



Invesco Premier Portfolio

Portfolio Holdings Data as of January 30, 2026

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								
100,000,000	99,959,100	Anglesea Funding LLC (Multi-CEP)	0347M3B37	3.77	02/03/2026	02/03/2026	Anglesea Funding LLC	0.98
100,000,000	99,948,830	Anglesea Funding LLC (Multi-CEP)	0347M3B45	3.81	02/04/2026	02/04/2026	Anglesea Funding LLC	0.98
150,000,000	149,813,145	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MBB1	3.74	02/11/2026	02/11/2026	SOCIETE GENERALE SA	1.47
50,000,000	49,636,715	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UDA7	3.80	04/10/2026	04/10/2026	CREDIT AGRICOLE SA	0.49
50,000,000	49,782,250	Barclays U.S. CCP Funding LLC 2010-1	06741ECC2	3.75	03/12/2026	03/12/2026	BARCLAYS PLC	0.49
61,686,000	61,518,775	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1BR0	3.83	02/25/2026	02/25/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.60
100,200,000	99,704,381	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1CJ7	3.85	03/18/2026	03/18/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.98
15,000,000	14,959,337	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20632LBR7	3.83	02/25/2026	02/25/2026	GOLDMAN SACHS GROUP INC/THE	0.15
64,017,000	63,970,447	Lexington Parker Capital Co LLC (Multi-CEP)	52953BB69	3.82	02/06/2026	02/06/2026	Lexington Parker Capital Company (Multi-CEP)	0.63
25,000,000	24,989,775	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UB33	3.84	02/03/2026	02/03/2026	BANK OF NOVA SCOTIA	0.24
50,000,000	49,126,235	Lion Bay Funding LLC (Multi-CEP)	53619YGL5	3.84	07/20/2026	07/20/2026	LION BAY FUNDING LLC	0.49
50,800,000	49,979,621	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RG69	3.90	07/06/2026	07/06/2026	CREDIT AGRICOLE SA	0.50
20,414,000	20,373,962	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5BJ5	3.78	02/18/2026	02/18/2026	ING GROEP NV	0.20
15,000,000	14,945,556	Mountcliff Funding LLC (Multi-CEP)	62455GC69	3.86	03/06/2026	03/06/2026	Mountcliff Funding LLC	0.15
50,000,000	49,119,850	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67985EHM2	3.84	07/17/2026	07/17/2026	ROYAL BANK OF CANADA	0.49
40,000,000	39,180,680	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKY1	3.84	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.39
50,000,000	48,983,250	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFV5	3.81	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.49
992,117,000	985,991,908	Asset-Backed Commercial Paper						9.71

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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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,006,723	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RQ69	3.97	02/02/2026	08/03/2026	JPMORGAN CHASE & CO	0.49
35,000,000	35,006,545	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEB8	3.99	02/02/2026	06/22/2026	GOLDMAN SACHS GROUP INC/THE	0.34
95,000,000	95,004,266	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014GRM0	4.16	02/02/2026	05/05/2026	BANK OF NOVA SCOTIA	0.93
60,000,000	60,002,347	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GSE7	3.93	02/02/2026	08/03/2026	BANK OF NOVA SCOTIA	0.59
30,000,000	30,000,163	Lion Bay Funding DAC (Multi-CEP)	53620AAY2	3.89	02/02/2026	05/05/2026	LION BAY FUNDING LLC	0.29
35,000,000	35,013,806	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VLY4	3.98	02/02/2026	06/04/2026	ROYAL BANK OF CANADA	0.34
50,000,000	50,027,650	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMA5	3.99	02/02/2026	07/02/2026	ROYAL BANK OF CANADA	0.49
50,000,000	50,022,941	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	3.98	02/02/2026	10/14/2026	ROYAL BANK OF CANADA	0.49
25,000,000	25,010,850	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RCW1	4.01	02/02/2026	09/14/2026	JPMORGAN CHASE & CO	0.24
25,000,000	25,007,758	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.01	02/02/2026	10/26/2026	JPMORGAN CHASE & CO	0.24
25,000,000	25,017,775	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018REK5	4.06	02/02/2026	11/16/2026	JPMORGAN CHASE & CO	0.24
50,000,000	50,015,605	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.05	02/02/2026	12/04/2026	JPMORGAN CHASE & CO	0.49
50,000,000	50,008,575	Podium Funding Trust (CEP - Bank of Montreal)	73044BEE6	3.95	02/02/2026	03/05/2026	BANK OF MONTREAL	0.49
10,000,000	9,998,940	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EPB5	3.92	02/02/2026	05/04/2026	BNP PARIBAS SA	0.10
590,000,000	590,143,942	Asset-Backed Commercial Paper (Interest Bearing)						5.77
1,582,117,000	1,576,135,850	Asset Backed Commercial Paper Total						15.48
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,000,000	100,016,240	Banco Santander, S.A.	05973RHC9	3.99	03/02/2026	03/02/2026	BANCO SANTANDER SA	0.98
50,000,000	50,010,875	Banco Santander, S.A.	05973RHN5	4.03	03/06/2026	03/06/2026	BANCO SANTANDER SA	0.49



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,013,490	Banco Santander, S.A.	05973RHHV7	4.03	03/19/2026	03/19/2026	BANCO SANTANDER SA	0.49
25,000,000	25,004,996	Bank of America NA	06054RD25	4.24	03/02/2026	03/02/2026	BANK OF AMERICA CORP	0.24
25,000,000	25,012,747	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.24
50,000,000	50,017,915	Barclays Bank PLC	06745GEQ0	4.01	02/02/2026	10/08/2026	BARCLAYS PLC	0.49
80,000,000	80,013,573	Canadian Imperial Bank of Commerce	13606DMZ2	4.05	02/02/2026	09/08/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.78
50,000,000	50,002,995	Credit Agricole Corporate & Investment Bank	22536JT62	4.03	02/05/2026	02/05/2026	CREDIT AGRICOLE SA	0.49
50,000,000	50,072,015	Credit Agricole Corporate & Investment Bank	22536JXF7	4.34	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	0.49
100,000,000	99,980,620	Credit Industriel et Commercial	22536WN51	3.80	07/02/2026	07/02/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.98
100,000,000	99,979,410	Credit Industriel et Commercial	22536WPE0	3.79	07/06/2026	07/06/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.98
150,000,000	150,052,965	GOLDMAN SACHS BANK USA	40054PJN6	3.98	02/02/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	1.47
50,000,000	50,018,770	GOLDMAN SACHS BANK USA	40054PJU0	3.96	02/02/2026	08/28/2026	GOLDMAN SACHS GROUP INC/THE	0.49
50,000,000	50,014,225	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.49
50,000,000	50,020,275	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BR37	4.26	03/02/2026	03/02/2026	KOREA (REPUBLIC OF)	0.49
100,000,000	99,999,890	Mitsubishi UFJ Trust & Banking Corp.	60683FFA7	3.64	02/04/2026	02/04/2026	mitsubishi UFJ FINANCIAL GROUP INC	0.98
100,000,000	100,002,200	Mitsubishi UFJ Trust & Banking Corp.	60683FAC8	3.87	02/02/2026	02/06/2026	mitsubishi UFJ FINANCIAL GROUP INC	0.98
90,000,000	90,000,307	Standard Chartered Bank	85325VTC4	3.92	02/02/2026	05/07/2026	STANDARD CHARTERED PLC	0.88
50,000,000	50,003,540	Sumitomo Mitsui Banking Corp.	86565GSL5	3.87	02/02/2026	02/26/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.49
50,000,000	50,005,390	Sumitomo Mitsui Banking Corp.	86565GTA8	3.87	02/02/2026	03/11/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.49
30,000,000	30,006,903	Sumitomo Mitsui Banking Corp.	86565GTV2	3.88	02/02/2026	04/13/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.29



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,030,055	Swedbank AB	87019WP25	4.31	04/24/2026	04/24/2026	SWEDBANK AB	0.24
100,000,000	100,096,880	Toronto-Dominion Bank (The)	89115DKY1	4.38	07/09/2026	07/09/2026	TORONTO-DOMINION BANK/THE	0.98
50,000,000	50,009,310	Toronto-Dominion Bank (The)	89115D5D4	3.94	02/02/2026	07/21/2026	TORONTO-DOMINION BANK/THE	0.49
1,575,000,000	1,575,385,586	Certificates of Deposit						15.41
1,575,000,000	1,575,385,586	Certificate of Deposit Total						15.41
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,841,500	ANZ New Zealand Int'l Ltd.	0018A3C28	3.79	03/02/2026	03/02/2026	ANZ GROUP HOLDINGS LTD	0.49
65,000,000	64,840,698	Australia & New Zealand Banking Group, Ltd.	05253CBP0	3.75	02/23/2026	02/23/2026	ANZ GROUP HOLDINGS LTD	0.64
30,000,000	29,934,108	Barclays U.S. CCP Funding LLC 2010-1	06741EBL3	3.74	02/20/2026	02/20/2026	BARCLAYS PLC	0.29
23,000,000	22,796,149	Barclays U.S. CCP Funding LLC 2010-1	06741EDQ0	3.78	04/24/2026	04/24/2026	BARCLAYS PLC	0.23
75,000,000	74,143,988	Barclays U.S. CCP Funding LLC 2010-1	06741EEJ5	3.80	05/18/2026	05/18/2026	BARCLAYS PLC	0.73
50,000,000	49,169,250	Barclays U.S. CCP Funding LLC 2010-1	06741EG79	3.84	07/07/2026	07/07/2026	BARCLAYS PLC	0.49
50,000,000	49,499,465	BOFA SECURITIES INC	06054PE69	3.87	05/06/2026	05/06/2026	BANK OF AMERICA CORP	0.49
10,000,000	9,884,329	BOFA SECURITIES INC	06054PEM4	3.87	05/21/2026	05/21/2026	BANK OF AMERICA CORP	0.10
50,000,000	48,487,295	BOFA SECURITIES INC	06054PLP9	3.89	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.49
25,000,000	24,730,418	Citigroup Global Markets Inc.	17327BEE1	3.80	05/14/2026	05/14/2026	CITIGROUP INC	0.24
50,000,000	49,594,750	DNB Bank ASA	2332K1DL1	3.70	04/20/2026	04/20/2026	DNB BANK ASA	0.49
40,000,000	39,358,176	DNB Bank ASA	2332K1G79	3.74	07/07/2026	07/07/2026	DNB BANK ASA	0.39
40,000,000	39,623,380	ING (US) Funding LLC	45685RE11	3.80	05/01/2026	05/01/2026	ING GROEP NV	0.39



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
51,445,000	51,392,356	Lloyds Bank PLC	53943SB97	3.83	02/09/2026	02/09/2026	LLOYDS BANKING GROUP PLC	0.50
49,600,000	49,539,161	Lloyds Bank PLC	53943SBB2	3.83	02/11/2026	02/11/2026	LLOYDS BANKING GROUP PLC	0.49
50,000,000	49,804,685	Lloyds Bank PLC	53943SC96	3.83	03/09/2026	03/09/2026	LLOYDS BANKING GROUP PLC	0.49
50,000,000	49,571,365	Lloyds Bank PLC	53943HDQ1	3.83	04/24/2026	04/24/2026	LLOYDS BANKING GROUP PLC	0.49
53,485,000	52,736,322	Lloyds Bank PLC	53943SFF9	3.83	06/15/2026	06/15/2026	LLOYDS BANKING GROUP PLC	0.52
40,000,000	39,864,340	Oversea-Chinese Banking Corp. Ltd.	69034BC40	3.71	03/04/2026	03/04/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.39
25,000,000	24,159,468	UBS AG (LONDON BRANCH)	90351XMM2	3.91	12/21/2026	12/21/2026	UBS GROUP AG	0.24
877,530,000	868,971,201	Commercial Paper						8.59
COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,011,650	ASB BANK LTD	0020NABY5	3.99	02/02/2026	02/17/2026	COMMONWEALTH BANK OF AUSTRALIA	0.98
100,000,000	100,015,570	ASB BANK LTD	0020NABZ2	3.96	02/02/2026	02/27/2026	COMMONWEALTH BANK OF AUSTRALIA	0.98
25,000,000	25,016,193	BOFA SECURITIES INC	06054CKT1	4.07	02/02/2026	04/29/2026	BANK OF AMERICA CORP	0.24
10,000,000	10,006,321	BOFA SECURITIES INC	06054CMX0	4.01	02/02/2026	11/16/2026	BANK OF AMERICA CORP	0.10
75,000,000	75,025,155	Citigroup Global Markets Inc.	1730QPBU0	3.98	02/02/2026	06/17/2026	CITIGROUP INC	0.73
100,000,000	100,010,440	Citigroup Global Markets Inc.	1730QPCS4	3.94	02/02/2026	09/02/2026	CITIGROUP INC	0.98
25,000,000	25,004,238	ING (US) Funding LLC	44988GGB8	3.90	02/02/2026	03/09/2026	ING GROEP NV	0.24
50,000,000	50,012,370	Lloyds Bank PLC	53946BJW2	3.87	02/02/2026	04/30/2026	LLOYDS BANKING GROUP PLC	0.49
25,000,000	25,010,595	UBS AG (LONDON BRANCH)	90276JYK6	3.44	02/02/2026	05/15/2026	UBS GROUP AG	0.24
35,000,000	35,004,818	UBS AG (LONDON BRANCH)	90276JYP5	3.20	02/02/2026	06/17/2026	UBS GROUP AG	0.34

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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,014,406	UBS AG (LONDON BRANCH)	90276JYU4	4.03	02/02/2026	09/30/2026	UBS GROUP AG	0.49
50,000,000	50,015,507	UBS AG (LONDON BRANCH)	90276JYY6	4.00	02/02/2026	10/05/2026	UBS GROUP AG	0.49
30,000,000	30,008,066	UBS AG (LONDON BRANCH)	90276JZB5	3.54	02/02/2026	10/06/2026	UBS GROUP AG	0.29
675,000,000	675,155,328	Commercial Paper (Interest Bearing)						6.61
1,552,530,000	1,544,126,529	Financial Company Commercial Paper Total						15.19
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
900,000,000	900,000,000	Standard Chartered Bank	BIV9EQJ20	3.67	02/02/2026	02/02/2026	US GOVT COLL	8.81
900,000,000	900,000,000	Repurchase Agreement						8.81
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.75	02/02/2026	02/06/2026	US GOVT COLL	0.44
45,000,000	45,000,000	Repurchase Agreement - Term						0.44
945,000,000	945,000,000	U.S. Government Agency Repurchase Agreement Total						9.25
Other Repurchase Agreement								
□								
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIV9EQGP2	4.25	05/08/2026	05/08/2026	WELLS FARGO & COMPANY	2.69
275,000,000	275,000,000							2.69
REPURCHASE AGREEMENT								
75,000,000	75,000,000	ING Financial Markets LLC	BIV9EQAX1	3.74	02/02/2026	02/02/2026	ING GROEP NV	0.73
25,000,000	25,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV9EQLH4	3.73	02/02/2026	02/02/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.24



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV9EQLK7	3.75	02/02/2026	02/02/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.49
75,000,000	75,000,000	Mizuho Securities (USA) Inc.	BIV9EQLR2	3.78	02/02/2026	02/02/2026	MIZUHO FINANCIAL GROUP INC	0.73
225,000,000	225,000,000	Repurchase Agreement						2.20
REPURCHASE AGREEMENT - OPEN								
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV8VE7U1	3.75	02/02/2026	02/06/2026	CREDIT AGRICOLE SA	0.49
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	3.93	02/02/2026	02/06/2026	JPMORGAN CHASE & CO	1.71
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	3.81	02/02/2026	02/02/2026	SOCIETE GENERALE SA	0.78
305,000,000	305,000,000	Repurchase Agreement - Open						2.98
REPURCHASE AGREEMENT - TERM								
240,000,000	240,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9E2T89	3.80	02/02/2026	02/02/2026	BANK OF NOVA SCOTIA	2.35
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9E2TC0	3.77	02/02/2026	02/02/2026	BANK OF NOVA SCOTIA	0.49
145,000,000	145,000,000	BMO Capital Markets Corp.	BIV9EQWE9	3.80	02/06/2026	02/06/2026	BANK OF MONTREAL	1.42
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV9EQWF6	3.83	02/06/2026	02/06/2026	BANK OF MONTREAL	0.59
125,000,000	125,000,000	BNP Paribas Securities Corp.	BIV9E5ZZ5	3.72	02/03/2026	02/03/2026	BNP PARIBAS SA	1.22
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8XRH88	4.02	02/02/2026	02/06/2026	BNP PARIBAS SA	0.98
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9A59S4	3.96	02/02/2026	02/06/2026	BNP PARIBAS SA	0.98
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV9DECJ8	3.91	02/02/2026	02/06/2026	BNP PARIBAS SA	1.47
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV9EQHJ5	3.79	02/06/2026	02/06/2026	ROYAL BANK OF CANADA	0.29
150,000,000	150,000,000	TD Securities (USA) LLC	BIV9EQPP2	3.76	02/06/2026	02/06/2026	TORONTO-DOMINION BANK/THE	1.47
1,150,000,000	1,150,000,000	Repurchase Agreement - Term						11.25



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1,955,000,000	1,955,000,000	Other Repurchase Agreement Total						19.13
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
320,150,000	320,150,000	Standard Chartered Bank	BIV9EQJF1	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	3.13
320,150,000	320,150,000	Repurchase Agreement						3.13
320,150,000	320,150,000	U.S. Treasury Repurchase Agreement Total						3.13
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
65,000,000	64,973,526	CDP Financial Inc.	12509TB30	3.74	02/03/2026	02/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.64
150,000,000	149,923,605	CDP Financial Inc.	12509TB48	3.74	02/04/2026	02/04/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.47
50,000,000	49,928,595	Dexia Credit Local SA	25213DBD2	3.72	02/13/2026	02/13/2026	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.49
50,000,000	49,794,430	Kreditanstalt für Wiederaufbau	48246UCC8	3.69	03/12/2026	03/12/2026	GERMANY (FEDERAL REPUBLIC OF)	0.49
200,000,000	199,939,260	Ontario (Province of)	68323KB27	3.75	02/02/2026	02/02/2026	ONTARIO (PROVINCE OF)	1.96
515,000,000	514,559,416	Commercial Paper						5.04
515,000,000	514,559,416	Non-Financial Company Commercial Paper Total						5.04
Other Instrument								
CERTIFICATES OF DEPOSIT								
80,000,000	80,031,416	Bank of America NA	06054RAD4	3.98	02/02/2026	04/27/2026	BANK OF AMERICA CORP	0.78
25,000,000	25,001,336	Bank of America NA	06050TNY4	4.00	02/02/2026	10/02/2026	BANK OF AMERICA CORP	0.24
105,000,000	105,032,752	Certificates of Deposit						1.03
105,000,000	105,032,752	Other Instrument Total						1.03



Invesco Premier Portfolio

Portfolio Holdings Data as of January 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
13,160,000	13,160,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	3.80	02/06/2026	02/06/2026	KEEP MEMORY ALIVE	0.13
3,500,000	3,500,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	3.76	02/06/2026	02/06/2026	WELLS FARGO & COMPANY	0.03
16,660,000	16,660,000	Taxable Variable-Rate Note						0.16
VARIABLE RATE DEMAND NOTE								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	3.78	02/06/2026	02/06/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
40,000,000	40,000,000	CALIFORNIA PUB FIN AUTH	13057EHU1	3.75	02/06/2026	02/06/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.39
27,550,000	27,550,000	University of Texas Board of Regents; Series 2018, Revenue Financing System Commercial Paper Notes	91514AEY7	3.72	02/06/2026	02/06/2026	TEXAS (STATE OF)	0.27
85,400,000	85,400,000	Variable Rate Demand Note						0.84
102,060,000	102,060,000	Variable Rate Demand Note Total						1.00
Non-Negotiable Time Deposit								
TIME DEPOSITS								
325,000,000	325,000,000	Australia & New Zealand Banking Group, Ltd.	BIV9ES6G9	3.65	02/02/2026	02/02/2026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (CAYMAN ISLANDS BRANCH)	3.18
405,000,000	405,000,000	Canadian Imperial Bank of Commerce	BIV9ETA72	3.63	02/02/2026	02/02/2026	CANADIAN IMPERIAL BANK OF COMMERCE	3.96
100,000,000	100,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV9ES786	3.61	02/02/2026	02/02/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.98
380,000,000	380,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV9ET131	3.61	02/02/2026	02/02/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	3.72
97,000,000	97,000,000	Mizuho Bank Ltd.	BIV9ETKX4	3.64	02/02/2026	02/02/2026	MIZUHO FINANCIAL GROUP INC	0.95



Invesco Premier Portfolio

Portfolio Holdings Data as of January 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Non-Negotiable Time Deposit								
TIME DEPOSITS								
260,000,000	260,000,000	Rabobank Nederland	BIV9ETCF2	3.63	02/02/2026	02/02/2026	COOPERATIEVE RABOBANK UA	2.54
1,567,000,000	1,567,000,000	Time Deposits						15.33
1,567,000,000	1,567,000,000	Non-Negotiable Time Deposit Total						15.33
10,218,857,000	10,204,450,132	GRAND TOTAL						100.00

Portfolio Holdings Data as of January 30, 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.

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.

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).