



## Invesco Premier Portfolio

### Portfolio Holdings Data as of November 29, 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	49,687,734	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LNG9	4.82	01/16/2025	01/16/2025	SOCIETE GENERALE SA	0.61
50,000,000	49,864,842	Cabot Trail Funding LLC (CEP – Toronto-Dominion Bank)	12710GML1	4.82	12/20/2024	12/20/2024	TORONTO-DOMINION BANK/THE	0.61
100,000,000	99,949,381	Longship Funding LLC (CEP-Nordea Bank AB)	54316TM33	4.71	12/03/2024	12/03/2024	NORDEA BANK ABP	1.22
45,000,000	44,971,331	Mountcliff Funding LLC (Multi-CEP)	62455FM45	4.72	12/04/2024	12/04/2024	Mountcliff Funding LLC	0.55
50,000,000	49,567,726	Mountcliff Funding LLC (Multi-CEP)	62455FP42	4.72	02/04/2025	02/04/2025	Mountcliff Funding LLC	0.61
10,000,000	9,913,870	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XKE5	4.74	02/03/2025	02/03/2025	ROYAL BANK OF CANADA	0.12
40,000,000	38,487,834	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XKJ4	4.59	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.49
50,000,000	48,105,515	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88603HFM5	4.58	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.61
395,000,000	390,548,232	Asset-Backed Commercial Paper						4.80
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	39,999,846	Anglesea Funding LLC (Multi-CEP)	03482WES5	4.82	12/02/2024	01/03/2025	Anglesea Funding LLC	0.49
80,000,000	79,999,889	Anglesea Funding LLC (Multi-CEP)	03482WEW 6	4.97	12/02/2024	01/03/2025	Anglesea Funding LLC	0.97
100,000,000	100,005,500	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TDV8	4.78	12/02/2024	02/18/2025	SOCIETE GENERALE SA	1.22
50,000,000	50,016,897	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RF53	4.89	12/02/2024	04/11/2025	JPMORGAN CHASE & CO	0.61
50,000,000	50,012,864	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFA2	4.89	12/02/2024	04/17/2025	JPMORGAN CHASE & CO	0.61
15,000,000	15,002,046	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFY0	4.87	12/02/2024	05/23/2025	JPMORGAN CHASE & CO	0.18
25,000,000	25,001,415	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RGF0	4.87	12/02/2024	06/20/2025	JPMORGAN CHASE & CO	0.30
50,000,000	50,007,317	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GKH8	5.13	12/02/2024	06/02/2025	BANK OF NOVA SCOTIA	0.61
50,000,000	49,989,650	Lion Bay Funding LLC (CEP-HSBC Bank plc)	53620AAA4	4.79	12/02/2024	04/03/2025	HSBC HOLDINGS PLC	0.61
50,000,000	50,037,850	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67985FET7	4.93	12/02/2024	09/05/2025	ROYAL BANK OF CANADA	0.61
50,000,000	49,993,850	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EMP7	4.82	12/02/2024	06/18/2025	BNP PARIBAS SA	0.61
560,000,000	560,067,123	Asset-Backed Commercial Paper (Interest Bearing)						6.80



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955,000,000	950,615,355	Asset Backed Commercial Paper Total						11.60
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,012,828	Bank of America NA	06050FJK9	4.93	12/02/2024	01/07/2025	BANK OF AMERICA CORP	0.61
80,000,000	80,298,101	Bank of America NA	06051WMM3	5.50	05/23/2025	05/23/2025	BANK OF AMERICA CORP	0.97
75,000,000	75,012,249	Citibank, N.A.	17330QHB6	4.93	12/02/2024	10/27/2025	CITIGROUP INC	0.91
80,000,000	80,019,790	Credit Agricole Corporate & Investment Bank	22532XY8	4.77	12/02/2024	03/05/2025	CREDIT AGRICOLE SA	0.97
1,700,000	1,700,002	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	50,088,100	DZ BANK AG (NEW YORK BRANCH)	23344JBK0	5.15	04/29/2025	04/29/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.61
25,000,000	24,997,120	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	49,992,950	KOREA DEVELOPMENT BANK	50066BH53	4.81	12/02/2024	03/10/2025	KOREA (REPUBLIC OF)	0.61
20,000,000	20,006,886	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BG47	4.85	12/02/2024	03/13/2025	KOREA (REPUBLIC OF)	0.24
40,000,000	40,008,188	Oversea-Chinese Banking Corp. Ltd.	69033NBR5	4.79	12/02/2024	01/03/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.49
22,000,000	22,002,328	Rabobank Nederland Australia Ltd.	21684XM78	5.56	12/04/2024	12/04/2024	COOPERATIEVE RABOBANK UA	0.27
30,000,000	30,013,297	Svenska Handelsbanken	86959TEM4	4.83	12/02/2024	02/28/2025	SVENSKA HANDELSBANKEN AB	0.36
50,000,000	50,002,772	Swedbank AB	87019WUG8	5.39	12/02/2024	12/02/2024	SWEDBANK AB	0.61
50,000,000	49,993,770	Swedbank AB	87019WZ57	4.53	07/22/2025	07/22/2025	SWEDBANK AB	0.61
20,000,000	20,047,233	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.24
20,000,000	20,072,049	Toronto-Dominion Bank (The)	89115DSW7	5.48	05/21/2025	05/21/2025	TORONTO-DOMINION BANK/THE	0.24
25,000,000	25,068,630	Toronto-Dominion Bank (The)	89115BUV0	5.07	07/25/2025	07/25/2025	TORONTO-DOMINION BANK/THE	0.30
688,700,000	689,336,293	Certificates of Deposit						8.37



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688,700,000	689,336,293	Certificate of Deposit Total						8.37
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	48,709,745	Australia & New Zealand Banking Group, Ltd.	05253ATS9	4.61	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.61
25,000,000	24,398,420	Bank of Montreal	06369LTB1	4.64	06/11/2025	06/11/2025	BANK OF MONTREAL	0.30
4,700,000	4,677,768	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	62479LN68	4.72	01/06/2025	01/06/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.06
30,000,000	29,867,808	Barclays U.S. CCP Funding LLC 2010-1	06741FN29	4.69	01/02/2025	01/02/2025	BARCLAYS PLC	0.36
45,000,000	44,613,287	Barclays U.S. CCP Funding LLC 2010-1	06741FP43	4.71	02/04/2025	02/04/2025	BARCLAYS PLC	0.55
50,000,000	48,942,580	Barclays U.S. CCP Funding LLC 2010-1	06741FSG3	4.71	05/16/2025	05/16/2025	BARCLAYS PLC	0.61
100,000,000	99,301,042	Citigroup Global Markets Inc.	17327ANP8	4.67	01/23/2025	01/23/2025	CITIGROUP INC	1.22
50,000,000	49,044,230	Citigroup Global Markets Inc.	17327ARW9	4.64	04/30/2025	04/30/2025	CITIGROUP INC	0.61
25,000,000	23,927,396	Citigroup Global Markets Inc.	17327AYE1	4.71	11/14/2025	11/14/2025	CITIGROUP INC	0.30
62,700,000	62,476,779	DBS Bank Ltd.	23305DMT9	4.72	12/27/2024	12/27/2024	DBS GROUP HOLDINGS LTD	0.76
11,150,000	11,092,166	DBS Bank Ltd.	23305DN92	4.71	01/09/2025	01/09/2025	DBS GROUP HOLDINGS LTD	0.14
36,050,000	35,845,191	DBS Bank Ltd.	23305DND3	4.71	01/13/2025	01/13/2025	DBS GROUP HOLDINGS LTD	0.44
50,000,000	49,583,284	DBS Bank Ltd.	23305DP33	4.70	02/03/2025	02/03/2025	DBS GROUP HOLDINGS LTD	0.61
25,000,000	24,785,233	DBS Bank Ltd.	23305DP58	4.70	02/05/2025	02/05/2025	DBS GROUP HOLDINGS LTD	0.30
8,000,000	7,960,934	DNB Bank ASA	2332K0N73	4.68	01/07/2025	01/07/2025	DNB BANK ASA	0.10
150,000,000	145,695,747	DNB Bank ASA	2332K0UN0	4.62	07/22/2025	07/22/2025	DNB BANK ASA	1.82
10,000,000	9,583,643	DNB Bank ASA	2332K0YC0	4.60	11/12/2025	11/12/2025	DNB BANK ASA	0.12
50,000,000	49,125,426	ING (US) Funding LLC	45685QRH4	4.68	04/17/2025	04/17/2025	ING GROEP NV	0.61
50,000,000	48,097,147	ING (US) Funding LLC	45685QX79	4.46	10/07/2025	10/07/2025	ING GROEP NV	0.61
50,000,000	49,305,829	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	5006E0QK5	4.66	03/19/2025	03/19/2025	KOREA (REPUBLIC OF)	0.61
50,000,000	49,090,897	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	5006E0RP3	4.66	04/23/2025	04/23/2025	KOREA (REPUBLIC OF)	0.61



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
24,800,000	24,673,979	NEW YORK LIFE SHORT TERM FUNDING LLC	64952UN86	4.76	01/08/2025	01/08/2025	NEW YORK LIFE INSURANCE COMPANY	0.30
35,000,000	34,761,125	NEW YORK LIFE SHORT TERM FUNDING LLC	64952UNN3	4.75	01/22/2025	01/22/2025	NEW YORK LIFE INSURANCE COMPANY	0.43
50,000,000	47,968,684	Skandinaviska Enskilda Banken AB	83050TXV8	4.71	10/29/2025	10/29/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.61
50,000,000	49,981,103	Toronto-Dominion Bank	89119AM21	4.63	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	0.61
75,000,000	74,224,088	UBS AG (LONDON BRANCH)	90351WPJ8	4.68	02/18/2025	02/18/2025	UBS GROUP AG	0.91
25,000,000	24,045,575	UBS AG (LONDON BRANCH)	90351WX83	4.46	10/08/2025	10/08/2025	UBS GROUP AG	0.30
<b>1,192,400,000</b>	<b>1,171,779,102</b>	<b>Commercial Paper</b>						<b>14.49</b>
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,008,735	ABS Bank Ltd.	0020NABG4	4.79	12/02/2024	03/19/2025	COMMONWEALTH BANK OF AUSTRALIA	0.61
50,000,000	50,011,564	Australia & New Zealand Banking Group, Ltd.	05253MVM3	4.91	12/02/2024	01/08/2025	ANZ GROUP HOLDINGS LTD	0.61
75,000,000	75,049,634	Bank of Montreal	06373LCS6	4.92	12/02/2024	06/25/2025	BANK OF MONTREAL	0.91
25,000,000	24,997,000	Barclays Bank PLC	06741HML4	4.79	12/02/2024	04/21/2025	BARCLAYS PLC	0.30
50,000,000	50,004,062	Barclays U.S. CCP Funding LLC 2010-1	06741HLW1	4.78	12/02/2024	01/15/2025	BARCLAYS PLC	0.61
25,000,000	25,012,513	BOFA SECURITIES INC	06054CFS9	4.98	12/02/2024	08/22/2025	BANK OF AMERICA CORP	0.30
100,000,000	100,024,294	Commonwealth Bank of Australia	20272A3U8	5.67	12/02/2024	01/03/2025	COMMONWEALTH BANK OF AUSTRALIA	1.22
25,000,000	25,007,678	HSBC Bank PLC	40433FVA4	4.94	12/02/2024	09/11/2025	HSBC HOLDINGS PLC	0.30
50,000,000	50,012,180	HSBC Bank PLC	40433FVC0	4.94	12/02/2024	09/25/2025	HSBC HOLDINGS PLC	0.61
35,000,000	35,012,168	ING (US) Funding LLC	44988GE87	4.88	12/02/2024	02/10/2025	ING GROEP NV	0.43
50,000,000	50,010,300	National Australia Bank Ltd.	63254GG74	4.82	12/02/2024	03/17/2025	NATIONAL AUSTRALIA BANK LTD	0.61
40,000,000	40,000,240	Oversea-Chinese Banking Corp. Ltd.	69034CQA9	5.51	12/02/2024	12/04/2024	OVERSEA-CHINESE BANKING CORPORATION LTD	0.49
50,000,000	50,004,443	Oversea-Chinese Banking Corp. Ltd.	69034CQB7	5.52	12/02/2024	01/10/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.61



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
55,000,000	55,006,955	Oversea-Chinese Banking Corp. Ltd.	69034CQL5	5.55	12/02/2024	01/14/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.67
27,000,000	27,004,302	Oversea-Chinese Banking Corp. Ltd.	69034CQU5	5.52	12/02/2024	02/18/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.33
25,000,000	25,015,459	Royal Bank of Canada	78014XND5	4.92	12/02/2024	07/29/2025	ROYAL BANK OF CANADA	0.30
74,000,000	74,007,030	Svenska Handelsbanken	86960LJW1	4.79	12/02/2024	02/24/2025	SVENSKA HANDELSBANKEN AB	0.90
35,000,000	35,003,836	Svenska Handelsbanken A.B.	86960LJP6	4.79	12/02/2024	01/03/2025	SVENSKA HANDELSBANKEN AB	0.43
35,000,000	35,016,075	UBS AG (LONDON BRANCH)	90276JWS1	5.21	12/02/2024	09/23/2025	UBS GROUP AG	0.43
50,000,000	50,002,900	United Overseas Bank Ltd.	91127REL7	4.78	12/02/2024	01/22/2025	UNITED OVERSEAS BANK LTD	0.61
50,000,000	50,004,877	United Overseas Bank Ltd.	91127REX1	4.78	12/02/2024	01/23/2025	UNITED OVERSEAS BANK LTD	0.61
60,000,000	60,008,085	United Overseas Bank Ltd.	91127REU7	4.77	12/02/2024	02/20/2025	UNITED OVERSEAS BANK LTD	0.73
50,000,000	50,029,923	Westpac Banking Corp.	9612C45V9	4.90	12/02/2024	09/04/2025	WESTPAC BANKING CORP	0.61
<b>1,086,000,000</b>	<b>1,086,254,250</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>13.20</b>
<b>2,278,400,000</b>	<b>2,258,033,352</b>	<b>Financial Company Commercial Paper Total</b>						<b>27.69</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
200,000,000	200,000,000	Sumitomo Mitsui Banking Corp.	BIV83V8L3	4.60	12/02/2024	12/02/2024	US GOVT COLL	2.43
<b>200,000,000</b>	<b>200,000,000</b>	<b>Repurchase Agreement</b>						<b>2.43</b>
<b>200,000,000</b>	<b>200,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>2.43</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
90,000,000	90,000,000	ING Financial Markets LLC	BIV83VEZ5	4.65	12/02/2024	12/02/2024	ING GROEP NV	1.09
<b>90,000,000</b>	<b>90,000,000</b>	<b>Repurchase Agreement</b>						<b>1.09</b>



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<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	4.67	12/02/2024	12/06/2024	CREDIT AGRICOLE SA	0.36
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	4.88	12/02/2024	12/06/2024	JPMORGAN CHASE & CO	2.13
140,000,000	140,000,000	Mizuho Securities (USA) Inc.	BIV7QJZM5	4.73	12/02/2024	12/02/2024	MIZUHO FINANCIAL GROUP INC	1.70
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	4.76	12/02/2024	12/02/2024	SOCIETE GENERALE SA	0.97
<b>425,000,000</b>	<b>425,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>5.16</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV83JL76	4.68	12/03/2024	12/03/2024	BANK OF MONTREAL	0.12
135,000,000	135,000,000	BMO Capital Markets Corp.	BIV83VJ64	4.75	12/06/2024	12/06/2024	BANK OF MONTREAL	1.64
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV83VJW7	4.78	12/06/2024	12/06/2024	BANK OF MONTREAL	0.73
130,000,000	130,000,000	BNP Paribas Securities Corp.	BIV83JL50	4.68	12/03/2024	12/03/2024	BNP PARIBAS SA	1.58
140,000,000	140,000,000	BNP Paribas Securities Corp.	BIV83JL68	4.71	12/03/2024	12/03/2024	BNP PARIBAS SA	1.70
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV83EAG9	4.75	12/02/2024	12/02/2024	ROYAL BANK OF CANADA	0.36
110,000,000	110,000,000	TD Securities (USA) LLC	BIV83EAN4	4.66	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	1.34
<b>615,000,000</b>	<b>615,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>7.47</b>
<b>1,130,000,000</b>	<b>1,130,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>13.73</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
53,000,000	53,000,000	Citigroup Global Markets Inc.	BIV83V8A7	4.57	12/02/2024	12/02/2024	US TREASURY COLLATERAL	0.64
274,339,654	274,339,654	Standard Chartered Bank	BIV83V8J8	4.58	12/02/2024	12/02/2024	US TREASURY COLLATERAL	3.33
<b>327,339,654</b>	<b>327,339,654</b>	<b>Repurchase Agreement</b>						<b>3.98</b>
<b>327,339,654</b>	<b>327,339,654</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>3.98</b>



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<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
95,000,000	94,952,017	CDP Financial Inc.	12509RM32	4.67	12/03/2024	12/03/2024	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.15
100,000,000	97,521,111	DEXIA SA - (ST) GTD	25213BTH8	4.86	06/17/2025	06/17/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	1.22
50,000,000	48,754,610	DEXIA SA - (ST) GTD	25213BTJ4	4.86	06/18/2025	06/18/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.61
50,000,000	48,718,987	DEXIA SA - (ST) GTD	25213BTQ8	4.86	06/24/2025	06/24/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.61
54,781,000	53,364,508	DEXIA SA - (ST) GTD	25213BTS4	4.86	06/26/2025	06/26/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.67
7,000,000	6,931,856	LVMH MOET HENNESSY LOUIS VUITTON INC	55078TPE1	4.64	02/14/2025	02/14/2025	LVMH MOET HENNESSY LOUIS VUITTON SE	0.09
<b>356,781,000</b>	<b>350,243,089</b>	<b>Commercial Paper</b>						<b>4.34</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
25,000,000	25,005,371	CDP Financial Inc.	12509QCK7	4.92	12/02/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.30
<b>25,000,000</b>	<b>25,005,371</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.30</b>
<b>381,781,000</b>	<b>375,248,459</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>4.64</b>
<b>Other Instrument</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,000,126	Bank of America NA	06050TNK4	4.96	12/02/2024	07/03/2025	BANK OF AMERICA CORP	0.61
<b>50,000,000</b>	<b>50,000,126</b>	<b>Certificates of Deposit</b>						<b>0.61</b>
<b>MEDIUM TERM NOTE</b>								
11,812,000	11,823,905	Royal Bank of Canada	78016FZY3	4.95	04/25/2025	04/25/2025	ROYAL BANK OF CANADA	0.14
<b>11,812,000</b>	<b>11,823,905</b>	<b>Medium Term Note</b>						<b>0.14</b>
<b>61,812,000</b>	<b>61,824,031</b>	<b>Other Instrument Total</b>						<b>0.75</b>



## Invesco Premier Portfolio

### Portfolio Holdings Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
27,700,000	27,700,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.50	12/06/2024	12/06/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.34
12,700,000	12,700,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.50	12/06/2024	12/06/2024	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	4.65	12/06/2024	12/06/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
4,100,000	4,100,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	4.69	12/06/2024	12/06/2024	WELLS FARGO & COMPANY	0.05
<b>58,560,000</b>	<b>58,560,000</b>	<b>Taxable Variable-Rate Note</b>						<b>0.71</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	4.65	12/06/2024	12/06/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.22
90,240,000	90,240,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	4.55	12/06/2024	12/06/2024	UNIVERSITY OF TEXAS SYSTEM	1.10
<b>108,090,000</b>	<b>108,090,000</b>	<b>Variable Rate Demand Note</b>						<b>1.31</b>
<b>166,650,000</b>	<b>166,650,000</b>	<b>Variable Rate Demand Note Total</b>						<b>2.02</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
300,000,000	300,000,000	Australia & New Zealand Banking Group, Ltd.	BIV83VJV9	4.57	12/02/2024	12/02/2024	ANZ GROUP HOLDINGS LTD	3.65
85,000,000	85,000,000	BNP Paribas S.A.	BIV83VF27	4.57	12/02/2024	12/02/2024	BNP PARIBAS SA	1.03
110,000,000	110,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV83VMV5	4.57	12/02/2024	12/02/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.34
240,000,000	240,000,000	DNB Bank ASA	BIV83VFW1	4.57	12/02/2024	12/02/2024	DNB BANK ASA	2.92
105,000,000	105,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV83VFC5	4.56	12/02/2024	12/02/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.28
265,000,000	265,000,000	Mizuho Bank Ltd.	BIV83VSK3	4.57	12/02/2024	12/02/2024	MIZUHO FINANCIAL GROUP INC	3.22
200,000,000	200,000,000	Nordea Bank Finland PLC	BIV83VFAQ	4.57	12/02/2024	12/02/2024	NORDEA BANK ABP	2.43
250,000,000	250,000,000	Rabobank Nederland	BIV83VM94	4.57	12/02/2024	12/02/2024	COOPERATIEVE RABOBANK UA	3.04
265,000,000	265,000,000	Skandinaviska Enskilda Banken AB	BIV83VFF8	4.57	12/02/2024	12/02/2024	SKANDINAVISKA ENSKILDA BANKEN AB	3.22





# Invesco Premier Portfolio

Portfolio Holdings  
Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Non-Negotiable Time Deposit								
TIME DEPOSITS								
220,000,000	220,000,000	Svenska Handelsbanken	BIV83VFM3	4.57	12/02/2024	12/02/2024	SVENSKA HANDELSBANKEN AB	2.67
2,040,000,000	2,040,000,000	Time Deposits						24.79
2,040,000,000	2,040,000,000	Non-Negotiable Time Deposit Total						24.79
8,229,682,654	8,199,047,143	GRAND TOTAL						100.00



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## Invesco Premier Portfolio

### Portfolio Holdings Data as of November 29, 2024

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.**

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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.

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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**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](https://invesco.com/fundprospectus).**