



Invesco Premier Portfolio

Portfolio Holdings Data as of November 30, 2023

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								
110,000,000	105,897,102	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	6.25	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	1.87
50,000,000	49,706,417	Longship Funding LLC (CEP-Nordea Bank AB)	54316TA93	5.58	01/09/2024	01/09/2024	NORDEA BANK ABP	0.85
135,000,000	134,879,915	Mountcliff Funding LLC (Multi-CEP)	62455GZ64	5.48	12/06/2023	12/06/2023	Mountcliff Funding LLC	2.30
30,000,000	28,840,775	Podium Funding Trust (CEP - Bank of Montreal)	73044DH90	5.88	08/09/2024	08/09/2024	BANK OF MONTREAL	0.51
50,000,000	48,734,657	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JED2	5.90	05/13/2024	05/13/2024	BNP PARIBAS SA	0.85
25,000,000	23,626,600	Thunder Bay Funding, LLC (Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFE3	5.85	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.43
400,000,000	391,685,465	Asset-Backed Commercial Paper						6.80
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M54B2	5.55	12/01/2023	01/04/2024	Anglesea Funding LLC	0.68
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M54R7	5.54	12/01/2023	01/04/2024	Anglesea Funding LLC	0.68
35,000,000	35,007,770	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821QEJ6	5.71	12/01/2023	03/11/2024	CREDIT AGRICOLE SA	0.60
20,000,000	19,741,280	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LBN9	5.72	02/22/2024	02/22/2024	BARCLAYS PLC	0.34
60,000,000	60,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GFJ0	5.78	12/01/2023	03/04/2024	BANK OF NOVA SCOTIA	1.02
15,000,000	15,000,000	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VHK9	5.81	12/01/2023	01/29/2024	ROYAL BANK OF CANADA	0.26
210,000,000	209,749,050	Asset-Backed Commercial Paper (Interest Bearing)						3.57
610,000,000	601,434,515	Asset Backed Commercial Paper Total						10.37
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,030,152	Bank of America NA	06050FGW6	5.82	12/01/2023	05/23/2024	BANK OF AMERICA CORP	0.85
75,000,000	74,947,050	Canadian Imperial Bank of Commerce	13606KXA9	5.60	05/24/2024	05/24/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.28
40,000,000	40,006,248	Citibank, N.A.	17330QDS3	5.71	01/02/2024	01/02/2024	CITIGROUP INC	0.68
10,000,000	9,999,248	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.17



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,100,000	100,136,806	Nordea Bank Finland PLC	65558U2C5	5.74	02/09/2024	02/09/2024	NORDEA BANK ABP	1.70
25,000,000	25,054,954	Royal Bank of Canada	78015J5T0	5.93	09/16/2024	09/16/2024	ROYAL BANK OF CANADA	0.43
10,000,000	10,024,466	Toronto-Dominion Bank (The)	89115BWC0	6.00	08/15/2024	08/15/2024	TORONTO-DOMINION BANK/THE	0.17
30,000,000	30,082,371	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.51
50,000,000	50,108,569	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.85
8,719,000	8,744,230	Toronto-Dominion Bank (The)	89115BAM2	6.00	09/20/2024	09/20/2024	TORONTO-DOMINION BANK/THE	0.15
398,819,000	399,134,092	Certificates of Deposit						6.78
398,819,000	399,134,092	Certificate of Deposit Total						6.78
Financial Company Commercial Paper								
COMMERCIAL PAPER								
49,000,000	47,696,083	Australia & New Zealand Banking Group, Ltd.	05253AEQ9	5.74	05/24/2024	05/24/2024	ANZ GROUP HOLDINGS LTD	0.83
50,000,000	48,946,869	Banco Santander S.A.	05970RDG7	5.78	04/16/2024	04/16/2024	BANCO SANTANDER SA	0.85
10,000,000	9,860,218	Bank of Montreal	06369LC11	5.64	03/01/2024	03/01/2024	BANK OF MONTREAL	0.17
50,000,000	48,722,815	Barclays U.S. CCP Funding LLC 2010-1	06741FEE3	5.84	05/14/2024	05/14/2024	BARCLAYS PLC	0.85
25,000,000	24,248,195	Canadian Imperial Bank of Commerce	13608CPN6	5.78	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.43
60,000,000	59,839,395	Citigroup Global Markets Inc.	17327BZJ7	5.51	12/18/2023	12/18/2023	CITIGROUP INC	1.02
50,000,000	49,111,967	Citigroup Global Markets Inc.	17327ACR6	5.80	03/25/2024	03/25/2024	CITIGROUP INC	0.85
50,000,000	47,662,496	Commonwealth Bank of Australia	20272DKG4	5.72	10/16/2024	10/16/2024	COMMONWEALTH BANK OF AUSTRALIA	0.85
25,000,000	24,715,104	DBS Bank Ltd.	23305DBD6	5.75	02/13/2024	02/13/2024	DBS GROUP HOLDINGS LTD	0.43
25,000,000	24,767,320	DNB Bank ASA	2332K0B19	5.54	02/01/2024	02/01/2024	DNB BANK ASA	0.43
45,000,000	43,042,052	DNB Bank ASA	2332K0JJ2	5.71	09/18/2024	09/18/2024	DNB BANK ASA	0.77
50,000,000	47,734,325	DNB Bank ASA	2332K0K19	5.71	10/01/2024	10/01/2024	DNB BANK ASA	0.85



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,955,495	Goldman Sachs International	38150UZC8	5.60	12/12/2023	12/12/2023	GOLDMAN SACHS GROUP INC/THE	0.43
75,000,000	74,240,015	Goldman Sachs International	38150TB52	5.78	02/05/2024	02/05/2024	GOLDMAN SACHS GROUP INC/THE	1.28
30,000,000	29,645,620	ING (US) Funding LLC	45685QBG3	5.58	02/16/2024	02/16/2024	ING GROEP NV	0.51
40,000,000	39,071,511	ING (US) Funding LLC	45685QE13	5.72	05/01/2024	05/01/2024	ING GROEP NV	0.68
50,000,000	50,053,883	J.P. Morgan Securities LLC	46651VED4	6.00	10/15/2024	10/15/2024	JPMORGAN CHASE & CO	0.85
50,000,000	49,509,002	Mitsubishi UFJ Trust & Banking Corp.	60682WB23	5.74	02/02/2024	02/02/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	0.85
50,000,000	49,721,600	SANTANDER UK PLC	80285PA51	5.55	01/05/2024	01/05/2024	BANCO SANTANDER SA	0.85
50,000,000	49,505,897	SANTANDER UK PLC	80285PB27	5.66	02/02/2024	02/02/2024	BANCO SANTANDER SA	0.85
50,000,000	48,826,639	Skandinaviska Enskilda Banken AB	83050TE15	5.80	05/01/2024	05/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	0.85
50,000,000	48,679,824	Svenska Handelsbanken A.B.	86960JEN1	5.85	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	0.85
65,000,000	64,003,672	Swedbank AB	87019RCC8	5.71	03/12/2024	03/12/2024	SWEDBANK AB	1.11
50,000,000	49,692,804	United Overseas Bank Ltd.	91127PAA9	5.60	01/10/2024	01/10/2024	UNITED OVERSEAS BANK LTD	0.85
25,000,000	24,476,884	United Overseas Bank Ltd.	91127PDG3	5.87	04/16/2024	04/16/2024	UNITED OVERSEAS BANK LTD	0.43
50,000,000	48,824,085	Westpac Banking Corp.	9612C0E62	5.76	05/06/2024	05/06/2024	WESTPAC BANKING CORP	0.85
30,000,000	28,748,789	Westpac Banking Corp.	9612C0J59	5.95	09/05/2024	09/05/2024	WESTPAC BANKING CORP	0.51
1,179,000,000	1,156,302,555	Commercial Paper						20.05
COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,008,981	Barclays Bank PLC	06741HHL0	5.73	12/01/2023	01/05/2024	BARCLAYS PLC	0.68
75,000,000	75,022,437	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJL8	5.68	12/01/2023	03/14/2024	BARCLAYS PLC	1.28
25,000,000	24,999,925	BOFA SECURITIES INC	06054CDN2	5.81	12/01/2023	11/29/2024	BANK OF AMERICA CORP	0.43
45,000,000	45,022,714	Commonwealth Bank of Australia	20272A3R5	5.86	12/01/2023	10/10/2024	COMMONWEALTH BANK OF AUSTRALIA	0.77
100,000,000	100,034,070	HSBC Bank PLC	40433FTP4	5.74	12/01/2023	01/26/2024	HSBC HOLDINGS PLC	1.70



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
69,500,000	69,547,623	ING (US) Funding LLC	44988GDZ8	5.80	12/01/2023	06/13/2024	ING GROEP NV	1.18
20,000,000	20,020,324	J.P. Morgan Securities LLC	46656HAJ1	5.90	12/01/2023	04/17/2024	JPMORGAN CHASE & CO	0.34
100,000,000	100,131,500	Royal Bank of Canada	78014XLF2	5.86	12/01/2023	09/23/2024	ROYAL BANK OF CANADA	1.70
20,000,000	20,029,401	Toronto-Dominion Bank	89120DXN4	6.00	12/01/2023	04/11/2024	TORONTO-DOMINION BANK/THE	0.34
25,000,000	25,006,132	UBS AG (LONDON BRANCH)	90276JTX4	5.73	12/01/2023	02/16/2024	UBS GROUP AG	0.43
75,000,000	75,008,663	UBS AG (LONDON BRANCH)	90276JUJ3	5.76	12/01/2023	07/26/2024	UBS GROUP AG	1.28
50,000,000	50,016,646	UBS AG (LONDON BRANCH)	90276JUC8	5.83	12/01/2023	08/07/2024	UBS GROUP AG	0.85
100,000,000	100,087,391	Westpac Banking Corp.	9612C44G3	5.86	12/01/2023	10/08/2024	WESTPAC BANKING CORP	1.70
744,500,000	744,935,807	Commercial Paper (Interest Bearing)						12.66
1,923,500,000	1,901,238,362	Financial Company Commercial Paper Total						32.71
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	ING Financial Markets LLC	BIV78YSF5	5.39	12/01/2023	12/01/2023	ING GROEP NV	0.85
50,000,000	50,000,000	Repurchase Agreement						0.85
REPURCHASE AGREEMENT - OPEN								
30,000,000	30,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6PNZQ0	5.41	12/01/2023	12/07/2023	CREDIT AGRICOLE SA	0.51
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	12/01/2023	12/07/2023	JPMORGAN CHASE & CO	1.87
28,000,000	28,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	12/01/2023	12/01/2023	SOCIETE GENERALE SA	0.48
168,000,000	168,000,000	Repurchase Agreement - Open						2.86
REPURCHASE AGREEMENT - TERM								
55,000,000	55,000,000	BMO Capital Markets Corp.	BIV78U4W2	5.42	12/06/2023	12/06/2023	BANK OF MONTREAL	0.94
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV78U5S0	5.45	12/06/2023	12/06/2023	BANK OF MONTREAL	0.60
140,000,000	140,000,000	BNP Paribas Securities Corp.	BIV78U5V3	5.40	12/04/2023	12/04/2023	BNP PARIBAS SA	2.38



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
70,000,000	70,000,000	BNP Paribas Securities Corp.	BIV78U659	5.46	12/04/2023	12/04/2023	BNP PARIBAS SA	1.19
120,000,000	120,000,000	BOFA SECURITIES INC	BIV78XXT1	5.40	12/01/2023	12/07/2023	BANK OF AMERICA CORP	2.04
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV78U6J9	5.50	12/05/2023	12/05/2023	ROYAL BANK OF CANADA	0.43
445,000,000	445,000,000	Repurchase Agreement - Term						7.57
663,000,000	663,000,000	Other Repurchase Agreement Total						11.27
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
87,519,439	87,519,439	Sumitomo Mitsui Banking Corp.	BIV78XKY4	5.30	12/01/2023	12/01/2023	US TREASURY COLLATERAL	1.49
87,519,439	87,519,439	Repurchase Agreement						1.49
87,519,439	87,519,439	U.S. Treasury Repurchase Agreement Total						1.49
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
80,000,000	79,104,874	Dexia Credit Local SA	25215VBC2	5.95	02/12/2024	02/12/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.36
40,000,000	39,527,667	Dexia Credit Local SA	25215VBG3	5.96	02/16/2024	02/16/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.68
40,000,000	39,422,506	Dexia Credit Local SA	25215VC49	6.00	03/04/2024	03/04/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.68
30,000,000	29,299,137	Dexia Credit Local SA	25215VE21	6.11	05/02/2024	05/02/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.51
190,000,000	187,354,184	Commercial Paper						3.23



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190,000,000	187,354,184	Non-Financial Company Commercial Paper Total						3.23
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	12/07/2023	12/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.39
3,800,000	3,800,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.92	12/07/2023	12/07/2023	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	5.37	12/07/2023	12/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.13
4,400,000	4,400,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	5.43	12/07/2023	12/07/2023	WELLS FARGO BANK, N.A.	0.07
38,855,000	38,855,000	Taxable Variable-Rate Note						0.66
VARIABLE RATE DEMAND NOTE								
6,000,000	6,000,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank NA)	021752AA8	5.37	12/07/2023	12/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.10
23,200,000	23,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.32	12/07/2023	12/07/2023	TEXAS (STATE OF)	0.39
29,200,000	29,200,000	Variable Rate Demand Note						0.50
68,055,000	68,055,000	Variable Rate Demand Note Total						1.16
Non-Negotiable Time Deposit								
TIME DEPOSITS								
136,000,000	136,000,000	Australia & New Zealand Banking Group, Ltd.	BIV78XTH2	5.32	12/01/2023	12/01/2023	ANZ GROUP HOLDINGS LTD	2.31
192,000,000	192,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV78YEX1	5.31	12/01/2023	12/01/2023	CANADIAN IMPERIAL BANK OF COMMERCE	3.26
225,000,000	225,000,000	Credit Agricole Corporate & Investment Bank	BIV78ZCJ1	5.30	12/01/2023	12/01/2023	CREDIT AGRICOLE SA	3.83
176,000,000	176,000,000	DNB Bank ASA	BIV78YJS7	5.30	12/01/2023	12/01/2023	DNB BANK ASA	2.99
291,000,000	291,000,000	Mizuho Bank Ltd.	BIV78XNW5	5.32	12/01/2023	12/01/2023	MIZUHO FINANCIAL GROUP INC	4.95
145,000,000	145,000,000	Rabobank Nederland	BIV78XPY9	5.30	12/01/2023	12/01/2023	COOPERATIEVE RABOBANK UA	2.47
242,000,000	242,000,000	Skandinaviska Enskilda Banken AB	BIV78XSP5	5.31	12/01/2023	12/01/2023	SKANDINAVISKA ENSKILDA BANKEN AB	4.12
291,000,000	291,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV78YSH1	5.31	12/01/2023	12/01/2023	SUMITOMO MITSUI TRUST HOLDINGS	4.95



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
242,000,000	242,000,000	Svenska Handelsbanken	BIV78XQB8	5.30	12/01/2023	12/01/2023	SVENSKA HANDELSBANKEN AB	4.12
1,940,000,000	1,940,000,000	Time Deposits						32.99
1,940,000,000	1,940,000,000	Non-Negotiable Time Deposit Total						32.99
5,880,893,439	5,847,735,593	GRAND TOTAL						100.00

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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).