



Invesco Premier Portfolio

Portfolio Holdings Data as of January 31, 2024

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	50,010,200	Concord Minutemen Capital Co., LLC Sr. B (CEP - Goldman Sachs International)	20634PAT3	5.65	03/15/2024	03/15/2024	GOLDMAN SACHS GROUP INC/THE	0.79
15,000,000	15,001,245	Concord Minutemen Capital Co., LLC Sr. B (CEP - Goldman Sachs International)	20634PBC9	5.53	04/08/2024	04/08/2024	GOLDMAN SACHS GROUP INC/THE	0.24
110,000,000	107,095,597	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.64	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	1.73
160,000,000	159,834,178	Mountcliff Funding LLC (Multi-CEP)	62455FB70	5.49	02/07/2024	02/07/2024	Mountcliff Funding LLC	2.52
10,000,000	9,967,019	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409RBN9	5.43	02/22/2024	02/22/2024	COOPERATIEVE RABOBANK UA	0.16
10,000,000	9,679,930	Old Line Funding LLC (CEP – ROYAL BANK OF CANADA)	67984XK70	5.44	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.16
30,000,000	29,178,132	Podium Funding Trust (CEP - Bank of Montreal)	73044DH90	5.40	08/09/2024	08/09/2024	BANK OF MONTREAL	0.47
50,000,000	49,233,833	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JED2	5.48	05/13/2024	05/13/2024	BNP PARIBAS SA	0.79
25,000,000	23,936,400	Thunder Bay Funding, LLC (CEP – ROYAL BANK OF CANADA)	88603HFE3	5.40	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.39
460,000,000	453,936,534	Asset-Backed Commercial Paper						7.25
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M54B2	5.55	02/01/2024	03/06/2024	Anglesea Funding LLC	0.63
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M54R7	5.54	02/01/2024	03/06/2024	Anglesea Funding LLC	0.63
35,000,000	35,011,900	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821QEJ6	5.71	02/01/2024	03/11/2024	CREDIT AGRICOLE SA	0.55
20,000,000	19,934,282	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LBN9	5.50	02/22/2024	02/22/2024	BARCLAYS PLC	0.32
35,000,000	34,997,521	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCX5	5.65	02/01/2024	10/17/2024	JPMORGAN CHASE & CO	0.55
60,000,000	60,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GFJ0	5.70	02/01/2024	05/06/2024	BANK OF NOVA SCOTIA	0.95
230,000,000	229,943,703	Asset-Backed Commercial Paper (Interest Bearing)						3.62
690,000,000	683,880,237	Asset Backed Commercial Paper Total						10.87
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,051,406	Bank of America NA	06050FGW6	5.81	02/01/2024	05/23/2024	BANK OF AMERICA CORP	0.79



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,009,000	Bank of America NA	06050FJK9	5.66	02/01/2024	01/07/2025	BANK OF AMERICA CORP	0.79
75,000,000	74,990,964	Canadian Imperial Bank of Commerce	13606KXA9	5.60	05/24/2024	05/24/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.18
10,000,000	10,006,552	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.16
100,100,000	100,106,879	Nordea Bank Finland PLC	65558U2C5	5.74	02/09/2024	02/09/2024	NORDEA BANK ABP	1.58
22,000,000	22,035,618	Rabobank Nederland Australia Ltd.	21684XM78	5.56	12/04/2024	12/04/2024	COOPERATIEVE RABOBANK UA	0.35
25,000,000	25,090,154	Royal Bank of Canada	78015J5T0	5.93	09/16/2024	09/16/2024	ROYAL BANK OF CANADA	0.39
50,000,000	50,000,000	Skandinaviska Enskilda Banken AB	83050P4Y2	5.49	02/01/2024	08/30/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.79
10,000,000	10,032,011	Toronto-Dominion Bank	89115BWC0	6.00	08/15/2024	08/15/2024	TORONTO-DOMINION BANK/THE	0.16
30,000,000	30,122,195	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.47
50,000,000	50,181,600	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.79
8,719,000	8,758,316	Toronto-Dominion Bank (The)	89115BAM2	6.00	09/20/2024	09/20/2024	TORONTO-DOMINION BANK/THE	0.14
60,000,000	60,000,886	WOORI BANK (LOS ANGELES BRANCH)	98106JMU6	5.42	02/23/2024	02/23/2024	WOORI FINANCIAL GROUP INC	0.95
540,819,000	541,385,580	Certificates of Deposit						8.52
540,819,000	541,385,580	Certificate of Deposit Total						8.52

Financial Company Commercial Paper

COMMERCIAL PAPER

49,000,000	48,181,123	Australia & New Zealand Banking Group, Ltd.	05253AEQ9	5.34	05/24/2024	05/24/2024	ANZ GROUP HOLDINGS LTD	0.77
50,000,000	48,807,244	Australia & New Zealand Banking Group, Ltd.	05253AGF1	5.32	07/15/2024	07/15/2024	ANZ GROUP HOLDINGS LTD	0.79
25,000,000	24,201,735	Australia & New Zealand Banking Group, Ltd.	05253AJJ0	5.29	09/18/2024	09/18/2024	ANZ GROUP HOLDINGS LTD	0.39
50,000,000	49,423,526	Banco Santander S.A.	05970RDG7	5.41	04/16/2024	04/16/2024	BANCO SANTANDER SA	0.79
10,000,000	9,955,333	Bank of Montreal	06369LC11	5.47	03/01/2024	03/01/2024	BANK OF MONTREAL	0.16
50,000,000	49,229,707	Barclays U.S. CCP Funding LLC 2010-1	06741FEE3	5.46	05/14/2024	05/14/2024	BARCLAYS PLC	0.79



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,494,671	Canadian Imperial Bank of Commerce	13608CPN6	5.33	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.39
50,000,000	49,588,850	Citigroup Global Markets Inc.	17327ACR6	5.49	03/25/2024	03/25/2024	CITIGROUP INC	0.79
50,000,000	48,186,125	Commonwealth Bank of Australia	20272DKG4	5.23	10/16/2024	10/16/2024	COMMONWEALTH BANK OF AUSTRALIA	0.79
25,000,000	24,951,744	DBS Bank Ltd.	23305DBD6	5.45	02/13/2024	02/13/2024	DBS GROUP HOLDINGS LTD	0.39
80,000,000	79,857,750	DEXIA CREDIT LOCAL - (ST) GTD	25215VBC2	5.55	02/12/2024	02/12/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.26
40,000,000	39,905,105	Dexia Credit Local SA	25215VBG3	5.56	02/16/2024	02/16/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.63
40,000,000	39,803,760	Dexia Credit Local SA	25215VC49	5.65	03/04/2024	03/04/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.63
30,000,000	29,587,145	Dexia Credit Local SA	25215VE21	5.81	05/02/2024	05/02/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.47
25,000,000	24,996,348	DNB Bank ASA	2332K0B19	5.44	02/01/2024	02/01/2024	DNB BANK ASA	0.39
45,000,000	43,553,305	DNB Bank ASA	2332K0JJ2	5.32	09/18/2024	09/18/2024	DNB BANK ASA	0.71
26,700,000	25,822,285	DNB Bank ASA	2332K0JQ6	5.32	09/24/2024	09/24/2024	DNB BANK ASA	0.42
50,000,000	48,314,435	DNB Bank ASA	2332K0K19	5.32	10/01/2024	10/01/2024	DNB BANK ASA	0.79
75,000,000	74,944,539	Goldman Sachs International	38150TB52	5.43	02/05/2024	02/05/2024	GOLDMAN SACHS GROUP INC/THE	1.18
30,000,000	29,928,829	ING (US) Funding LLC	45685QBG3	5.44	02/16/2024	02/16/2024	ING GROEP NV	0.47
40,000,000	39,456,204	ING (US) Funding LLC	45685QE13	5.39	05/01/2024	05/01/2024	ING GROEP NV	0.63
50,000,000	50,199,737	J.P. Morgan Securities LLC	46651VED4	6.00	10/15/2024	10/15/2024	JPMORGAN CHASE & CO	0.79
50,000,000	49,985,231	Mitsubishi UFJ Trust & Banking Corp.	60682WB23	5.42	02/02/2024	02/02/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	0.79



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COMMERCIAL PAPER								
50,000,000	49,985,254	SANTANDER UK PLC	80285PB27	5.42	02/02/2024	02/02/2024	BANCO SANTANDER SA	0.79
50,000,000	49,327,022	Skandinaviska Enskilda Banken AB	83050TE15	5.40	05/01/2024	05/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.79
50,000,000	49,185,169	Svenska Handelsbanken A.B.	86960JEN1	5.44	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	0.79
65,000,000	64,608,526	Swedbank AB	87019RCC8	5.49	03/12/2024	03/12/2024	SWEDBANK AB	1.02
50,000,000	47,945,040	Toronto-Dominion Bank	89119AM21	5.23	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	0.79
30,000,000	28,958,920	UBS AG (LONDON BRANCH)	90351WK20	5.36	10/02/2024	10/02/2024	UBS GROUP AG	0.47
25,000,000	24,713,839	United Overseas Bank Ltd.	91127PDG3	5.44	04/16/2024	04/16/2024	UNITED OVERSEAS BANK LTD	0.39
50,000,000	49,291,254	Westpac Banking Corp.	9612C0E62	5.44	05/06/2024	05/06/2024	WESTPAC BANKING CORP	0.79
30,000,000	29,078,550	Westpac Banking Corp.	9612C0J59	5.32	09/05/2024	09/05/2024	WESTPAC BANKING CORP	0.47
3,950,000	3,825,794	Westpac Banking Corp.	9612C0JB6	5.31	09/11/2024	09/11/2024	WESTPAC BANKING CORP	0.06
1,369,650,000	1,350,294,098	Commercial Paper						21.58
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.51	02/01/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.39
50,000,000	50,029,759	Australia & New Zealand Banking Group, Ltd.	05253MVM3	5.65	02/01/2024	01/08/2025	ANZ GROUP HOLDINGS LTD	0.79
75,000,000	75,020,494	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJL8	5.68	02/01/2024	03/14/2024	BARCLAYS PLC	1.18
40,000,000	40,009,199	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJQ7	5.60	02/01/2024	08/02/2024	BARCLAYS PLC	0.63
25,000,000	25,025,794	BOFA SECURITIES INC	06054CDN2	5.80	02/01/2024	11/29/2024	BANK OF AMERICA CORP	0.39
45,000,000	45,104,269	Commonwealth Bank of Australia	20272A3R5	5.86	02/01/2024	10/10/2024	COMMONWEALTH BANK OF AUSTRALIA	0.71
100,000,000	100,039,205	Commonwealth Bank of Australia	20272A3U8	5.67	02/01/2024	01/03/2025	COMMONWEALTH BANK OF AUSTRALIA	1.58
69,500,000	69,583,025	ING (US) Funding LLC	44988GDZ8	5.79	02/01/2024	06/13/2024	ING GROEP NV	1.09
100,000,000	100,224,500	Royal Bank of Canada	78014XLF2	5.86	02/01/2024	09/23/2024	ROYAL BANK OF CANADA	1.58
50,000,000	50,000,000	Swedbank AB	87020YAA6	5.49	02/01/2024	07/31/2024	SWEDBANK AB	0.79



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,004,328	Swedbank AB	87019YGV7	5.52	02/01/2024	08/02/2024	SWEDBANK AB	0.79
20,000,000	20,022,723	Toronto-Dominion Bank	89120DXN4	5.99	02/01/2024	04/11/2024	TORONTO-DOMINION BANK/THE	0.32
25,000,000	25,003,423	UBS AG (LONDON BRANCH)	90276JTX4	5.77	02/01/2024	02/16/2024	UBS GROUP AG	0.39
75,000,000	75,038,273	UBS AG (LONDON BRANCH)	90276JUJ3	5.76	02/01/2024	07/26/2024	UBS GROUP AG	1.18
50,000,000	50,034,041	UBS AG (LONDON BRANCH)	90276JUC8	5.86	02/01/2024	08/07/2024	UBS GROUP AG	0.79
100,000,000	100,224,496	Westpac Banking Corp.	9612C44G3	5.86	02/01/2024	10/08/2024	WESTPAC BANKING CORP	1.58
899,500,000	900,363,527	Commercial Paper (Interest Bearing)						14.17
2,269,150,000	2,250,657,625	Financial Company Commercial Paper Total						35.75
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	ING Financial Markets LLC	BIV7D9MX1	5.39	02/01/2024	02/01/2024	ING GROEP NV	1.58
100,000,000	100,000,000	Repurchase Agreement						1.58
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.41	02/01/2024	02/07/2024	CREDIT AGRICOLE SA	0.47
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.61	02/01/2024	02/07/2024	JPMORGAN CHASE & CO	1.73
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.49	02/01/2024	02/01/2024	SOCIETE GENERALE SA	0.44
168,000,000	168,000,000	Repurchase Agreement - Open						2.65
REPURCHASE AGREEMENT - TERM								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV7D9N85	5.42	02/07/2024	02/07/2024	BANK OF MONTREAL	1.26
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV7D9NC6	5.45	02/07/2024	02/07/2024	BANK OF MONTREAL	0.55
140,000,000	140,000,000	BNP Paribas Securities Corp.	BIV7CZXW4	5.40	02/02/2024	02/02/2024	BNP PARIBAS SA	2.21
70,000,000	70,000,000	BNP Paribas Securities Corp.	BIV7CZXX2	5.46	02/02/2024	02/02/2024	BNP PARIBAS SA	1.10
120,000,000	120,000,000	BOFA SECURITIES INC	BIV7D9MU7	5.40	02/01/2024	02/07/2024	BANK OF AMERICA CORP	1.89



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV7D6029	5.50	02/06/2024	02/06/2024	ROYAL BANK OF CANADA	0.39
75,000,000	75,000,000	TD Securities (USA) LLC	BIV7D2VE8	5.39	02/05/2024	02/05/2024	TORONTO-DOMINION BANK/THE	1.18
545,000,000	545,000,000	Repurchase Agreement - Term						8.59
813,000,000	813,000,000	Other Repurchase Agreement Total						12.81
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
203,393,397	203,393,397	Sumitomo Mitsui Banking Corp.	BIV7D9BG0	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	3.20
203,393,397	203,393,397	Repurchase Agreement						3.20
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BOFA SECURITIES INC	BIV7D0SP1	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	1.58
100,000,000	100,000,000	Repurchase Agreement - Term						1.58
303,393,397	303,393,397	U.S. Treasury Repurchase Agreement Total						4.78
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,004,487	CDP Financial Inc.	12509QCK7	5.65	02/01/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.39
25,000,000	25,004,487	Commercial Paper (Interest Bearing)						0.39
25,000,000	25,004,487	Non-Financial Company Commercial Paper Total						0.39
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
23,000,000	23,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.92	02/07/2024	02/07/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.36
3,800,000	3,800,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.92	02/07/2024	02/07/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.06
7,655,000	7,655,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.38	02/07/2024	02/07/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.12

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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. 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.

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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).