



Invesco Premier Portfolio

Portfolio Holdings

Data as of March 31, 2022

| 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 | | | | | | | | |
| 25,000,000 | 24,969,939 | Glencove Funding DAC (CEP-Standard Chartered Bank) | 37828XES4 | 0.87 | 05/26/2022 | 05/26/2022 | STANDARD CHARTERED PLC | 2.27 |
| 25,000,000 | 24,969,939 | Asset-Backed Commercial Paper | | | | | | 2.27 |
| ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING) | | | | | | | | |
| 30,000,000 | 30,000,000 | Anglesea Funding LLC (Multi-CEP) | 0347M5A90 | 0.67 | 04/01/2022 | 05/05/2022 | Anglesea Funding LLC | 2.73 |
| 10,000,000 | 9,988,039 | Bedford Row Funding Corp. (CEP-Royal Bank of Canada) | 07645RCX2 | 0.45 | 04/01/2022 | 09/01/2022 | ROYAL BANK OF CANADA | 0.91 |
| 25,000,000 | 25,000,000 | Ebury Finance LLC (Multi-CEP) | 27873NDJ2 | 0.43 | 04/01/2022 | 05/05/2022 | EBURY FINANCE LLC | 2.27 |
| 20,000,000 | 20,000,000 | GREAT BEAR FUNDING LLC (CEP- Bank of Nova Scotia) | 39014GAR7 | 0.74 | 04/01/2022 | 07/05/2022 | BANK OF NOVA SCOTIA | 1.82 |
| 30,000,000 | 29,974,364 | Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.) | 76582EER2 | 0.46 | 04/01/2022 | 08/08/2022 | BNP PARIBAS SA | 2.73 |
| 25,000,000 | 25,000,000 | Versailles Commercial Paper LLC (CEP-Natixis SA) | 92513HSU4 | 0.43 | 04/01/2022 | 05/05/2022 | BPCE SA | 2.27 |
| 140,000,000 | 139,962,403 | Asset-Backed Commercial Paper (Interest Bearing) | | | | | | 12.72 |
| 165,000,000 | 164,932,342 | Asset Backed Commercial Paper Total | | | | | | 14.99 |
| Certificate of Deposit | | | | | | | | |
| CERTIFICATES OF DEPOSIT | | | | | | | | |
| 5,000,000 | 4,999,788 | AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH) | 00850TAW7 | 0.48 | 04/01/2022 | 05/11/2022 | AGRICULTURAL BANK OF CHINA LTD | 0.45 |
| 10,000,000 | 9,999,805 | Bank of Nova Scotia | 06417MQV0 | 0.38 | 04/01/2022 | 04/20/2022 | BANK OF NOVA SCOTIA | 0.91 |
| 30,000,000 | 29,985,956 | Canadian Imperial Bank of Commerce | 13606CWG5 | 0.43 | 04/01/2022 | 06/08/2022 | CANADIAN IMPERIAL BANK OF COMMERCE | 2.73 |
| 15,000,000 | 14,994,037 | Cooperatieve Centrale Raiffeisen-Boerenleenbank BA | 21684LD58 | 0.40 | 04/01/2022 | 06/16/2022 | COOPERATIEVE RABOBANK UA | 1.36 |
| 25,000,000 | 25,008,682 | KEB HANA BANK (NEW YORK BRANCH) | 48723KAH3 | 0.85 | 05/10/2022 | 05/10/2022 | HANA FINANCIAL GROUP INC | 2.27 |
| 30,000,000 | 29,996,012 | Oversea-Chinese Banking Corp. Ltd. | 69033MD61 | 0.19 | 04/20/2022 | 04/20/2022 | OVERSEA-CHINESE BANKING CORPORATION LTD | 2.73 |
| 30,000,000 | 29,999,950 | Sumitomo Mitsui Trust Bank Ltd. | 86564MFG8 | 0.31 | 04/06/2022 | 04/06/2022 | SUMITOMO MITSUI TRUST HOLDINGS | 2.73 |
| 145,000,000 | 144,984,228 | Certificates of Deposit | | | | | | 13.18 |
| 145,000,000 | 144,984,228 | Certificate of Deposit Total | | | | | | 13.18 |



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| Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER | | | | | | | | |
| 10,000,000 | 9,922,035 | ANZ New Zealand Int'l Ltd. | 0018A3K37 | 1.47 | 10/03/2022 | 10/03/2022 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | 0.91 |
| 10,000,000 | 9,973,573 | ASB Finance Ltd. | 0020P3G81 | 0.92 | 07/08/2022 | 07/08/2022 | COMMONWEALTH BANK OF AUSTRALIA | 0.91 |
| 30,000,000 | 29,977,009 | Banco Santander S.A. | 05970UEH7 | 0.73 | 05/17/2022 | 05/17/2022 | BANCO SANTANDER SA | 2.73 |
| 10,000,000 | 9,922,951 | Commonwealth Bank of Australia | 20272EKE7 | 1.38 | 10/14/2022 | 10/14/2022 | COMMONWEALTH BANK OF AUSTRALIA | 0.91 |
| 10,000,000 | 9,984,696 | DBS Bank Ltd. | 23305EFA6 | 0.84 | 06/10/2022 | 06/10/2022 | DBS GROUP HOLDINGS LTD | 0.91 |
| 25,000,000 | 24,739,672 | Goldman Sachs International | 38150ULF6 | 1.73 | 11/15/2022 | 11/15/2022 | GOLDMAN SACHS GROUP INC/THE | 2.27 |
| 20,000,000 | 19,997,414 | MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH) | 60683CDD0 | 0.40 | 04/13/2022 | 04/13/2022 | MITSUBISHI UFJ FINANCIAL GROUP INC | 1.82 |
| 20,000,000 | 19,993,171 | Svenska Handelsbanken A.B. | 86960KDU3 | 0.45 | 04/28/2022 | 04/28/2022 | SVENSKA HANDELSBANKEN AB | 1.82 |
| 20,000,000 | 19,896,711 | UBS AG (LONDON BRANCH) | 90351XHJ5 | 0.25 | 08/18/2022 | 08/18/2022 | UBS GROUP AG | 1.82 |
| 20,000,000 | 19,976,957 | United Overseas Bank Ltd. | 91127QF12 | 0.60 | 06/01/2022 | 06/01/2022 | UNITED OVERSEAS BANK LTD | 1.82 |
| 16,500,000 | 16,470,614 | Westpac Banking Corp. | 9612C1FH5 | 0.77 | 06/17/2022 | 06/17/2022 | WESTPAC BANKING CORP | 1.50 |
| 15,000,000 | 14,878,643 | Westpac Banking Corp. | 9612C1KD8 | 1.36 | 10/13/2022 | 10/13/2022 | WESTPAC BANKING CORP | 1.36 |
| 206,500,000 | 205,733,445 | Commercial Paper | | | | | | 18.76 |
| COMMERCIAL PAPER (INTEREST BEARING) | | | | | | | | |
| 20,000,000 | 19,986,783 | Toronto Dominion Bank | 89120DTE9 | 0.43 | 04/01/2022 | 07/08/2022 | TORONTO-DOMINION BANK/THE | 1.82 |
| 15,000,000 | 15,000,000 | Toronto-Dominion Bank | 89120DTL3 | 0.43 | 04/01/2022 | 09/06/2022 | TORONTO-DOMINION BANK/THE | 1.36 |
| 15,000,000 | 15,000,000 | UBS AG (LONDON BRANCH) | 90276JNJ1 | 0.28 | 04/01/2022 | 10/14/2022 | UBS GROUP AG | 1.36 |
| 50,000,000 | 49,986,783 | Commercial Paper (Interest Bearing) | | | | | | 4.54 |
| 256,500,000 | 255,720,229 | Financial Company Commercial Paper Total | | | | | | 23.31 |
| Other Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT - OPEN | | | | | | | | |
| 7,000,000 | 7,000,000 | Citigroup Global Markets Inc. | BIV61VLA8 | 0.89 | 04/01/2022 | 06/29/2022 | CITIGROUP INC | 0.64 |
| 18,000,000 | 18,000,000 | Citigroup Global Markets Inc. | BIV61VKX9 | 0.95 | 04/01/2022 | 09/30/2022 | CITIGROUP INC | 1.64 |
| 35,000,000 | 35,000,000 | J.P. Morgan Securities LLC | BIV4LZCT1 | 0.62 | 04/01/2022 | 04/07/2022 | JPMORGAN CHASE & CO | 3.18 |
| 15,000,000 | 15,000,000 | J.P. Morgan Securities LLC | BIV5RT4H1 | 0.66 | 04/01/2022 | 06/29/2022 | JPMORGAN CHASE & CO | 1.36 |
| 25,000,000 | 25,000,000 | SOCIETE GENERALE (PARIS BRANCH) | BIV5LDSH6 | 0.43 | 04/01/2022 | 04/01/2022 | SOCIETE GENERALE SA | 2.27 |
| 28,000,000 | 28,000,000 | SOCIETE GENERALE (PARIS BRANCH) | BIV445DY4 | 0.50 | 04/01/2022 | 04/01/2022 | SOCIETE GENERALE SA | 2.54 |
| 128,000,000 | 128,000,000 | Repurchase Agreement - Open | | | | | | 11.63 |



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|---|--------------------|---|--------------------|-----------------------------------|----------------------------|----------------------------------|--|----------------|
| Other Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT - TERM | | | | | | | | |
| 10,000,000 | 10,000,000 | BMO Capital Markets Corp. | BIV61ZR54 | 0.42 | 04/06/2022 | 04/06/2022 | BANK OF MONTREAL | 0.91 |
| 5,000,000 | 5,000,000 | BMO Capital Markets Corp. | BIV61ZQN6 | 0.45 | 04/06/2022 | 04/06/2022 | BANK OF MONTREAL | 0.45 |
| 15,000,000 | 15,000,000 | CREDIT AGRICOLE SA (PARIS BRANCH) | BIV61SEN5 | 0.38 | 04/01/2022 | 04/01/2022 | CREDIT AGRICOLE SA | 1.36 |
| 10,000,000 | 10,000,000 | Credit Suisse Securities (USA) LLC | BIV61ZR62 | 0.43 | 04/06/2022 | 04/06/2022 | CREDIT SUISSE GROUP AG | 0.91 |
| 27,000,000 | 27,000,000 | RBC CAPITAL MARKETS LLC | BIV61ZPJ6 | 0.47 | 04/06/2022 | 04/06/2022 | ROYAL BANK OF CANADA | 2.45 |
| 67,000,000 | 67,000,000 | Repurchase Agreement - Term | | | | | | 6.09 |
| 195,000,000 | 195,000,000 | Other Repurchase Agreement Total | | | | | | 17.72 |
| U.S. Treasury Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT | | | | | | | | |
| 25,472,026 | 25,472,026 | Sumitomo Mitsui Banking Corp. | BIV621GH4 | 0.30 | 04/01/2022 | 04/01/2022 | US TREASURY COLLATERAL | 2.31 |
| 25,472,026 | 25,472,026 | Repurchase Agreement | | | | | | 2.31 |
| 25,472,026 | 25,472,026 | U.S. Treasury Repurchase Agreement Total | | | | | | 2.31 |
| Non-Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER (INTEREST BEARING) | | | | | | | | |
| 5,000,000 | 5,000,000 | AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH) | 00850JAA7 | 0.47 | 04/01/2022 | 05/16/2022 | AGRICULTURAL BANK OF CHINA LTD | 0.45 |
| 20,000,000 | 20,000,000 | AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH) | 00850JAB5 | 0.47 | 04/01/2022 | 05/20/2022 | AGRICULTURAL BANK OF CHINA LTD | 1.82 |
| 25,000,000 | 25,000,000 | Commercial Paper (Interest Bearing) | | | | | | 2.27 |
| 25,000,000 | 25,000,000 | Non-Financial Company Commercial Paper Total | | | | | | 2.27 |
| Variable Rate Demand Note | | | | | | | | |
| TAXABLE VARIABLE-RATE NOTE | | | | | | | | |
| 20,500,000 | 20,500,000 | Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.) | 477181AL5 | 0.58 | 04/07/2022 | 04/07/2022 | SUMITOMO MITSUI FINANCIAL GROUP INC | 1.86 |
| 3,900,000 | 3,900,000 | Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.) | 477181AK7 | 0.58 | 04/07/2022 | 04/07/2022 | SUMITOMO MITSUI FINANCIAL GROUP INC | 0.35 |
| 11,000,000 | 11,000,000 | Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.) | 487437AA3 | 0.57 | 04/07/2022 | 04/07/2022 | PNC FINANCIAL SERVICES GROUP INC (THE) | 1.00 |
| 35,400,000 | 35,400,000 | Taxable Variable-Rate Note | | | | | | 3.22 |



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|------------------------------------|--------------------|---|--------------------|-----------------------------------|----------------------------|----------------------------------|---|----------------|
| Variable Rate Demand Note | | | | | | | | |
| VARIABLE RATE DEMAND NOTE | | | | | | | | |
| 825,000 | 825,000 | Boulder (County of), Colorado (Imagine!); Series 2006, VRD RB (LOC-Wells Fargo Bank, N.A.) | 101463CE5 | 0.62 | 04/07/2022 | 04/07/2022 | WELLS FARGO & COMPANY | 0.07 |
| 7,260,000 | 7,260,000 | Capital Area Housing Finance Corp. (Cypress Creek at River Bend Apartments); Series 2006, VRD MFH RB (LOC-Citibank N.A.) | 139726BM4 | 0.52 | 04/07/2022 | 04/07/2022 | CITIGROUP INC | 0.66 |
| 1,550,000 | 1,550,000 | Clackamas (County of), Oregon Hospital Facility Authority (Legacy Health System); Series 2008 A, VRD RB (LOC-U.S. Bank, N.A.) | 179027VJ3 | 0.51 | 04/07/2022 | 04/07/2022 | US BANCORP | 0.14 |
| 2,600,000 | 2,600,000 | Illinois (State of) Finance Authority (The Catherine Cook School); Series 2007, Variable Rate Demand Revenue Bonds (LOC-Northern Trust Co.) | 45200B3G1 | 0.52 | 04/07/2022 | 04/07/2022 | NORTHERN TRUST CORPORATION | 0.24 |
| 100,000 | 100,000 | Illinois (State of) Housing Development Authority (Danbury Court Apartments-Phase II); Series 2004 B, VRD MFH RB (LOC-FHLB of Indianapolis) | 45202BBC9 | 0.61 | 04/07/2022 | 04/07/2022 | FEDERAL HOME LOAN BANKS | 0.01 |
| 1,980,000 | 1,980,000 | Indiana (State of) (Ispat Inland Inc.); Series 2005, Ref. VRD Environmental Improvement RB (LOC-Rabobank Nederland) | 455054AC0 | 0.56 | 04/07/2022 | 04/07/2022 | COOPERATIEVE RABOBANK UA | 0.18 |
| 530,000 | 530,000 | Marion (County of), Oregon Housing Authority (Residence at Marion Estates); Series 1997, VRD RB (LOC-U.S. Bank, N.A.) | 56913HBS8 | 0.54 | 04/07/2022 | 04/07/2022 | US BANCORP | 0.05 |
| 7,115,000 | 7,115,000 | Metropolitan Transportation Authority; Subseries 2020 B-1, VRD RB (LOC-PNC Bank N.A.) | 59261AL70 | 0.50 | 04/07/2022 | 04/07/2022 | PNC FINANCIAL SERVICES GROUP INC (THE) | 0.65 |
| 515,000 | 515,000 | Mississippi (State of) Business Finance Corp. (Chevron U.S.A. Inc.); Series 2010 E, VRD Gulf Opportunity Zone IDR | 60528ABV5 | 0.51 | 04/07/2022 | 04/07/2022 | CHEVRON CORP | 0.05 |
| 7,420,000 | 7,420,000 | Mobile (County of), Alabama IDA; Series 2010 A, VRD Recovery Zone Facility RB (LOC-Swedbank AB) | 607336AD6 | 0.56 | 04/07/2022 | 04/07/2022 | SWEDBANK AB | 0.67 |
| 80,000 | 80,000 | Palm Beach (County of), Florida (Henry Morrison Flagler Museum); Series 2003, VRD RB (LOC-Northern Trust Co.) | 696547CQ9 | 0.56 | 04/07/2022 | 04/07/2022 | NORTHERN TRUST CORPORATION | 0.01 |
| 8,200,000 | 8,200,000 | University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB | 91514AEZ4 | 0.42 | 04/07/2022 | 04/07/2022 | UNIVERSITY OF TEXAS SYSTEM | 0.75 |
| 38,175,000 | 38,175,000 | Variable Rate Demand Note | | | | | | 3.47 |
| 73,575,000 | 73,575,000 | Variable Rate Demand Note Total | | | | | | 6.69 |
| Non-Negotiable Time Deposit | | | | | | | | |
| TIME DEPOSITS | | | | | | | | |
| 45,000,000 | 45,000,000 | Australia & New Zealand Banking Group, Ltd. | BIV622G41 | 0.32 | 04/01/2022 | 04/01/2022 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | 4.09 |
| 54,000,000 | 54,000,000 | DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK (NEW YORK BRANCH) | BIV621KG1 | 0.30 | 04/01/2022 | 04/01/2022 | DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN | 4.91 |
| 38,000,000 | 38,000,000 | Rabobank Nederland | BIV622AF2 | 0.31 | 04/01/2022 | 04/01/2022 | COOPERATIEVE RABOBANK UA | 3.45 |
| 54,000,000 | 54,000,000 | Skandinaviska Enskilda Banken AB | BIV6225N1 | 0.30 | 04/01/2022 | 04/01/2022 | SKANDINAVISKA ENSKILDA BANKEN AB | 4.91 |
| 24,000,000 | 24,000,000 | Sumitomo Mitsui Trust Bank Ltd. | BIV621MZ7 | 0.31 | 04/01/2022 | 04/01/2022 | SUMITOMO MITSUI TRUST HOLDINGS | 2.18 |
| 215,000,000 | 215,000,000 | Time Deposits | | | | | | 19.54 |
| 215,000,000 | 215,000,000 | Non-Negotiable Time Deposit Total | | | | | | 19.54 |



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| 1,100,547,026 | 1,099,683,824 | GRAND TOTAL | | | | | | 100.00 |

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.

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.