



## Invesco Premier Portfolio

### Portfolio Holdings Data as of May 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
50,000,000	49,530,637	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LH19	5.57	08/01/2024	08/01/2024	SOCIETE GENERALE SA	0.73
25,000,000	24,879,763	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LG20	5.50	07/02/2024	07/02/2024	BARCLAYS PLC	0.36
110,000,000	108,963,965	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.60	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	1.61
18,170,000	17,873,269	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4JH4	5.58	09/17/2024	09/17/2024	ING GROEP NV	0.27
160,000,000	159,881,397	Mountcliff Funding LLC (Multi-CEP)	62455FF50	5.46	06/05/2024	06/05/2024	Mountcliff Funding LLC	2.34
10,000,000	9,850,720	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XK70	5.57	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.15
30,000,000	29,686,944	Podium Funding Trust (CEP - Bank of Montreal)	73044DH90	5.56	08/09/2024	08/09/2024	BANK OF MONTREAL	0.44
29,516,000	29,241,908	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JH15	5.54	08/01/2024	08/01/2024	BNP PARIBAS SA	0.43
50,000,000	48,754,961	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JLE2	5.63	11/14/2024	11/14/2024	BNP PARIBAS SA	0.73
25,000,000	24,353,850	Thunder Bay Funding, LLC (CEP-Royal Bank of Canada)	88603HFE3	5.46	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.36
50,000,000	49,525,313	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LH20	5.54	08/02/2024	08/02/2024	BPCE SA	0.73
40,000,000	39,577,148	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LH95	5.53	08/09/2024	08/09/2024	BPCE SA	0.58
<b>597,686,000</b>	<b>592,119,875</b>	<b>Asset-Backed Commercial Paper</b>						<b>8.72</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
80,000,000	80,001,309	Anglesea Funding PLC (Multi-CEP)	0347M57F0	5.47	06/03/2024	07/10/2024	ANGLESEA FUNDING PLC	1.17
40,000,000	40,000,136	Anglesea Funding PLC (Multi-CEP)	0347M5QL6	5.45	06/03/2024	07/22/2024	ANGLESEA FUNDING PLC	0.58
100,000,000	100,000,000	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TCH0	5.50	06/03/2024	08/29/2024	SOCIETE GENERALE SA	1.46
35,000,000	35,013,370	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCX5	5.67	06/03/2024	10/17/2024	JPMORGAN CHASE & CO	0.51
15,000,000	15,002,980	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RDG1	5.63	06/03/2024	11/22/2024	JPMORGAN CHASE & CO	0.22
60,000,000	60,022,080	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GHF6	5.57	06/03/2024	09/03/2024	BANK OF NOVA SCOTIA	0.88
50,000,000	50,002,354	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GHG4	5.57	06/03/2024	09/03/2024	BANK OF NOVA SCOTIA	0.73
<b>380,000,000</b>	<b>380,042,229</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>5.55</b>



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<b>977,686,000</b>	<b>972,162,103</b>	<b>Asset Backed Commercial Paper Total</b>						<b>14.27</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,002,853	Banco Santander, S.A.	05973RAQ5	5.48	08/09/2024	08/09/2024	BANCO SANTANDER SA	0.73
50,000,000	50,035,950	Bank of America NA	06050FJK9	5.68	06/03/2024	01/07/2025	BANK OF AMERICA CORP	0.73
80,000,000	79,993,738	Bank of America NA	06051WMM 3	5.50	05/23/2025	05/23/2025	BANK OF AMERICA CORP	1.17
10,000,000	10,000,651	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.15
100,000,000	100,022,865	Credit Agricole Corporate & Investment Bank	22532XXA1	5.52	06/03/2024	08/14/2024	CREDIT AGRICOLE SA	1.46
50,000,000	49,998,814	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBZ2	5.53	08/08/2024	08/08/2024	HANA FINANCIAL GROUP INC	0.73
22,000,000	21,995,743	Rabobank Nederland Australia Ltd.	21684XM78	5.56	12/04/2024	12/04/2024	COOPERATIEVE RABOBANK UA	0.32
25,000,000	25,020,419	Royal Bank of Canada	78015J5T0	5.93	09/16/2024	09/16/2024	ROYAL BANK OF CANADA	0.36
50,000,000	50,002,350	Skandinaviska Enskilda Banken AB	83050P4Y2	5.51	06/03/2024	08/30/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.73
50,000,000	49,960,345	Swedbank AB	87019WUG8	5.39	12/02/2024	12/02/2024	SWEDBANK AB	0.73
30,000,000	30,025,490	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.44
50,000,000	50,032,244	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.73
8,719,000	8,727,541	Toronto-Dominion Bank (The)	89115BAM2	6.00	09/20/2024	09/20/2024	TORONTO-DOMINION BANK/THE	0.13
20,000,000	19,977,275	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.29
20,000,000	19,991,161	Toronto-Dominion Bank (The)	89115DSW7	5.48	05/21/2025	05/21/2025	TORONTO-DOMINION BANK/THE	0.29
<b>615,719,000</b>	<b>615,787,436</b>	<b>Certificates of Deposit</b>						<b>8.99</b>
<b>615,719,000</b>	<b>615,787,436</b>	<b>Certificate of Deposit Total</b>						<b>8.99</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	49,665,938	Australia & New Zealand Banking Group, Ltd.	05253AGF1	5.42	07/15/2024	07/15/2024	ANZ GROUP HOLDINGS LTD	0.73
25,000,000	24,594,884	Australia & New Zealand Banking Group, Ltd.	05253AJJ0	5.44	09/18/2024	09/18/2024	ANZ GROUP HOLDINGS LTD	0.36



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
40,000,000	39,776,163	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	62479LG82	5.54	07/08/2024	07/08/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	0.58
150,000,000	149,911,382	Canadian Imperial Bank of Commerce	13608AF43	5.41	06/04/2024	06/04/2024	CANADIAN IMPERIAL BANK OF COMMERCE	2.19
25,000,000	24,937,352	Canadian Imperial Bank of Commerce	13608CPN6	5.42	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.36
100,000,000	96,480,945	Citigroup Global Markets Inc.	17327ANP8	5.62	01/23/2025	01/23/2025	CITIGROUP INC	1.46
50,000,000	47,541,628	Citigroup Global Markets Inc.	17327ARW9	5.66	04/30/2025	04/30/2025	CITIGROUP INC	0.73
50,000,000	48,977,267	Commonwealth Bank of Australia	20272DKG4	5.50	10/16/2024	10/16/2024	COMMONWEALTH BANK OF AUSTRALIA	0.73
45,000,000	44,269,279	DNB Bank ASA	2332K0JJ2	5.46	09/18/2024	09/18/2024	DNB BANK ASA	0.66
26,700,000	26,242,859	DNB Bank ASA	2332K0JQ6	5.46	09/24/2024	09/24/2024	DNB BANK ASA	0.39
50,000,000	49,092,448	DNB Bank ASA	2332K0K19	5.46	10/01/2024	10/01/2024	DNB BANK ASA	0.73
73,500,000	71,613,321	DNB Bank ASA	2332K0LN0	5.49	11/22/2024	11/22/2024	DNB BANK ASA	1.07
100,000,000	99,837,032	Goldman Sachs International	38150TFB5	5.44	06/11/2024	06/11/2024	GOLDMAN SACHS GROUP INC/THE	1.46
50,000,000	50,026,990	J.P. Morgan Securities LLC	46651VED4	6.00	10/15/2024	10/15/2024	JPMORGAN CHASE & CO	0.73
6,000,000	5,950,301	Macquarie Bank Ltd.	55607KGR1	5.47	07/25/2024	07/25/2024	MACQUARIE GROUP LTD	0.09
50,000,000	48,637,510	Toronto-Dominion Bank	89119AM21	5.37	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	0.73
30,000,000	29,440,967	UBS AG (LONDON BRANCH)	90351WK20	5.47	10/02/2024	10/02/2024	UBS GROUP AG	0.44
75,000,000	72,092,553	UBS AG (LONDON BRANCH)	90351WPJ8	5.57	02/18/2025	02/18/2025	UBS GROUP AG	1.09
30,000,000	29,568,038	Westpac Banking Corp.	9612C0J59	5.48	09/05/2024	09/05/2024	WESTPAC BANKING CORP	0.44
3,950,000	3,889,724	Westpac Banking Corp.	9612C0JB6	5.48	09/11/2024	09/11/2024	WESTPAC BANKING CORP	0.06
<b>1,030,150,000</b>	<b>1,012,546,579</b>	<b>Commercial Paper</b>						<b>15.03</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
25,000,000	24,999,775	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.53	06/03/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.36
50,000,000	50,032,307	Australia & New Zealand Banking Group, Ltd.	05253MVM3	5.67	06/03/2024	01/08/2025	ANZ GROUP HOLDINGS LTD	0.73



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
25,000,000	24,998,775	Barclays Bank PLC	06741HKF9	5.51	06/03/2024	08/23/2024	BARCLAYS PLC	0.36
40,000,000	40,014,862	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJQ7	5.62	06/03/2024	08/02/2024	BARCLAYS PLC	0.58
50,000,000	50,003,379	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HLD3	5.56	06/03/2024	11/19/2024	BARCLAYS PLC	0.73
50,000,000	50,007,150	Barclays U.S. CCP Funding LLC 2010-1	06741HLB7	5.58	06/03/2024	10/11/2024	BARCLAYS PLC	0.73
25,000,000	25,033,218	BOFA SECURITIES INC	06054CDN2	5.82	06/03/2024	11/29/2024	BANK OF AMERICA CORP	0.36
45,000,000	45,066,798	Commonwealth Bank of Australia	20272A3R5	5.88	06/03/2024	10/10/2024	COMMONWEALTH BANK OF AUSTRALIA	0.66
100,000,000	100,064,968	Commonwealth Bank of Australia	20272A3U8	5.67	06/03/2024	01/03/2025	COMMONWEALTH BANK OF AUSTRALIA	1.46
69,500,000	69,509,627	ING (US) Funding LLC	44988GDZ8	5.81	06/03/2024	06/13/2024	ING GROEP NV	1.01
35,000,000	35,005,850	ING (US) Funding LLC	44988GE87	5.63	06/03/2024	02/10/2025	ING GROEP NV	0.51
100,000,000	100,141,500	Royal Bank of Canada	78014XLF2	5.88	06/03/2024	09/23/2024	ROYAL BANK OF CANADA	1.46
50,000,000	50,005,823	Swedbank AB	87020YAA6	5.51	06/03/2024	07/31/2024	SWEDBANK AB	0.73
50,000,000	50,008,605	Swedbank AB	87019YGV7	5.54	06/03/2024	08/02/2024	SWEDBANK AB	0.73
30,000,000	30,009,057	UBS AG (LONDON BRANCH)	90276JVA1	5.58	06/03/2024	11/22/2024	UBS GROUP AG	0.44
75,000,000	75,011,829	UBS AG (LONDON BRANCH)	90276JVY9	5.63	06/03/2024	02/24/2025	UBS GROUP AG	1.09
100,000,000	100,159,812	Westpac Banking Corp.	9612C44G3	5.88	06/03/2024	10/08/2024	WESTPAC BANKING CORP	1.46
<b>919,500,000</b>	<b>920,073,335</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>13.42</b>
<b>1,949,650,000</b>	<b>1,932,619,914</b>	<b>Financial Company Commercial Paper Total</b>						<b>28.45</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
70,000,000	70,000,000	Bank of Montreal	BIV7NQME4	5.34	06/03/2024	06/03/2024	US GOVT COLL	1.02
40,000,000	40,000,000	Bank of Nova Scotia	BIV7NQMA2	5.34	06/03/2024	06/03/2024	US GOVT COLL	0.58
307,212,934	307,212,934	Sumitomo Mitsui Banking Corp.	BIV7NQM95	5.34	06/03/2024	06/03/2024	US GOVT COLL	4.48
<b>417,212,934</b>	<b>417,212,934</b>	<b>Repurchase Agreement</b>						<b>6.09</b>



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<b>417,212,934</b>	<b>417,212,934</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>6.09</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
105,000,000	105,000,000	ING Financial Markets LLC	BIV7NQNF0	5.39	06/03/2024	06/03/2024	ING GROEP NV	1.53
<b>105,000,000</b>	<b>105,000,000</b>	<b>Repurchase Agreement</b>						<b>1.53</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.43	06/03/2024	06/07/2024	CREDIT AGRICOLE SA	0.44
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	06/03/2024	06/07/2024	JPMORGAN CHASE & CO	1.61
100,000,000	100,000,000	Mizuho Securities (USA) Inc.	BIV7MFBM3	5.47	06/03/2024	06/03/2024	MIZUHO FINANCIAL GROUP INC	1.46
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	06/03/2024	06/03/2024	SOCIETE GENERALE SA	0.41
<b>268,000,000</b>	<b>268,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>3.91</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV7NGPR4	5.42	06/05/2024	06/05/2024	BANK OF MONTREAL	1.17
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV7NGPS2	5.45	06/05/2024	06/05/2024	BANK OF MONTREAL	0.51
155,000,000	155,000,000	BNP Paribas Securities Corp.	BIV7NLBG2	5.40	06/06/2024	06/06/2024	BNP PARIBAS SA	2.26
95,000,000	95,000,000	BNP Paribas Securities Corp.	BIV7NLGN2	5.46	06/06/2024	06/06/2024	BNP PARIBAS SA	1.39
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV7ND7Q3	5.50	06/04/2024	06/04/2024	ROYAL BANK OF CANADA	0.36
80,000,000	80,000,000	TD Securities (USA) LLC	BIV7NLHW1	5.40	06/06/2024	06/06/2024	TORONTO-DOMINION BANK/THE	1.17
<b>470,000,000</b>	<b>470,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>6.86</b>
<b>843,000,000</b>	<b>843,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>12.30</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
200,000,000	200,000,000	Bank of Nova Scotia	BIV7NQM12	5.33	06/03/2024	06/03/2024	US TREASURY COLLATERAL	2.92
106,176,241	106,176,241	Sumitomo Mitsui Banking Corp.	BIV7NQMG9	5.33	06/03/2024	06/03/2024	US TREASURY COLLATERAL	1.55
<b>306,176,241</b>	<b>306,176,241</b>	<b>Repurchase Agreement</b>						<b>4.47</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
100,000,000	100,000,000	BOFA SECURITIES INC	BIV7KX4K8	5.37	06/03/2024	06/07/2024	US TREASURY COLLATERAL	1.46
<b>100,000,000</b>	<b>100,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>1.46</b>
<b>406,176,241</b>	<b>406,176,241</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>5.93</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	49,137,234	Caisse D'Amortissement de la Dette Sociale (CADES)	12802VJP2	5.47	09/23/2024	09/23/2024	FRANCE (REPUBLIC OF)	0.73
65,000,000	64,961,640	Caisse des Depots et Consignations	12800AF41	5.43	06/04/2024	06/04/2024	FRANCE (REPUBLIC OF)	0.95
50,000,000	49,963,095	CDP Financial Inc.	12509RF55	5.43	06/05/2024	06/05/2024	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.73
45,000,000	44,973,343	Total Capital S.A.	89152EF45	5.45	06/04/2024	06/04/2024	TOTALENERGIES SE	0.66
<b>210,000,000</b>	<b>209,035,312</b>	<b>Commercial Paper</b>						<b>3.06</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
25,000,000	25,015,911	CDP Financial Inc.	12509QCK7	5.67	06/03/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.36
<b>25,000,000</b>	<b>25,015,911</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.36</b>
<b>235,000,000</b>	<b>234,051,223</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>3.43</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
22,800,000	22,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.92	06/07/2024	06/07/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.33
3,800,000	3,800,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.92	06/07/2024	06/07/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.06
7,655,000	7,655,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.39	06/07/2024	06/07/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.11
4,100,000	4,100,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	5.43	06/07/2024	06/07/2024	WELLS FARGO & COMPANY	0.06
<b>38,355,000</b>	<b>38,355,000</b>	<b>Taxable Variable-Rate Note</b>						<b>0.56</b>



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<b>Variable Rate Demand Note</b>								
<b>VARIABLE RATE DEMAND NOTE</b>								
6,000,000	6,000,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank NA)	021752AA8	5.40	06/07/2024	06/07/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.09
23,200,000	23,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.30	06/07/2024	06/07/2024	UNIVERSITY OF TEXAS SYSTEM	0.34
<b>29,200,000</b>	<b>29,200,000</b>	<b>Variable Rate Demand Note</b>						<b>0.43</b>
<b>67,555,000</b>	<b>67,555,000</b>	<b>Variable Rate Demand Note Total</b>						<b>0.99</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
175,000,000	175,000,000	Australia & New Zealand Banking Group, Ltd.	BIV7NSKF9	5.32	06/03/2024	06/03/2024	ANZ GROUP HOLDINGS LTD	2.55
160,000,000	160,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV7NRW43	5.31	06/03/2024	06/03/2024	CANADIAN IMPERIAL BANK OF COMMERCE	2.34
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank	BIV7NSKY8	5.30	06/03/2024	06/03/2024	CREDIT AGRICOLE SA	2.92
140,000,000	140,000,000	DNB Bank ASA	BIV7NR279	5.31	06/03/2024	06/03/2024	DNB BANK ASA	2.04
235,000,000	235,000,000	Mizuho Bank Ltd.	BIV7NSLV3	5.32	06/03/2024	06/03/2024	MIZUHO FINANCIAL GROUP INC	3.43
280,000,000	280,000,000	Skandinaviska Enskilda Banken AB	BIV7NQP43	5.31	06/03/2024	06/03/2024	SKANDINAVISKA ENSKILDA BANKEN AB	4.09
150,000,000	150,000,000	Svenska Handelsbanken	BIV7NQPF8	5.31	06/03/2024	06/03/2024	SVENSKA HANDELSBANKEN AB	2.19
<b>1,340,000,000</b>	<b>1,340,000,000</b>	<b>Time Deposits</b>						<b>19.56</b>
<b>1,340,000,000</b>	<b>1,340,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>19.56</b>
<b>6,851,999,175</b>	<b>6,828,564,851</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

### Portfolio Holdings Data as of May 31, 2024

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.**

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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.

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**Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency**

**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).**