



## Invesco Premier Portfolio

### Portfolio Holdings

Data as of January 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 (INTEREST BEARING)</b>								
25,000,000	25,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5YY9	0.17	02/01/2022	03/07/2022	ANGLESEA FUNDING PLC	2.30
10,000,000	10,000,000	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	0.20	02/01/2022	09/01/2022	ROYAL BANK OF CANADA	0.92
25,000,000	25,000,000	Ebury Finance LLC (Multi-CEP)	27873NDJ2	0.19	02/01/2022	03/07/2022	EBURY FINANCE LLC	2.30
20,000,000	20,000,000	GREAT BEAR FUNDING LLC	39014GAH9	0.22	02/01/2022	05/06/2022	BANK OF NOVA SCOTIA	1.84
25,000,000	25,000,000	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513HSU4	0.21	02/01/2022	03/07/2022	BPCE SA	2.30
<b>105,000,000</b>	<b>105,000,000</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>9.65</b>
<b>105,000,000</b>	<b>105,000,000</b>	<b>Asset Backed Commercial Paper Total</b>						<b>9.65</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
10,000,000	10,001,031	Bank of Nova Scotia	06417MQV0	0.16	02/01/2022	04/20/2022	BANK OF NOVA SCOTIA	0.92
30,000,000	29,996,807	Canadian Imperial Bank of Commerce	13606CWG5	0.18	02/01/2022	06/08/2022	CANADIAN IMPERIAL BANK OF COMMERCE	2.76
30,000,000	29,998,611	Oversea-Chinese Banking Corp. Ltd.	69033MD61	0.19	04/20/2022	04/20/2022	OVERSEA-CHINESE BANKING CORPORATION LTD	2.76
<b>70,000,000</b>	<b>69,996,449</b>	<b>Certificates of Deposit</b>						<b>6.43</b>
<b>70,000,000</b>	<b>69,996,449</b>	<b>Certificate of Deposit Total</b>						<b>6.43</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,953,858	ANZ New Zealand Int'l Ltd.	0018A3K37	0.60	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.92
10,000,000	9,981,918	ASB Finance Ltd.	0020P3G81	0.36	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	0.92
30,000,000	29,992,500	Barclays U.S. CCP Funding LLC 2010-1	06742XB48	0.20	03/22/2022	03/22/2022	BARCLAYS PLC	2.76
10,000,000	9,950,649	Commonwealth Bank of Australia	20272EKE7	0.53	10/14/2022	10/14/2022	COMMONWEALTH BANK OF AUSTRALIA	0.92
25,000,000	24,839,200	Goldman Sachs International	38150ULF6	0.61	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	2.30
30,000,000	29,995,500	KOOKMIN BANK	50049QCH1	0.22	03/17/2022	03/17/2022	KB FINANCIAL GROUP INC	2.76
10,000,000	9,996,040	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CDD0	0.28	04/13/2022	04/13/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	0.92
20,000,000	19,990,237	Svenska Handelsbanken A.B.	86960KDU3	0.27	04/28/2022	04/28/2022	SVENSKA HANDELSBANKEN AB	1.84
20,000,000	19,939,416	UBS AG (LONDON BRANCH)	90351XHJ5	0.55	08/18/2022	08/18/2022	UBS GROUP AG	1.84
20,000,000	19,977,010	United Overseas Bank Ltd.	91127QF12	0.29	06/01/2022	06/01/2022	UNITED OVERSEAS BANK LTD	1.84



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
16,500,000	16,477,458	Westpac Banking Corp.	9612C1FH5	0.32	06/17/2022	06/17/2022	WESTPAC BANKING CORP	1.52
15,000,000	14,931,150	Westpac Banking Corp.	9612C1KD8	0.52	10/13/2022	10/13/2022	WESTPAC BANKING CORP	1.38
<b>216,500,000</b>	<b>216,024,935</b>	<b>Commercial Paper</b>						<b>19.90</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
20,000,000	19,995,660	Toronto Dominion Bank	89120DTE9	0.18	02/01/2022	07/08/2022	TORONTO-DOMINION BANK/THE	1.84
15,000,000	15,000,000	Toronto-Dominion Bank	89120DTL3	0.18	02/01/2022	09/06/2022	TORONTO-DOMINION BANK/THE	1.38
15,000,000	15,000,000	UBS AG (LONDON BRANCH)	90276JN1	0.04	02/01/2022	10/14/2022	UBS GROUP AG	1.38
<b>50,000,000</b>	<b>49,995,660</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>4.60</b>
<b>266,500,000</b>	<b>266,020,595</b>	<b>Financial Company Commercial Paper Total</b>						<b>24.49</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
7,000,000	7,000,000	Citigroup Global Markets Inc.	BIV5PPMM0	0.55	02/01/2022	05/02/2022	CITIGROUP INC	0.64
18,000,000	18,000,000	Citigroup Global Markets Inc.	BIV5PPMV0	0.61	02/01/2022	08/02/2022	CITIGROUP INC	1.65
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.37	02/01/2022	02/07/2022	JPMORGAN CHASE & CO	3.22
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5RT4H1	0.42	02/01/2022	05/02/2022	JPMORGAN CHASE & CO	1.38
18,000,000	18,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.20	02/01/2022	02/01/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	1.65
15,000,000	15,000,000	Mizuho Securities (USA) Inc.	BIV5VXEX1	0.22	02/01/2022	02/01/2022	MIZUHO FINANCIAL GROUP INC	1.38
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	0.18	02/01/2022	02/01/2022	SOCIETE GENERALE SA	2.30
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.25	02/01/2022	02/01/2022	SOCIETE GENERALE SA	2.57
<b>161,000,000</b>	<b>161,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>14.80</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
12,000,000	12,000,000	BMO Capital Markets Corp.	BIV5XHER7	0.16	02/01/2022	02/01/2022	BANK OF MONTREAL	1.10
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV5XKU4	0.22	02/02/2022	02/02/2022	BANK OF MONTREAL	0.46
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV5XKUC5	0.17	02/02/2022	02/02/2022	BANK OF MONTREAL	1.38
15,000,000	15,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV5XX0W6	0.13	02/07/2022	02/07/2022	CREDIT AGRICOLE SA	1.38
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV5XKU84	0.20	02/02/2022	02/02/2022	CREDIT SUISSE GROUP AG	1.38
<b>62,000,000</b>	<b>62,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>5.70</b>
<b>223,000,000</b>	<b>223,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>20.49</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
14,172,425	14,172,425	Sumitomo Mitsui Banking Corp.	BIV5XWVK0	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	1.30
<b>14,172,425</b>	<b>14,172,425</b>	<b>Repurchase Agreement</b>						<b>1.30</b>
<b>14,172,425</b>	<b>14,172,425</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>1.30</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,998,196	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850VC42	0.23	03/04/2022	03/04/2022	AGRICULTURAL BANK OF CHINA LTD	0.92
10,000,000	9,997,988	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850VC75	0.23	03/07/2022	03/07/2022	AGRICULTURAL BANK OF CHINA LTD	0.92
10,000,000	9,997,480	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850VCE0	0.24	03/14/2022	03/14/2022	AGRICULTURAL BANK OF CHINA LTD	0.92
30,000,000	29,999,500	Bank of China Ltd	06119RB46	0.46	02/04/2022	02/04/2022	BANK OF CHINA LTD	2.76
20,000,000	19,998,491	DEXIA CREDIT LOCAL - (ST) GTD	25215WBU0	0.23	02/28/2022	02/28/2022	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.84
33,000,000	32,998,625	Industrial & Commercial Bank of China Ltd	45581CBF1	0.15	02/15/2022	02/15/2022	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	3.03
<b>113,000,000</b>	<b>112,990,279</b>	<b>Commercial Paper</b>						<b>10.38</b>
<b>113,000,000</b>	<b>112,990,279</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>10.38</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
20,800,000	20,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181ALS	0.17	02/07/2022	02/07/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	1.91
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	0.17	02/07/2022	02/07/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	0.36
11,000,000	11,000,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.15	02/07/2022	02/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	1.01
<b>35,700,000</b>	<b>35,700,000</b>	<b>Taxable Variable-Rate Note</b>						<b>3.28</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
825,000	825,000	Boulder (County of), Colorado (Imagine!); Series 2006, VRD RB (LOC-Wells Fargo Bank, N.A.)	101463CE5	0.16	02/07/2022	02/07/2022	WELLS FARGO & COMPANY	0.08
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	0.09	02/07/2022	02/07/2022	CITIGROUP INC	0.67
1,470,000	1,470,000	Huntington (City of), Indiana (Huntington University Inc.); Series 2007, Ref. VRD Economic Development & Improvement RB (LOC-Wells Fargo Bank, N.A.)	446356CD7	0.11	02/07/2022	02/07/2022	WELLS FARGO & COMPANY	0.14
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	0.14	02/07/2022	02/07/2022	FEDERAL HOME LOAN BANKS	0.01





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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://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://invesco.com/fundprospectus).**