



Invesco Premier Portfolio

Portfolio Holdings

Data as of November 30, 2021

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
41,000,000	40,995,326	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1A59	0.22	01/05/2022	01/05/2022	Concord Minutemen Capital Co., LLC	3.67
41,000,000	40,995,326	Asset-Backed Commercial Paper						3.67
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5YY9	0.17	12/01/2021	01/04/2022	ANGLESEA FUNDING PLC	2.24
35,000,000	35,000,000	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07644CHF0	0.22	12/02/2021	12/02/2021	ROYAL BANK OF CANADA	3.14
10,000,000	10,000,000	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	0.20	12/01/2021	09/01/2022	ROYAL BANK OF CANADA	0.90
25,000,000	25,000,000	Ebury Finance LLC (Multi-CEP)	27873NDJ2	0.20	12/01/2021	01/04/2022	EBURY FINANCE LLC	2.24
95,000,000	95,000,000	Asset-Backed Commercial Paper (Interest Bearing)						8.51
136,000,000	135,995,326	Asset Backed Commercial Paper Total						12.19
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,001,734	Banco Santander, S.A.	05966DD41	0.18	01/18/2022	01/18/2022	BANCO SANTANDER SA	2.24
10,000,000	9,999,686	Bank of Nova Scotia	06417MQV0	0.16	12/01/2021	04/20/2022	BANK OF NOVA SCOTIA	0.90
30,000,000	29,993,716	Canadian Imperial Bank of Commerce	13606CWG5	0.18	12/01/2021	06/08/2022	CANADIAN IMPERIAL BANK OF COMMERCE	2.69
10,000,000	10,000,106	CHINA CONSTRUCTION BANK CORP	16955HDU4	0.17	01/24/2022	01/24/2022	CHINA CONSTRUCTION BANK CORP	0.90
30,000,000	29,998,703	Oversea-Chinese Banking Corp. Ltd.	69033MD61	0.19	04/20/2022	04/20/2022	OVERSEA-CHINESE BANKING CORPORATION LTD	2.69
105,000,000	104,993,946	Certificates of Deposit						9.41
105,000,000	104,993,946	Certificate of Deposit Total						9.41
Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,970,238	ANZ New Zealand Int'l Ltd.	0018A3K37	0.37	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.90
10,000,000	9,983,317	ASB Finance Ltd.	0020P3G81	0.21	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	0.90
20,000,000	19,997,595	Barclays U.S. CCP Funding LLC 2010-1	06742XKJ5	0.14	01/06/2022	01/06/2022	BARCLAYS PLC	1.79
10,000,000	9,967,228	Commonwealth Bank of Australia	20272EKE7	0.34	10/14/2022	10/14/2022	COMMONWEALTH BANK OF AUSTRALIA	0.90
25,000,000	24,894,514	Goldman Sachs International	38150ULF6	0.46	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	2.24
20,000,000	19,984,438	Svenska Handelsbanken A.B.	86960KDU3	0.27	04/28/2022	04/28/2022	SVENSKA HANDELSBANKEN AB	1.79



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
20,000,000	19,945,335	UBS AG (LONDON BRANCH)	90351XHJ5	0.27	08/18/2022	08/18/2022	UBS GROUP AG	1.79
20,000,000	19,973,262	United Overseas Bank Ltd.	91127QF12	0.21	06/01/2022	06/01/2022	UNITED OVERSEAS BANK LTD	1.79
16,500,000	16,477,836	Westpac Banking Corp.	9612C1FH5	0.30	06/17/2022	06/17/2022	WESTPAC BANKING CORP	1.48
15,000,000	14,948,487	Westpac Banking Corp.	9612C1KD8	0.34	10/13/2022	10/13/2022	WESTPAC BANKING CORP	1.34
166,500,000	166,142,250	Commercial Paper						14.92
COMMERCIAL PAPER (INTEREST BEARING)								
20,000,000	19,998,780	Toronto Dominion Bank	89120DTE9	0.18	12/01/2021	07/08/2022	TORONTO-DOMINION BANK/THE	1.79
15,000,000	15,000,000	Toronto-Dominion Bank (The)	89120DTL3	0.18	12/01/2021	09/06/2022	TORONTO-DOMINION BANK/THE	1.34
15,000,000	15,000,000	UBS AG (LONDON BRANCH)	90276JNJ1	0.25	12/01/2021	10/14/2022	UBS GROUP AG	1.34
50,000,000	49,998,780	Commercial Paper (Interest Bearing)						4.48
216,500,000	216,141,030	Financial Company Commercial Paper Total						19.40
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
55,000,000	55,000,000	Sumitomo Mitsui Banking Corp.	BIV5TXPS3	0.06	12/01/2021	12/01/2021	US GOVT COLL	4.93
55,000,000	55,000,000	Repurchase Agreement						4.93
55,000,000	55,000,000	U.S. Government Agency Repurchase Agreement Total						4.93
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
17,000,000	17,000,000	TD Securities (USA) LLC	BIV5TXRX0	0.18	12/01/2021	12/01/2021	TORONTO-DOMINION BANK/THE	1.52
17,000,000	17,000,000	Repurchase Agreement						1.52
REPURCHASE AGREEMENT - OPEN								
7,000,000	7,000,000	Citigroup Global Markets Inc.	BIV5PPMM0	0.56	12/01/2021	02/28/2022	CITIGROUP INC	0.63
18,000,000	18,000,000	Citigroup Global Markets Inc.	BIV5PPMV0	0.62	12/01/2021	06/01/2022	CITIGROUP INC	1.61
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.37	12/01/2021	12/07/2021	JPMORGAN CHASE & CO	3.14
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5RT4H1	0.43	12/01/2021	02/28/2022	JPMORGAN CHASE & CO	1.34
18,000,000	18,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.20	12/01/2021	12/01/2021	MITSUBISHI UFJ FINANCIAL GROUP INC	1.61
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	0.18	12/01/2021	12/01/2021	SOCIETE GENERALE SA	2.24
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.25	12/01/2021	12/01/2021	SOCIETE GENERALE SA	2.51
146,000,000	146,000,000	Repurchase Agreement - Open						13.08



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV5TK0B5	0.22	12/01/2021	12/01/2021	BANK OF MONTREAL	0.45
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV5TK009	0.17	12/01/2021	12/01/2021	BANK OF MONTREAL	1.34
12,000,000	12,000,000	BMO Capital Markets Corp.	BIV5TXRV4	0.16	12/07/2021	12/07/2021	BANK OF MONTREAL	1.08
32,000,000	32,000,000	Repurchase Agreement - Term						2.87
195,000,000	195,000,000	Other Repurchase Agreement Total						17.48
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
55,000,000	55,000,000	Citigroup Global Markets Inc.	BIV5TXPQ7	0.05	12/01/2021	12/01/2021	US TREASURY COLLATERAL	4.93
55,000,000	55,000,000	Repurchase Agreement						4.93
55,000,000	55,000,000	U.S. Treasury Repurchase Agreement Total						4.93
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
20,000,000	19,999,523	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UZ64	0.21	12/06/2021	12/06/2021	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	1.79
10,000,000	9,992,976	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850VC42	0.00	03/04/2022	03/04/2022	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	0.90
30,000,000	29,989,440	Bank of China Ltd	06119RB46	0.27	02/04/2022	02/04/2022	BANK OF CHINA LTD	2.69
20,000,000	19,991,000	DEXIA CREDIT LOCAL - (ST) GTD	25215WBU0	0.14	02/28/2022	02/28/2022	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.79
25,000,000	24,997,448	Industrial & Commercial Bank of China Ltd	45581CA47	0.13	01/04/2022	01/04/2022	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.24
105,000,000	104,970,388	Commercial Paper						9.41
105,000,000	104,970,388	Non-Financial Company Commercial Paper Total						9.41
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
20,800,000	20,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	0.14	12/07/2021	12/07/2021	SUMITOMO MITSUI FINANCIAL GROUP INC	1.86
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	0.14	12/07/2021	12/07/2021	SUMITOMO MITSUI FINANCIAL GROUP INC	0.35
11,000,000	11,000,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.12	12/07/2021	12/07/2021	PNC FINANCIAL SERVICES GROUP INC (THE)	0.99
35,700,000	35,700,000	Taxable Variable-Rate Note						3.20



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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://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.

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.

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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://www.invesco.com/fundprospectus).