OF CANADA	0.50
432,000,000	432,000,000	Repurchase Agreement - Term						8.72
690,000,000	690,000,000	Other Repurchase Agreement Total						13.93



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
70,134,330	70,134,330	Sumitomo Mitsui Banking Corp.	BIV72A675	5.30	09/01/2023	09/01/2023	US TREASURY COLLATERAL	1.42
70,134,330	70,134,330	Repurchase Agreement						1.42
70,134,330	70,134,330	U.S. Treasury Repurchase Agreement Total						1.42
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
46,000,000	45,664,530	Toyota Finance Australia	89237EXK8	5.63	10/19/2023	10/19/2023	TOYOTA MOTOR CORPORATION	0.93
46,000,000	45,664,530	Commercial Paper						0.93
46,000,000	45,664,530	Non-Financial Company Commercial Paper Total						0.93
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
23,000,000	23,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.92	09/07/2023	09/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.46
3,800,000	3,800,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.92	09/07/2023	09/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.08
7,655,000	7,655,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.40	09/07/2023	09/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.15
4,400,000	4,400,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	5.42	09/07/2023	09/07/2023	Wells Fargo & Co.	0.09
38,855,000	38,855,000	Taxable Variable-Rate Note						0.78
VARIABLE RATE DEMAND NOTE								
6,000,000	6,000,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC - PNC Bank N.A.)	021752AA8	5.39	09/07/2023	09/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.12
23,200,000	23,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.30	09/07/2023	09/07/2023	TEXAS (STATE OF)	0.47
29,200,000	29,200,000	Variable Rate Demand Note						0.59
68,055,000	68,055,000	Variable Rate Demand Note Total						1.37



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To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

[Form N-MFP: Invesco Premier Portfolio](#)

You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below the required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

For more information about the Invesco Premier Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](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.

Effective December 15, 2017, the Premier Portfolio was renamed the Invesco Premier Portfolio. There were no changes to the CUSIPS, tickers or investment objectives.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).