



## Invesco Premier Portfolio

### Portfolio Holdings

Data as of May 31, 2022

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
32,254,000	32,180,203	Lexington Parker Capital Co LLC (Multi-CEP)	52953BH30	1.37	08/03/2022	08/03/2022	Lexington Parker Capital Company	2.51
7,085,000	7,073,862	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5GK7	1.23	07/19/2022	07/19/2022	ING GROEP NV	0.55
5,000,000	4,987,955	Ridgefield Funding Co. LLC (CEP-BNP Paribas, S.A.)	76582KH53	1.32	08/05/2022	08/05/2022	BNP PARIBAS SA	0.39
<b>44,339,000</b>	<b>44,242,020</b>	<b>Asset-Backed Commercial Paper</b>						<b>3.45</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
30,000,000	30,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5A90	0.67	06/01/2022	07/05/2022	Anglesea Funding LLC	2.33
10,000,000	9,996,013	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	0.95	06/01/2022	09/01/2022	ROYAL BANK OF CANADA	0.78
30,000,000	29,991,211	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EER2	0.97	06/01/2022	08/08/2022	BNP PARIBAS SA	2.33
20,000,000	20,000,000	Versailles Commercial Paper LLC (CEP ? Natixis SA)	92513JRA5	1.20	06/01/2022	09/06/2022	BPCE SA	1.55
10,000,000	10,000,000	Versailles Commercial Paper LLC (CEP ? Natixis SA)	92513JRB3	1.13	09/12/2022	09/12/2022	BPCE SA	0.78
<b>100,000,000</b>	<b>99,987,224</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>7.77</b>
<b>144,339,000</b>	<b>144,229,244</b>	<b>Asset Backed Commercial Paper Total</b>						<b>11.22</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
30,000,000	29,999,097	Canadian Imperial Bank of Commerce	13606CWG5	0.93	06/01/2022	06/08/2022	CANADIAN IMPERIAL BANK OF COMMERCE	2.33
15,000,000	15,000,244	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684LD58	0.91	06/01/2022	06/16/2022	COOPERATIEVE RABOBANK UA	1.17
30,000,000	30,000,000	Credit Agricole Corporate & Investment Bank	22536ARE6	0.82	06/01/2022	06/01/2022	CREDIT AGRICOLE SA	2.33
<b>75,000,000</b>	<b>74,999,341</b>	<b>Certificates of Deposit</b>						<b>5.83</b>
<b>75,000,000</b>	<b>74,999,341</b>	<b>Certificate of Deposit Total</b>						<b>5.83</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,942,083	ANZ New Zealand Int'l Ltd.	0018A3K37	1.56	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.78
10,000,000	9,989,244	ASB Finance Ltd.	0020P3G81	1.03	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	0.78
30,000,000	29,912,030	Banco Santander S.A.	05970UHF8	1.48	08/15/2022	08/15/2022	BANCO SANTANDER SA	2.33
10,000,000	9,933,662	Commonwealth Bank of Australia	20272EKE7	1.71	10/14/2022	10/14/2022	COMMONWEALTH BANK OF AUSTRALIA	0.78
10,000,000	9,997,642	DBS Bank Ltd.	23305EFA6	0.96	06/10/2022	06/10/2022	DBS GROUP HOLDINGS LTD	0.78



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
25,000,000	24,966,250	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WGF8	1.23	07/15/2022	07/15/2022	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.94
25,000,000	24,766,667	Goldman Sachs International	38150ULF6	1.85	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	1.94
25,000,000	24,970,600	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CGC9	1.27	07/12/2022	07/12/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	1.94
30,000,000	29,987,207	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XFH2	0.99	06/17/2022	06/17/2022	SUMITOMO MITSUI TRUST HOLDINGS	2.33
20,000,000	19,937,283	UBS AG (LONDON BRANCH)	90351XHJ5	1.46	08/18/2022	08/18/2022	UBS GROUP AG	1.55
20,000,000	19,999,549	United Overseas Bank Ltd.	91127QF12	0.79	06/01/2022	06/01/2022	UNITED OVERSEAS BANK LTD	1.55
16,500,000	16,493,136	Westpac Banking Corp.	9612C1FH5	0.92	06/17/2022	06/17/2022	WESTPAC BANKING CORP	1.28
15,000,000	14,906,063	Westpac Banking Corp.	9612C1KD8	1.70	10/13/2022	10/13/2022	WESTPAC BANKING CORP	1.17
<b>246,500,000</b>	<b>245,801,416</b>	<b>Commercial Paper</b>						<b>19.16</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,000,000	ABS Bank Ltd.	0020NAAL4	1.23	06/01/2022	12/15/2022	COMMONWEALTH BANK OF AUSTRALIA	0.78
20,000,000	20,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HCF8	0.62	06/01/2022	08/04/2022	BARCLAYS PLC	1.55
12,500,000	12,499,997	GREAT BEAR FUNDING DAC	39014GAX4	1.16	06/01/2022	09/06/2022	BANK OF NOVA SCOTIA	0.97
20,000,000	19,999,060	GREAT BEAR FUNDING DAC	39014GAY2	1.16	06/21/2022	09/06/2022	BANK OF NOVA SCOTIA	1.55
15,500,000	15,500,000	Skandinaviska Enskilda Banken AB	83050WBU7	1.40	06/01/2022	10/26/2022	SKANDINAVISKA ENSKILDA BANKEN AB	1.20
30,000,000	30,000,000	Skandinaviska Enskilda Banken AB	83050WCC6	1.18	06/01/2022	11/17/2022	SKANDINAVISKA ENSKILDA BANKEN AB	2.33
20,000,000	19,996,573	Toronto Dominion Bank	89120DTE9	0.93	06/01/2022	07/08/2022	TORONTO-DOMINION BANK/THE	1.55
15,000,000	15,000,000	Toronto-Dominion Bank	89120DTL3	0.93	06/01/2022	09/06/2022	TORONTO-DOMINION BANK/THE	1.17
15,000,000	15,000,000	UBS AG (LONDON BRANCH)	90276JNJ1	0.78	06/01/2022	10/14/2022	UBS GROUP AG	1.17
<b>158,000,000</b>	<b>157,995,630</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>12.28</b>
<b>404,500,000</b>	<b>403,797,045</b>	<b>Financial Company Commercial Paper Total</b>						<b>31.44</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
120,000,000	120,000,000	ABN AMRO BANK NV	BIV65WFW1	0.80	06/01/2022	06/01/2022	US GOVT COLL	9.33
34,950,018	34,950,018	BOFA SECURITIES INC	BIV65WGC4	0.80	06/01/2022	06/01/2022	US GOVT COLL	2.72
100,000,000	100,000,000	RBC DOMINION SECURITIES INC	BIV65WGG6	0.80	06/01/2022	06/01/2022	US GOVT COLL	7.77
120,000,000	120,000,000	Sumitomo Mitsui Banking Corp.	BIV65WGL4	0.81	06/01/2022	06/01/2022	US GOVT COLL	9.33
<b>374,950,018</b>	<b>374,950,018</b>	<b>Repurchase Agreement</b>						<b>29.15</b>
<b>374,950,018</b>	<b>374,950,018</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>29.15</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
7,000,000	7,000,000	Citigroup Global Markets Inc.	BIV61VLA8	1.39	06/01/2022	08/29/2022	CITIGROUP INC	0.54
18,000,000	18,000,000	Citigroup Global Markets Inc.	BIV61VKX9	1.45	06/01/2022	11/30/2022	CITIGROUP INC	1.40
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.34	06/01/2022	06/07/2022	JPMORGAN CHASE & CO	2.72
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV65KHX3	1.20	06/01/2022	08/29/2022	JPMORGAN CHASE & CO	1.17
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.28	06/01/2022	06/01/2022	SOCIETE GENERALE SA	2.18
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	0.19	06/01/2022	06/01/2022	SOCIETE GENERALE SA	1.94
<b>128,000,000</b>	<b>128,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>9.95</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV65KJN3	0.95	06/01/2022	06/01/2022	BANK OF MONTREAL	0.39
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV65KJL7	0.92	06/01/2022	06/01/2022	BANK OF MONTREAL	0.78
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV65KJT0	0.93	06/01/2022	06/01/2022	CREDIT SUISSE GROUP AG	0.78
27,000,000	27,000,000	RBC CAPITAL MARKETS LLC	BIV65KJV5	0.97	06/01/2022	06/01/2022	ROYAL BANK OF CANADA	2.10
<b>52,000,000</b>	<b>52,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>4.04</b>
<b>180,000,000</b>	<b>180,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>13.99</b>





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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.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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).**