



# Invesco Premier Portfolio

## Portfolio Holdings Data as of May 29, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
150,000,000	149,938,905	Anglesea Funding LLC (Multi-CEP)	0347M3F25	3.79	06/02/2026	06/02/2026	Anglesea Funding LLC	1.44
100,000,000	99,949,070	Anglesea Funding LLC (Multi-CEP)	0347M3F33	3.75	06/03/2026	06/03/2026	Anglesea Funding LLC	0.96
50,000,000	49,270,155	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UKD3	3.98	10/13/2026	10/13/2026	CREDIT AGRICOLE SA	0.48
50,000,000	49,561,805	Barclays U.S. CCP Funding LLC 2010-1	06741EHJ2	3.93	08/18/2026	08/18/2026	BARCLAYS PLC	0.48
50,000,000	49,987,860	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RT74	4.06	01/25/2027	01/25/2027	JPMORGAN CHASE & CO	0.48
50,000,000	49,857,865	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1FR6	3.91	06/25/2026	06/25/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.48
100,000,000	99,949,070	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014JF39	3.80	06/03/2026	06/03/2026	BANK OF NOVA SCOTIA	0.96
50,000,000	49,727,580	Lion Bay Funding LLC (Multi-CEP)	53619YGL5	3.88	07/20/2026	07/20/2026	LION BAY FUNDING LLC	0.48
50,800,000	50,596,627	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RG69	3.83	07/06/2026	07/06/2026	CREDIT AGRICOLE SA	0.49
50,000,000	49,736,950	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67985EHM2	3.81	07/17/2026	07/17/2026	ROYAL BANK OF CANADA	0.48
40,000,000	39,667,960	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XKY1	3.86	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.38
12,270,000	12,057,684	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KL58	4.06	11/05/2026	11/05/2026	BNP PARIBAS SA	0.12
50,000,000	49,578,800	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88603HFV5	3.92	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.48
50,000,000	49,853,640	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MFS3	3.79	06/26/2026	06/26/2026	BPCE SA	0.48
50,000,000	49,230,800	Zephyr Financial Inc (CEP- CDPQ)	98981HKL2	3.99	10/20/2026	10/20/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.48
<b>903,070,000</b>	<b>898,964,771</b>	<b>Asset-Backed Commercial Paper</b>						<b>8.64</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
100,000,000	99,999,700	Chesham Finance Ltd/LLC - SERIES 3 (CEP - SOCIETE GENERALE SA)	16537KAD5	3.87	06/01/2026	08/06/2026	SOCIETE GENERALE SA	0.96
35,000,000	35,001,544	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

**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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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
60,000,000	60,010,140	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GSZ0	3.97	06/01/2026	11/30/2026	BANK OF NOVA SCOTIA	0.57
50,000,000	50,019,100	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VMT4	3.96	06/01/2026	10/14/2026	ROYAL BANK OF CANADA	0.48
50,000,000	50,004,750	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q4U8	3.91	06/01/2026	11/20/2026	TORONTO-DOMINION BANK/THE	0.48
25,000,000	25,010,328	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5B9	4.04	06/01/2026	04/27/2027	TORONTO-DOMINION BANK/THE	0.24
100,000,000	100,074,100	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5E3	4.03	06/01/2026	05/04/2027	TORONTO-DOMINION BANK/THE	0.96
25,000,000	25,006,725	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RCW1	3.98	06/01/2026	09/14/2026	JPMORGAN CHASE & CO	0.24
25,000,000	25,008,275	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.63	06/01/2026	10/26/2026	JPMORGAN CHASE & CO	0.24
25,000,000	25,014,150	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018REK5	4.32	06/01/2026	11/16/2026	JPMORGAN CHASE & CO	0.24
50,000,000	50,026,000	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.32	06/01/2026	12/04/2026	JPMORGAN CHASE & CO	0.48
50,000,000	50,010,250	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	4.04	06/01/2026	02/04/2027	JPMORGAN CHASE & CO	0.48
35,000,000	35,004,900	Podium Funding Trust (CEP - Bank of Montreal)	73044BFJ4	3.90	06/01/2026	11/17/2026	BANK OF MONTREAL	0.33
<b>630,000,000</b>	<b>630,189,961</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>6.03</b>
<b>1,533,070,000</b>	<b>1,529,154,732</b>	<b>Asset Backed Commercial Paper Total</b>						<b>14.67</b>

### Certificate of Deposit

#### CERTIFICATES OF DEPOSIT

25,000,000	24,956,680	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.24
75,000,000	74,967,278	Bank of America NA	06054RFH0	3.98	02/05/2027	02/05/2027	BANK OF AMERICA CORP	0.72
50,000,000	50,025,735	Barclays Bank PLC	06745GEQ0	3.99	06/01/2026	10/08/2026	BARCLAYS PLC	0.48
25,000,000	24,990,690	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24
25,000,000	25,025,818	Canadian Imperial Bank of Commerce	13606DUF7	4.20	04/01/2027	04/01/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.24



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
100,000,000	100,000,820	Credit Industriel et Commercial	22536WN51	3.80	07/02/2026	07/02/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.96
100,000,000	99,998,630	Credit Industriel et Commercial	22536WPE0	3.79	07/06/2026	07/06/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.96
150,000,000	150,059,085	GOLDMAN SACHS BANK USA	40054PJN6	3.95	06/01/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	1.44
50,000,000	50,020,585	GOLDMAN SACHS BANK USA	40054PJU0	3.95	06/01/2026	08/28/2026	GOLDMAN SACHS GROUP INC/THE	0.48
50,000,000	49,980,830	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.48
50,000,000	49,994,975	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX22	3.80	08/07/2026	08/07/2026	KOREA (REPUBLIC OF)	0.48
50,000,000	49,993,425	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BX63	3.79	08/13/2026	08/13/2026	KOREA (REPUBLIC OF)	0.48
100,000,000	100,003,740	Mitsubishi UFJ Trust & Banking Corp.	60683FFQ2	3.79	06/12/2026	06/12/2026	mitsubishi UFJ FINANCIAL GROUP INC	0.96
54,900,000	54,894,384	Oversea-Chinese Banking Corp. Ltd.	69033NPW9	3.94	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.53
25,000,000	24,990,663	Royal Bank of Canada	78015J2H9	4.00	03/12/2027	03/12/2027	ROYAL BANK OF CANADA	0.24
15,000,000	15,015,888	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.14
100,000,000	100,019,050	Standard Chartered Bank	85325VUL2	3.83	06/01/2026	08/06/2026	STANDARD CHARTERED PLC	0.96
150,000,000	150,016,230	Standard Chartered Bank	85325VWK2	3.92	06/01/2026	11/13/2026	STANDARD CHARTERED PLC	1.44
50,000,000	50,009,985	Standard Chartered Bank	85325VWM8	3.94	06/01/2026	11/13/2026	STANDARD CHARTERED PLC	0.48
25,000,000	24,987,405	Toronto-Dominion Bank (The)	89115M3E4	4.00	03/12/2027	03/12/2027	TORONTO-DOMINION BANK/THE	0.24
50,000,000	50,034,410	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.48
50,000,000	49,999,905	Toronto-Dominion Bank (The)	89115M2Y1	4.07	04/22/2027	04/22/2027	TORONTO-DOMINION BANK/THE	0.48
25,000,000	24,968,340	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.24



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	49,951,220	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.48
<b>1,444,900,000</b>	<b>1,444,905,770</b>	<b>Certificates of Deposit</b>						<b>13.83</b>
<b>1,444,900,000</b>	<b>1,444,905,770</b>	<b>Certificate of Deposit Total</b>						<b>13.83</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
30,000,000	29,221,347	ASB BANK LTD	0020N3NR3	4.03	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.29
50,000,000	49,570,105	Bank of Montreal	06366HHK6	3.81	08/19/2026	08/19/2026	BANK OF MONTREAL	0.48
29,500,000	28,996,379	Bank of New Zealand	06406QL64	3.94	11/06/2026	11/06/2026	NATIONAL AUSTRALIA BANK LTD	0.28
25,000,000	24,262,160	Bank of New Zealand	06406QPS2	4.10	02/26/2027	02/26/2027	NATIONAL AUSTRALIA BANK LTD	0.24
50,000,000	49,797,075	Barclays U.S. CCP Funding LLC 2010-1	06741EG79	3.83	07/07/2026	07/07/2026	BARCLAYS PLC	0.48
40,000,000	39,644,856	Barclays U.S. CCP Funding LLC 2010-1	06741EHK9	3.93	08/19/2026	08/19/2026	BARCLAYS PLC	0.38
50,000,000	49,427,760	Barclays U.S. CCP Funding LLC 2010-1	06741EJB7	3.95	09/11/2026	09/11/2026	BARCLAYS PLC	0.48
50,000,000	48,553,260	Barclays U.S. CCP Funding LLC 2010-1	06741EPG9	4.13	02/16/2027	02/16/2027	BARCLAYS PLC	0.48
50,000,000	49,043,580	BOFA SECURITIES INC	06054PLP9	3.98	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.48
25,000,000	24,496,730	BOFA SECURITIES INC	06054PM29	3.98	12/02/2026	12/02/2026	BANK OF AMERICA CORP	0.24
50,000,000	48,492,045	BOFA SECURITIES INC	06054PQ17	4.05	03/01/2027	03/01/2027	BANK OF AMERICA CORP	0.48
25,000,000	24,205,998	BOFA SECURITIES INC	06054PQF6	4.10	03/15/2027	03/15/2027	BANK OF AMERICA CORP	0.24
40,000,000	39,842,856	DNB Bank ASA	2332K1G79	3.77	07/07/2026	07/07/2026	DNB BANK ASA	0.38



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
150,000,000	148,815,630	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WHC4	3.83	08/12/2026	08/12/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.44
50,000,000	49,197,915	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	3.95	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.48
25,000,000	24,707,175	Goldman Sachs International	38150UJG7	3.96	09/16/2026	09/16/2026	GOLDMAN SACHS GROUP INC/THE	0.24
37,000,000	36,180,491	ING Bank NV	45687UMJ4	4.05	12/18/2026	12/18/2026	ING GROEP NV	0.35
53,485,000	53,391,936	Lloyds Bank PLC	53943SFF9	3.76	06/15/2026	06/15/2026	LLOYDS BANKING GROUP PLC	0.51
50,000,000	49,231,240	Lloyds Bank PLC	53943SKK2	3.95	10/19/2026	10/19/2026	LLOYDS BANKING GROUP PLC	0.48
50,000,000	49,137,040	Lloyds Bank PLC	53943SL54	3.98	11/05/2026	11/05/2026	LLOYDS BANKING GROUP PLC	0.48
50,000,000	48,897,330	Lloyds Bank PLC	53943HMJ7	4.05	12/18/2026	12/18/2026	LLOYDS BANKING GROUP PLC	0.48
150,000,000	149,923,035	National Westminster Bank PLC	63854FF30	3.67	06/03/2026	06/03/2026	NATWEST GROUP PLC	1.44
100,000,000	99,928,880	Oversea-Chinese Banking Corp. Ltd.	69034BF54	3.73	06/05/2026	06/05/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.96
25,000,000	24,888,278	Standard Chartered Bank	85324UGA5	3.84	07/10/2026	07/10/2026	STANDARD CHARTERED PLC	0.24
100,000,000	99,193,570	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XHD9	3.92	08/13/2026	08/13/2026	SUMITOMO MITSUI TRUST GROUP INC	0.96
25,000,000	24,445,103	UBS AG (LONDON BRANCH)	90351XMM2	4.05	12/21/2026	12/21/2026	UBS GROUP AG	0.24
50,000,000	48,329,605	UBS AG (LONDON BRANCH)	90351XQR7	4.18	03/25/2027	03/25/2027	UBS GROUP AG	0.48
<b>1,429,985,000</b>	<b>1,411,821,377</b>	<b>Commercial Paper</b>						<b>13.69</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
75,000,000	75,016,110	ASB BANK LTD	0020NACU2	3.97	06/01/2026	02/24/2027	COMMONWEALTH BANK OF AUSTRALIA	0.72



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	49,990,885	Bank of Montreal	06367L3X3	4.01	06/01/2026	03/01/2027	BANK OF MONTREAL	0.48
10,000,000	10,006,246	BOFA SECURITIES INC	06054CMX0	3.99	06/01/2026	11/16/2026	BANK OF AMERICA CORP	0.10
75,000,000	75,008,123	Citigroup Global Markets Inc.	1730QPBU0	3.96	06/01/2026	06/17/2026	CITIGROUP INC	0.72
100,000,000	100,002,640	Citigroup Global Markets Inc.	1730QPCS4	3.92	06/01/2026	09/02/2026	CITIGROUP INC	0.96
50,000,000	50,010,665	ING Bank NV	45687W2J2	3.93	06/01/2026	11/13/2026	ING GROEP NV	0.48
100,000,000	100,029,400	Lloyds Bank PLC	53944TBV5	3.94	06/01/2026	10/20/2026	LLOYDS BANKING GROUP PLC	0.96
50,000,000	50,001,050	Oversea-Chinese Banking Corp. Ltd.	69034CTK4	3.91	06/01/2026	09/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.48
50,000,000	50,002,846	UBS AG (LONDON BRANCH)	90276JYU4	4.04	06/01/2026	09/30/2026	UBS GROUP AG	0.48
50,000,000	50,004,436	UBS AG (LONDON BRANCH)	90276JYY6	3.98	06/01/2026	10/05/2026	UBS GROUP AG	0.48
30,000,000	30,002,745	UBS AG (LONDON BRANCH)	90276JZB5	4.05	06/01/2026	10/06/2026	UBS GROUP AG	0.29
60,000,000	60,001,206	UBS AG (LONDON BRANCH)	90276JZX7	4.07	06/01/2026	02/08/2027	UBS GROUP AG	0.57
90,000,000	90,002,479	UBS AG (LONDON BRANCH)	90276JA48	3.95	06/01/2026	02/25/2027	UBS GROUP AG	0.86
<b>790,000,000</b>	<b>790,078,829</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>7.56</b>
<b>2,219,985,000</b>	<b>2,201,900,206</b>	<b>Financial Company Commercial Paper Total</b>						<b>21.25</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
100,000,000	100,000,000	Banco Santander, S.A.	BIV9W1H50	3.61	06/01/2026	06/01/2026	US GOVT COLL	0.96
744,976,813	744,976,813	Sumitomo Mitsui Banking Corp.	BIV9VYWT0	3.62	06/01/2026	06/01/2026	US GOVT COLL	7.13
<b>844,976,813</b>	<b>844,976,813</b>	<b>Repurchase Agreement</b>						<b>8.09</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.72	06/01/2026	06/05/2026	US GOVT COLL	0.43
<b>45,000,000</b>	<b>45,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>0.43</b>
<b>889,976,813</b>	<b>889,976,813</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>8.52</b>
<b>Other Repurchase Agreement</b>								
□								
50,000,000	50,000,000	BOFA SECURITIES INC	BIV9KD1R6	4.11	06/01/2026	09/01/2026	BANK OF AMERICA CORP	0.48
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIV9VZFS8	4.17	09/04/2026	09/04/2026	WELLS FARGO & COMPANY	2.63
<b>325,000,000</b>	<b>325,000,000</b>							<b>3.11</b>
<b>REPURCHASE AGREEMENT</b>								
105,000,000	105,000,000	ING Financial Markets LLC	BIV9VZ7J7	3.74	06/01/2026	06/01/2026	ING GROEP NV	1.00
85,000,000	85,000,000	Mizuho Securities (USA) Inc.	BIV9VZ7M0	3.76	06/01/2026	06/01/2026	MIZUHO FINANCIAL GROUP INC	0.81
175,000,000	175,000,000	TD Securities (USA) LLC	BIV9VZ6Z2	3.72	06/01/2026	06/01/2026	TORONTO-DOMINION BANK/THE	1.67
<b>365,000,000</b>	<b>365,000,000</b>	<b>Repurchase Agreement</b>						<b>3.49</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	3.92	06/01/2026	06/05/2026	JPMORGAN CHASE & CO	1.67
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	3.80	06/01/2026	06/01/2026	SOCIETE GENERALE SA	0.77
<b>255,000,000</b>	<b>255,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.44</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9VTN38	3.74	06/01/2026	06/04/2026	BANK OF NOVA SCOTIA	0.48



## Invesco Premier Portfolio

### Portfolio Holdings Data as of May 29, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
300,000,000	300,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9VTNE4	3.77	06/01/2026	06/04/2026	BANK OF NOVA SCOTIA	2.87
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV9VZGK4	3.82	06/05/2026	06/05/2026	BANK OF MONTREAL	0.57
155,000,000	155,000,000	BMO Capital Markets Corp.	BIV9VZHD9	3.79	06/05/2026	06/05/2026	BANK OF MONTREAL	1.48
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9VHCT9	3.67	06/02/2026	06/02/2026	BNP PARIBAS SA	0.96
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9JNQ65	4.01	06/01/2026	06/05/2026	BNP PARIBAS SA	0.96
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9LFEP0	3.93	06/01/2026	06/05/2026	BNP PARIBAS SA	0.96
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV9QGVZ2	3.88	06/01/2026	06/05/2026	BNP PARIBAS SA	1.44
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV9VMNP4	3.82	06/01/2026	06/05/2026	JPMORGAN CHASE & CO	0.48
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV9VMGK3	3.77	06/03/2026	06/03/2026	ROYAL BANK OF CANADA	0.29
20,000,000	20,000,000	TD Securities (USA) LLC	BIV9VMUR2	3.74	06/03/2026	06/03/2026	TORONTO-DOMINION BANK/THE	0.19
<b>1,115,000,000</b>	<b>1,115,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>10.67</b>
<b>2,060,000,000</b>	<b>2,060,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>19.72</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
96,309,476	96,309,476	Canadian Imperial Bank of Commerce	BIV9VYWZ6	3.62	06/01/2026	06/01/2026	US TREASURY COLLATERAL	0.92
250,000,000	250,000,000	Sumitomo Mitsui Banking Corp.	BIV9VYWS2	3.61	06/01/2026	06/01/2026	US TREASURY COLLATERAL	2.39
<b>346,309,476</b>	<b>346,309,476</b>	<b>Repurchase Agreement</b>						<b>3.31</b>
<b>346,309,476</b>	<b>346,309,476</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>3.31</b>



## Invesco Premier Portfolio

### Portfolio Holdings Data as of May 29, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
350,000,000	349,824,370	Exxon Mobil Corporation	30229BF36	3.67	06/03/2026	06/03/2026	EXXON MOBIL CORP	3.35
<b>350,000,000</b>	<b>349,824,370</b>	<b>Commercial Paper</b>						<b>3.35</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
180,000,000	180,008,766	CDP Financial Inc.	12509QDF7	3.94	06/01/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.72
<b>180,000,000</b>	<b>180,008,766</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>1.72</b>
<b>530,000,000</b>	<b>529,833,136</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>5.07</b>
<b>Other Instrument</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
15,000,000	15,008,242	Bank of America NA	06050TPV8	4.20	04/01/2027	04/01/2027	BANK OF AMERICA CORP	0.14
<b>15,000,000</b>	<b>15,008,242</b>	<b>Certificates of Deposit</b>						<b>0.14</b>
<b>15,000,000</b>	<b>15,008,242</b>	<b>Other Instrument Total</b>						<b>0.14</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
13,160,000	13,160,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	3.74	06/05/2026	06/05/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.13
3,500,000	3,500,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	3.73	06/05/2026	06/05/2026	WELLS FARGO & COMPANY	0.03
<b>16,660,000</b>	<b>16,660,000</b>	<b>Taxable Variable-Rate Note</b>						<b>0.16</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	3.72	06/05/2026	06/05/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
40,000,000	40,000,000	CALIFORNIA PUB FIN AUTH	13057EHU1	3.70	06/05/2026	06/05/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.38



### Portfolio Holdings Data as of May 29, 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.**

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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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**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).**