



Invesco Premier Portfolio

Portfolio Holdings Data as of January 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
50,000,000	49,759,934	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LQB7	4.50	03/11/2025	03/11/2025	SOCIETE GENERALE SA	0.59
50,000,000	49,630,000	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LR18	4.54	04/01/2025	04/01/2025	SOCIETE GENERALE SA	0.59
25,000,000	24,793,493	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LR83	4.55	04/08/2025	04/08/2025	SOCIETE GENERALE SA	0.30
31,953,000	31,805,552	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LQA1	4.59	03/10/2025	03/10/2025	BARCLAYS PLC	0.38
75,000,000	73,567,375	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261MU77	4.49	07/07/2025	07/07/2025	HSBC HOLDINGS PLC	0.89
50,000,000	49,079,982	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QU32	4.56	07/03/2025	07/03/2025	CREDIT AGRICOLE SA	0.59
72,100,000	71,546,180	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458ER44	4.52	04/04/2025	04/04/2025	BNP PARIBAS SA	0.85
50,000,000	49,975,826	Mountcliff Funding LLC (Multi-CEP)	62455FP42	4.48	02/04/2025	02/04/2025	Mountcliff Funding LLC	0.59
50,000,000	49,620,348	Mountcliff Funding LLC (Multi-CEP)	62455FR32	4.53	04/03/2025	04/03/2025	Mountcliff Funding LLC	0.59
45,000,000	44,652,847	Mountcliff Funding LLC (Multi-CEP)	62455FR40	4.53	04/04/2025	04/04/2025	Mountcliff Funding LLC	0.53
35,000,000	34,274,450	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKS4	4.54	07/18/2025	07/18/2025	ROYAL BANK OF CANADA	0.41
40,000,000	38,826,949	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKJ4	4.53	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.47
47,140,000	47,105,599	Regatta Funding Company LLC (CEP-MEP)	75888WP69	4.49	02/06/2025	02/06/2025	REGATTA FUNDING COMPANY LLC	0.56
37,700,000	37,326,338	Regatta Funding Company LLC (CEP-MEP)	75888WRN0	4.58	04/22/2025	04/22/2025	REGATTA FUNDING COMPANY LLC	0.44
50,000,000	48,520,075	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFM5	4.52	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.59
708,893,000	700,484,945	Asset-Backed Commercial Paper						8.37
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	39,999,852	Anglesea Funding LLC (Multi-CEP)	03482WES5	4.50	02/03/2025	03/07/2025	Anglesea Funding LLC	0.47
80,000,000	79,999,846	Anglesea Funding LLC (Multi-CEP)	03482WEW 6	4.47	02/03/2025	03/07/2025	Anglesea Funding LLC	0.94
100,000,000	99,995,094	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TED7	4.57	02/03/2025	04/16/2025	SOCIETE GENERALE SA	1.18
25,000,000	24,991,055	Collateralized Commercial Paper FLEX Co., LLC (CEP-JPMorgan Securities LLC)	19421M2G6	4.72	02/03/2025	01/27/2026	JPMORGAN CHASE & CO	0.30
15,000,000	15,003,057	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFY0	4.66	02/03/2025	05/23/2025	JPMORGAN CHASE & CO	0.18



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,001,903	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RGF0	4.66	02/03/2025	06/20/2025	JPMORGAN CHASE & CO	0.30
50,000,000	50,020,300	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RHX0	4.71	02/03/2025	10/07/2025	JPMORGAN CHASE & CO	0.59
50,000,000	49,991,993	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RJ67	4.68	02/03/2025	10/08/2025	JPMORGAN CHASE & CO	0.59
35,000,000	34,999,860	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PCP9	4.66	02/03/2025	07/29/2025	GOLDMAN SACHS GROUP INC/THE	0.41
50,000,000	50,002,748	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GLQ7	4.66	02/03/2025	08/04/2025	BANK OF NOVA SCOTIA	0.59
50,000,000	49,991,400	Lion Bay Funding LLC (CEP-HSBC Bank plc)	53620AAA4	5.18	02/03/2025	04/03/2025	HSBC HOLDINGS PLC	0.59
15,000,000	15,000,599	Lion Bay Funding LLC (CEP-HSBC Bank plc)	53620AAG1	4.61	02/03/2025	05/06/2025	HSBC HOLDINGS PLC	0.18
50,000,000	50,033,150	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67985FET7	4.70	02/03/2025	09/05/2025	ROYAL BANK OF CANADA	0.59
50,000,000	49,988,500	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EMP7	4.61	02/03/2025	06/18/2025	BNP PARIBAS SA	0.59
635,000,000	635,019,357	Asset-Backed Commercial Paper (Interest Bearing)						7.50
1,343,893,000	1,335,504,302	Asset Backed Commercial Paper Total						15.86

Certificate of Deposit

CERTIFICATES OF DEPOSIT

80,000,000	80,226,278	Bank of America NA	06051WMM 3	5.50	05/23/2025	05/23/2025	BANK OF AMERICA CORP	0.94
75,000,000	75,002,832	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.89
75,000,000	75,054,801	Citibank, N.A.	17330QHB6	4.70	02/03/2025	10/27/2025	CITIGROUP INC	0.89
150,000,000	150,000,165	Credit Agricole Corporate & Investment Bank	22536H3H0	4.33	02/04/2025	02/04/2025	CREDIT AGRICOLE SA	1.77
80,000,000	80,007,843	Credit Agricole Corporate & Investment Bank	22532XY8	4.56	02/03/2025	03/05/2025	CREDIT AGRICOLE SA	0.94
1,700,000	1,700,596	DZ BANK AG (NEW YORK BRANCH)	23344JBY0	4.63	03/24/2025	03/24/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.02
50,000,000	50,070,550	DZ BANK AG (NEW YORK BRANCH)	23344JBK0	5.15	04/29/2025	04/29/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.59



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,012,193	DZ BANK AG (NEW YORK BRANCH)	23344JC86	4.60	05/20/2025	05/20/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.30
50,000,000	50,001,500	KOREA DEVELOPMENT BANK	50066BH53	4.58	02/03/2025	03/10/2025	KOREA (REPUBLIC OF)	0.59
20,000,000	20,003,717	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BG47	4.62	02/03/2025	03/13/2025	KOREA (REPUBLIC OF)	0.24
50,200,000	50,196,135	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BK42	4.60	02/03/2025	05/05/2025	KOREA (REPUBLIC OF)	0.59
30,000,000	30,003,518	Svenska Handelsbanken	86959TEM4	4.60	02/03/2025	02/28/2025	SVENSKA HANDELSBANKEN AB	0.35
50,000,000	50,013,225	Swedbank AB	87019WZS7	4.53	07/22/2025	07/22/2025	SWEDBANK AB	0.59
20,000,000	20,028,257	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.24
20,000,000	20,051,476	Toronto-Dominion Bank (The)	89115DSW7	5.48	05/21/2025	05/21/2025	TORONTO-DOMINION BANK/THE	0.24
25,000,000	25,060,812	Toronto-Dominion Bank (The)	89115BUV0	5.07	07/25/2025	07/25/2025	TORONTO-DOMINION BANK/THE	0.30
100,000,000	100,001,240	WOORI BANK (LOS ANGELES BRANCH)	98106JSQ9	4.48	03/10/2025	03/10/2025	WOORI FINANCIAL GROUP INC	1.18
60,000,000	59,999,122	WOORI BANK (LOS ANGELES BRANCH)	98106JSP1	4.50	04/07/2025	04/07/2025	WOORI FINANCIAL GROUP INC	0.71
961,900,000	962,434,260	Certificates of Deposit						11.35
961,900,000	962,434,260	Certificate of Deposit Total						11.35
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,132,382	Australia & New Zealand Banking Group, Ltd.	05253ATS9	4.44	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.59
25,000,000	24,604,605	Bank of Montreal	06369LTB1	4.45	06/11/2025	06/11/2025	BANK OF MONTREAL	0.30
45,000,000	44,978,211	Barclays U.S. CCP Funding LLC 2010-1	06741FP43	4.44	02/04/2025	02/04/2025	BARCLAYS PLC	0.53
50,000,000	49,725,813	Barclays U.S. CCP Funding LLC 2010-1	06741FQH3	4.46	03/17/2025	03/17/2025	BARCLAYS PLC	0.59
50,000,000	49,360,667	Barclays U.S. CCP Funding LLC 2010-1	06741FSG3	4.48	05/16/2025	05/16/2025	BARCLAYS PLC	0.59
50,000,000	48,988,459	Barclays U.S. CCP Funding LLC 2010-1	06741FUF2	4.51	07/15/2025	07/15/2025	BARCLAYS PLC	0.59

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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,457,389	Citigroup Global Markets Inc.	17327ARW9	4.46	04/30/2025	04/30/2025	CITIGROUP INC	0.59
25,000,000	24,133,194	Citigroup Global Markets Inc.	17327AYE1	4.50	11/14/2025	11/14/2025	CITIGROUP INC	0.30
50,000,000	49,982,024	DBS Bank Ltd.	23305DP33	4.38	02/03/2025	02/03/2025	DBS GROUP HOLDINGS LTD	0.59
25,000,000	24,985,010	DBS Bank Ltd.	23305DP58	4.38	02/05/2025	02/05/2025	DBS GROUP HOLDINGS LTD	0.30
150,000,000	146,925,309	DNB Bank ASA	2332K0UN0	4.46	07/22/2025	07/22/2025	DNB BANK ASA	1.77
10,000,000	9,664,571	DNB Bank ASA	2332K0YC0	4.54	11/12/2025	11/12/2025	DNB BANK ASA	0.12
50,000,000	49,538,160	ING (US) Funding LLC	45685QRH4	4.42	04/17/2025	04/17/2025	ING GROEP NV	0.59
50,000,000	48,514,992	ING (US) Funding LLC	45685QX79	4.55	10/07/2025	10/07/2025	ING GROEP NV	0.59
50,000,000	49,713,061	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	5006E0QK5	4.47	03/19/2025	03/19/2025	KOREA (REPUBLIC OF)	0.59
50,000,000	49,498,054	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	5006E0RP3	4.49	04/23/2025	04/23/2025	KOREA (REPUBLIC OF)	0.59
38,000,000	37,622,848	NEW YORK LIFE SHORT TERM FUNDING LLC	64952URP4	4.51	04/23/2025	04/23/2025	NEW YORK LIFE INSURANCE COMPANY	0.45
50,000,000	48,372,570	Skandinaviska Enskilda Banken AB	83050TXV8	4.49	10/29/2025	10/29/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.59
75,000,000	74,836,706	UBS AG (LONDON BRANCH)	90351WPJ8	4.45	02/18/2025	02/18/2025	UBS GROUP AG	0.89
25,000,000	24,244,792	UBS AG (LONDON BRANCH)	90351WX83	4.49	10/08/2025	10/08/2025	UBS GROUP AG	0.30
968,000,000	954,278,812	Commercial Paper						11.43
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,004,909	ABS Bank Ltd.	0020NABG4	4.56	02/03/2025	03/19/2025	COMMONWEALTH BANK OF AUSTRALIA	0.59
75,000,000	75,037,086	Bank of Montreal	06373LCS6	4.71	02/03/2025	06/25/2025	BANK OF MONTREAL	0.89
25,000,000	25,004,805	Barclays Bank PLC	06741HML4	4.58	02/03/2025	04/21/2025	BARCLAYS PLC	0.30
50,000,000	50,004,875	Barclays Bank PLC	06741HNM1	4.61	02/03/2025	07/10/2025	BARCLAYS PLC	0.59
25,000,000	25,019,043	BOFA SECURITIES INC	06054CFS9	4.75	02/03/2025	08/22/2025	BANK OF AMERICA CORP	0.30
50,000,000	50,018,029	Credit Industriel et Commercial	22536NCB0	4.61	02/03/2025	07/03/2025	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.59



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,010,586	HSBC Bank PLC	40433FVA4	4.71	02/03/2025	09/11/2025	HSBC HOLDINGS PLC	0.30
50,000,000	50,023,544	HSBC Bank PLC	40433FVC0	4.71	02/03/2025	09/25/2025	HSBC HOLDINGS PLC	0.59
35,000,000	35,002,011	ING (US) Funding LLC	44988GE87	4.65	02/03/2025	02/10/2025	ING GROEP NV	0.41
51,000,000	50,986,461	ING (US) Funding LLC	44988GFP8	4.59	02/03/2025	10/24/2025	ING GROEP NV	0.60
50,000,000	49,749,805	Macquarie Bank Ltd.	55607KQD1	4.49	03/13/2025	03/13/2025	MACQUARIE GROUP LTD	0.59
50,000,000	50,008,325	National Australia Bank Ltd.	63254GG74	4.61	02/03/2025	03/17/2025	NATIONAL AUSTRALIA BANK LTD	0.59
27,000,000	27,001,404	Oversea-Chinese Banking Corp. Ltd.	69034CQU5	5.52	02/03/2025	02/18/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.32
25,000,000	25,023,188	Royal Bank of Canada	78014XND5	4.71	02/03/2025	07/29/2025	ROYAL BANK OF CANADA	0.30
74,000,000	74,005,907	Svenska Handelsbanken	86960LJW1	4.56	02/03/2025	02/24/2025	SVENSKA HANDELSBANKEN AB	0.87
35,000,000	35,018,598	UBS AG (LONDON BRANCH)	90276JWS1	4.75	02/03/2025	09/23/2025	UBS GROUP AG	0.41
50,000,000	50,008,670	UBS AG (LONDON BRANCH)	90276JXC5	4.85	02/03/2025	12/01/2025	UBS GROUP AG	0.59
50,000,000	50,006,907	UBS AG (LONDON BRANCH)	90276JXD3	4.74	02/03/2025	01/02/2026	UBS GROUP AG	0.59
60,000,000	60,003,770	United Overseas Bank Ltd.	91127REU7	4.52	02/03/2025	02/20/2025	UNITED OVERSEAS BANK LTD	0.71
50,000,000	50,034,532	Westpac Banking Corp.	9612C45V9	4.69	02/03/2025	09/04/2025	WESTPAC BANKING CORP	0.59
907,000,000	906,972,452	Commercial Paper (Interest Bearing)						10.71
1,875,000,000	1,861,251,264	Financial Company Commercial Paper Total						22.13
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
554,303,601	554,303,601	Sumitomo Mitsui Banking Corp.	BIV88ZL83	4.36	02/03/2025	02/03/2025	US GOVT COLL	6.54
554,303,601	554,303,601	Repurchase Agreement						6.54
554,303,601	554,303,601	U.S. Government Agency Repurchase Agreement Total						6.54

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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
95,000,000	95,000,000	ING Financial Markets LLC	BIV8904T2	4.40	02/03/2025	02/03/2025	ING GROEP NV	1.12
95,000,000	95,000,000	Repurchase Agreement						1.12
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	4.46	02/03/2025	02/07/2025	CREDIT AGRICOLE SA	0.35
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	4.63	02/03/2025	02/07/2025	JPMORGAN CHASE & CO	2.07
230,000,000	230,000,000	Mizuho Securities (USA) Inc.	BIV86JHF0	4.48	02/03/2025	02/03/2025	MIZUHO FINANCIAL GROUP INC	2.71
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	4.51	02/03/2025	02/03/2025	SOCIETE GENERALE SA	0.94
515,000,000	515,000,000	Repurchase Agreement - Open						6.08
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV88YR64	4.46	02/07/2025	02/07/2025	BANK OF MONTREAL	0.12
135,000,000	135,000,000	BMO Capital Markets Corp.	BIV8904Y1	4.50	02/07/2025	02/07/2025	BANK OF MONTREAL	1.59
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV890546	4.53	02/07/2025	02/07/2025	BANK OF MONTREAL	0.71
120,000,000	120,000,000	BNP Paribas Securities Corp.	BIV890512	4.43	02/07/2025	02/07/2025	BNP PARIBAS SA	1.42
90,000,000	90,000,000	BNP Paribas Securities Corp.	BIV890538	4.46	02/07/2025	02/07/2025	BNP PARIBAS SA	1.06
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV88M507	4.50	02/03/2025	02/03/2025	ROYAL BANK OF CANADA	0.35
110,000,000	110,000,000	TD Securities (USA) LLC	BIV88QRF1	4.41	02/04/2025	02/04/2025	TORONTO-DOMINION BANK/THE	1.30
555,000,000	555,000,000	Repurchase Agreement - Term						6.55
1,165,000,000	1,165,000,000	Other Repurchase Agreement Total						13.75
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
400,000,000	400,000,000	Societe Generale S.A.	BIV88ZL26	4.34	02/03/2025	02/03/2025	US TREASURY COLLATERAL	4.72
400,000,000	400,000,000	Repurchase Agreement						4.72
400,000,000	400,000,000	U.S. Treasury Repurchase Agreement Total						4.72



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,522,593	British Columbia (Province of)	11070JUA6	4.43	07/10/2025	07/10/2025	BRITISH COLUMBIA PROVINCE OF	0.30
80,000,000	79,961,638	CDP Financial Inc.	12509RP47	4.41	02/04/2025	02/04/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.94
50,000,000	47,961,002	CDP Financial Inc.	12509TA80	4.60	01/08/2026	01/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.59
100,000,000	98,336,972	DEXIA SA - (ST) GTD	25213BTH8	4.53	06/17/2025	06/17/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	1.18
50,000,000	49,162,417	DEXIA SA - (ST) GTD	25213BTJ4	4.53	06/18/2025	06/18/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.59
50,000,000	49,126,000	DEXIA SA - (ST) GTD	25213BTQ8	4.53	06/24/2025	06/24/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.59
54,781,000	53,810,128	DEXIA SA - (ST) GTD	25213BTS4	4.53	06/26/2025	06/26/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.65
7,000,000	6,988,235	LVMH MOET HENNESSY LOUIS VUITTON INC	55078TPE1	4.45	02/14/2025	02/14/2025	LVMH MOET HENNESSY LOUIS VUITTON SE	0.08
416,781,000	409,868,985	Commercial Paper						4.92
416,781,000	409,868,985	Non-Financial Company Commercial Paper Total						4.92
Other Instrument								
MEDIUM TERM NOTE								
11,812,000	11,820,687	Royal Bank of Canada	78016FZY3	4.95	04/25/2025	04/25/2025	ROYAL BANK OF CANADA	0.14
11,812,000	11,820,687	Medium Term Note						0.14
11,812,000	11,820,687	Other Instrument Total						0.14
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
27,700,000	27,700,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	4.80	02/07/2025	02/07/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.33
12,700,000	12,700,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC- Sumitomo Mitsui Banking Corp.)	477181AK7	4.80	02/07/2025	02/07/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.15
14,060,000	14,060,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	4.40	02/07/2025	02/07/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17



Invesco Premier Portfolio

Portfolio Holdings Data as of January 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
3,800,000	3,800,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	4.35	02/07/2025	02/07/2025	WELLS FARGO & COMPANY	0.04
58,260,000	58,260,000	Taxable Variable-Rate Note						0.69
VARIABLE RATE DEMAND NOTE								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	4.40	02/07/2025	02/07/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.21
90,240,000	90,240,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	4.25	02/07/2025	02/07/2025	UNIVERSITY OF TEXAS SYSTEM	1.07
108,090,000	108,090,000	Variable Rate Demand Note						1.28
166,350,000	166,350,000	Variable Rate Demand Note Total						1.96
Non-Negotiable Time Deposit								
TIME DEPOSITS								
250,000,000	250,000,000	Australia & New Zealand Banking Group, Ltd.	BIV892P73	4.33	02/03/2025	02/03/2025	ANZ GROUP HOLDINGS LTD	2.95
120,000,000	120,000,000	DNB Bank ASA	BIV8918A7	4.32	02/03/2025	02/03/2025	DNB BANK ASA	1.42
100,000,000	100,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV8905X2	4.30	02/03/2025	02/03/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.18
100,000,000	100,000,000	Mizuho Bank Ltd.	BIV892P32	4.33	02/03/2025	02/03/2025	MIZUHO FINANCIAL GROUP INC	1.18
210,000,000	210,000,000	Nordea Bank Finland PLC	BIV890660	4.32	02/03/2025	02/03/2025	NORDEA BANK ABP	2.48
127,000,000	127,000,000	Rabobank Nederland	BIV892P81	4.32	02/03/2025	02/03/2025	COOPERATIEVE RABOBANK UA	1.50
365,000,000	365,000,000	Skandinaviska Enskilda Banken AB	BIV890611	4.32	02/03/2025	02/03/2025	SKANDINAVISKA ENSKILDA BANKEN AB	4.31
305,000,000	305,000,000	Svenska Handelsbanken	BIV890645	4.32	02/03/2025	02/03/2025	SVENSKA HANDELSBANKEN AB	3.60
1,577,000,000	1,577,000,000	Time Deposits						18.61
1,577,000,000	1,577,000,000	Non-Negotiable Time Deposit Total						18.61
8,472,039,601	8,443,533,098	GRAND TOTAL						100.00



Invesco Premier Portfolio

Portfolio Holdings Data as of January 31, 2025

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.

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.

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 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.