



Invesco Premier Portfolio

Portfolio Holdings Data as of November 28, 2025

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	99,944,780	Anglesea Funding LLC (Multi-CEP)	0347M2Z33	4.07	12/03/2025	12/03/2025	Anglesea Funding LLC	0.98
200,000,000	199,933,480	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LZ19	4.12	12/01/2025	12/01/2025	SOCIETE GENERALE SA	1.97
40,000,000	39,762,196	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UAM4	4.07	01/21/2026	01/21/2026	CREDIT AGRICOLE SA	0.39
50,000,000	49,429,575	Barclays U.S. CCP Funding LLC 2010-1	06741ECC2	4.07	03/12/2026	03/12/2026	BARCLAYS PLC	0.49
43,100,000	43,080,844	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224LZ33	4.11	12/03/2025	12/03/2025	SOCIETE GENERALE SA	0.42
51,056,000	50,948,808	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C0ZH8	4.11	12/17/2025	12/17/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.50
61,686,000	61,078,942	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1BR0	4.14	02/25/2026	02/25/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.61
15,000,000	14,852,384	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20632LBR7	4.14	02/25/2026	02/25/2026	GOLDMAN SACHS GROUP INC/THE	0.15
18,000,000	17,994,058	Halkin Finance LLC (Multi-CEP)	40588LZ10	4.09	12/01/2025	12/01/2025	HALKIN FINANCE LLC	0.18
25,000,000	24,816,898	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UB33	4.06	02/03/2026	02/03/2026	BANK OF NOVA SCOTIA	0.25
30,000,000	29,943,618	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4ZF0	4.04	12/15/2025	12/15/2025	ING GROEP NV	0.30
20,414,000	20,231,354	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5BJ5	4.03	02/18/2026	02/18/2026	ING GROEP NV	0.20
100,000,000	99,505,190	Mountcliff Funding LLC (Multi-CEP)	62455GAC8	4.14	01/12/2026	01/12/2026	Mountcliff Funding LLC	0.98
50,000,000	48,725,350	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67985EHM2	4.08	07/17/2026	07/17/2026	ROYAL BANK OF CANADA	0.49
40,000,000	38,857,560	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKY1	4.09	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.39
50,000,000	49,783,770	Regatta Funding Company LLC (CEP-MEP)	75888XA63	4.07	01/06/2026	01/06/2026	REGATTA FUNDING COMPANY LLC	0.49
57,000,000	56,734,654	Regatta Funding Company LLC (CEP-MEP)	75888XA97	4.06	01/09/2026	01/09/2026	REGATTA FUNDING COMPANY LLC	0.56

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								
50,000,000	48,588,150	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFV5	4.04	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.49
1,001,256,000	994,211,610	Asset-Backed Commercial Paper						9.86
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
80,000,000	80,000,366	Anglesea Funding PLC (Multi-CEP)	03482WLX6	4.56	12/01/2025	02/11/2026	ANGLESEA FUNDING PLC	0.79
50,000,000	50,009,289	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RMQ9	4.35	12/01/2025	03/10/2026	JPMORGAN CHASE & CO	0.49
50,000,000	50,001,547	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RQ69	4.37	12/01/2025	08/03/2026	JPMORGAN CHASE & CO	0.49
35,000,000	35,001,050	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEB8	4.39	12/01/2025	06/22/2026	GOLDMAN SACHS GROUP INC/THE	0.34
95,000,000	95,003,038	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014GRM0	4.16	12/01/2025	03/03/2026	BANK OF NOVA SCOTIA	0.94
60,000,000	59,999,918	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014GRC2	4.37	12/01/2025	06/01/2026	BANK OF NOVA SCOTIA	0.59
35,000,000	35,000,877	Lion Bay Funding LLC (Multi-CEP)	53620AAV8	4.23	12/01/2025	03/03/2026	LION BAY FUNDING LLC	0.34
35,000,000	35,013,843	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VLY4	4.35	12/01/2025	06/04/2026	ROYAL BANK OF CANADA	0.34
50,000,000	50,017,600	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMA5	4.36	12/01/2025	07/02/2026	ROYAL BANK OF CANADA	0.49
50,000,000	50,003,294	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	4.35	12/01/2025	10/14/2026	ROYAL BANK OF CANADA	0.49
25,000,000	24,998,000	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RCW1	4.41	12/01/2025	09/14/2026	JPMORGAN CHASE & CO	0.25
25,000,000	25,001,199	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.41	12/01/2025	10/26/2026	JPMORGAN CHASE & CO	0.25
25,000,000	25,000,000	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018REK5	4.46	12/01/2025	11/16/2026	JPMORGAN CHASE & CO	0.25
50,000,000	50,016,575	Podium Funding Trust (CEP - Bank of Montreal)	73044BEE6	4.35	12/01/2025	03/05/2026	BANK OF MONTREAL	0.49
10,000,000	10,000,650	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EPB5	4.32	12/01/2025	05/04/2026	BNP PARIBAS SA	0.10
675,000,000	675,067,245	Asset-Backed Commercial Paper (Interest Bearing)						6.65



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1,676,256,000	1,669,278,855	Asset Backed Commercial Paper Total						16.50
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,000,000	100,015,240	Banco Santander, S.A.	05973RHC9	3.99	03/02/2026	03/02/2026	BANCO SANTANDER SA	0.98
50,000,000	50,012,765	Banco Santander, S.A.	05973RHN5	4.03	03/06/2026	03/06/2026	BANCO SANTANDER SA	0.49
50,000,000	50,011,885	Banco Santander, S.A.	05973RHH7	4.03	03/19/2026	03/19/2026	BANCO SANTANDER SA	0.49
75,000,000	75,038,715	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.74
25,000,000	25,005,573	Bank of America NA	06054RD25	4.24	03/02/2026	03/02/2026	BANK OF AMERICA CORP	0.25
50,000,000	49,995,565	Barclays Bank PLC	06745GEQ0	4.38	12/01/2025	10/08/2026	BARCLAYS PLC	0.49
80,000,000	80,014,538	Canadian Imperial Bank of Commerce	13606DMZ2	4.45	12/01/2025	09/08/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.79
50,000,000	50,020,905	Credit Agricole Corporate & Investment Bank	22536JT62	4.03	02/05/2026	02/05/2026	CREDIT AGRICOLE SA	0.49
50,000,000	50,078,595	Credit Agricole Corporate & Investment Bank	22536JXF7	4.34	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	0.49
150,000,000	150,010,845	GOLDMAN SACHS BANK USA	40054PJM6	0.32	12/01/2025	08/24/2026	GOLDMAN SACHS GROUP INC/THE	1.48
50,000,000	50,003,940	GOLDMAN SACHS BANK USA	40054PJU0	4.01	12/01/2025	08/28/2026	GOLDMAN SACHS GROUP INC/THE	0.49
100,000,000	100,017,700	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDL1	4.42	12/15/2025	12/15/2025	HANA FINANCIAL GROUP INC	0.98
50,000,000	50,001,805	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDQ0	4.31	12/01/2025	01/23/2026	HANA FINANCIAL GROUP INC	0.49
50,000,000	50,032,165	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BR37	4.26	03/02/2026	03/02/2026	KOREA (REPUBLIC OF)	0.49
100,000,000	100,000,700	Mitsubishi UFJ Trust & Banking Corp.	60683D5D7	4.28	12/01/2025	12/11/2025	mitsubishi UFJ FINANCIAL GROUP INC	0.98
100,000,000	100,019,710	Mitsubishi UFJ Trust & Banking Corp.	60683FAC8	4.27	12/01/2025	02/06/2026	mitsubishi UFJ FINANCIAL GROUP INC	0.98
90,000,000	90,002,813	Standard Chartered Bank	85325VTC4	4.32	12/01/2025	05/07/2026	STANDARD CHARTERED PLC	0.89
50,000,000	50,009,715	Sumitomo Mitsui Banking Corp.	86565GSL5	4.27	12/01/2025	02/26/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.49



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,009,920	Sumitomo Mitsui Banking Corp.	86565GTA8	4.27	12/01/2025	03/11/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.49
30,000,000	30,003,033	Sumitomo Mitsui Banking Corp.	86565GTV2	4.28	12/01/2025	04/13/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.30
25,000,000	25,034,730	Swedbank AB	87019WP25	4.31	04/24/2026	04/24/2026	SWEDBANK AB	0.25
100,000,000	100,152,485	Toronto-Dominion Bank (The)	89115DKY1	4.38	07/09/2026	07/09/2026	TORONTO-DOMINION BANK/THE	0.98
50,000,000	50,007,646	Toronto-Dominion Bank (The)	89115D5D4	4.31	12/01/2025	07/21/2026	TORONTO-DOMINION BANK/THE	0.49
1,525,000,000	1,525,500,988	Certificates of Deposit						15.01
1,525,000,000	1,525,500,988	Certificate of Deposit Total						15.01
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,506,325	ANZ New Zealand Int'l Ltd.	0018A3C28	4.01	03/02/2026	03/02/2026	ANZ GROUP HOLDINGS LTD	0.49
65,000,000	64,392,874	Australia & New Zealand Banking Group, Ltd.	05253CBP0	3.94	02/23/2026	02/23/2026	ANZ GROUP HOLDINGS LTD	0.64
30,000,000	29,723,028	Barclays U.S. CCP Funding LLC 2010-1	06741EBL3	4.07	02/20/2026	02/20/2026	BARCLAYS PLC	0.30
75,000,000	73,590,510	Barclays U.S. CCP Funding LLC 2010-1	06741EEJ5	4.05	05/18/2026	05/18/2026	BARCLAYS PLC	0.74
50,000,000	49,137,865	BOFA SECURITIES INC	06054PE69	3.98	05/06/2026	05/06/2026	BANK OF AMERICA CORP	0.49
10,000,000	9,811,790	BOFA SECURITIES INC	06054PEM4	3.97	05/21/2026	05/21/2026	BANK OF AMERICA CORP	0.10
25,000,000	24,552,000	Citigroup Global Markets Inc.	17327BEE1	4.03	05/14/2026	05/14/2026	CITIGROUP INC	0.25
50,000,000	49,239,100	DNB Bank ASA	2332K1DL1	3.88	04/20/2026	04/20/2026	DNB BANK ASA	0.49
40,000,000	39,068,888	DNB Bank ASA	2332K1G79	3.87	07/07/2026	07/07/2026	DNB BANK ASA	0.39
40,000,000	39,339,968	ING (US) Funding LLC	45685RE11	3.92	05/01/2026	05/01/2026	ING GROEP NV	0.39
26,965,000	26,935,554	Lloyds Bank PLC	53943RZ85	3.99	12/08/2025	12/08/2025	LLOYDS BANKING GROUP PLC	0.27



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
51,445,000	51,037,741	Lloyds Bank PLC	53943SB97	4.00	02/09/2026	02/09/2026	LLOYDS BANKING GROUP PLC	0.51
49,600,000	49,197,000	Lloyds Bank PLC	53943SBB2	4.00	02/11/2026	02/11/2026	LLOYDS BANKING GROUP PLC	0.49
50,000,000	49,456,610	Lloyds Bank PLC	53943SC96	4.01	03/09/2026	03/09/2026	LLOYDS BANKING GROUP PLC	0.49
50,000,000	49,209,265	Lloyds Bank PLC	53943HDQ1	4.02	04/24/2026	04/24/2026	LLOYDS BANKING GROUP PLC	0.49
663,010,000	654,198,518	Commercial Paper						6.53
COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,041,460	ASB BANK LTD	0020NABY5	4.36	12/01/2025	02/17/2026	COMMONWEALTH BANK OF AUSTRALIA	0.98
100,000,000	100,036,740	ASB BANK LTD	0020NABZ2	4.33	12/01/2025	02/27/2026	COMMONWEALTH BANK OF AUSTRALIA	0.98
100,000,000	99,999,700	Barclays Bank PLC	06741HQS5	4.28	12/01/2025	01/06/2026	BARCLAYS PLC	0.98
25,000,000	25,025,008	BOFA SECURITIES INC	06054CKT1	4.44	12/01/2025	04/29/2026	BANK OF AMERICA CORP	0.25
10,000,000	9,996,791	BOFA SECURITIES INC	06054CMX0	4.38	12/01/2025	11/16/2026	BANK OF AMERICA CORP	0.10
55,000,000	55,001,265	Citigroup Global Markets Inc.	1730QPBW6	4.23	12/01/2025	12/19/2025	CITIGROUP INC	0.54
75,000,000	75,036,983	Citigroup Global Markets Inc.	1730QPBU0	4.35	12/01/2025	06/17/2026	CITIGROUP INC	0.74
25,000,000	25,003,250	ING (US) Funding LLC	44988GG36	4.34	12/01/2025	12/18/2025	ING GROEP NV	0.25
25,000,000	25,006,505	ING (US) Funding LLC	44988GGB8	4.27	12/01/2025	03/09/2026	ING GROEP NV	0.25
100,000,000	100,000,007	UBS AG (LONDON BRANCH)	90276JXQ4	4.56	12/01/2025	03/02/2026	UBS GROUP AG	0.98
25,000,000	25,016,293	UBS AG (LONDON BRANCH)	90276JYK6	4.66	12/01/2025	05/15/2026	UBS GROUP AG	0.25
35,000,000	35,010,815	UBS AG (LONDON BRANCH)	90276JYP5	4.56	12/01/2025	06/17/2026	UBS GROUP AG	0.34
50,000,000	50,007,631	UBS AG (LONDON BRANCH)	90276JYU4	4.47	12/01/2025	09/30/2026	UBS GROUP AG	0.49
50,000,000	50,008,020	UBS AG (LONDON BRANCH)	90276JYY6	4.37	12/01/2025	10/05/2026	UBS GROUP AG	0.49



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
30,000,000	30,004,792	UBS AG (LONDON BRANCH)	90276JZB5	4.49	12/01/2025	10/06/2026	UBS GROUP AG	0.30
805,000,000	805,195,257	Commercial Paper (Interest Bearing)						7.92
1,468,010,000	1,459,393,775	Financial Company Commercial Paper Total						14.45
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
1,000,000,000	1,000,000,000	Standard Chartered Bank	BIV982VE0	4.09	12/01/2025	12/01/2025	US GOVT COLL	9.84
716,412,250	716,412,250	Sumitomo Mitsui Banking Corp.	BIV982V34	4.09	12/01/2025	12/01/2025	US GOVT COLL	7.05
1,716,412,250	1,716,412,250	Repurchase Agreement						16.90
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.15	12/01/2025	12/05/2025	US GOVT COLL	0.44
45,000,000	45,000,000	Repurchase Agreement - Term						0.44
1,761,412,250	1,761,412,250	U.S. Government Agency Repurchase Agreement Total						17.34
Other Repurchase Agreement								
□								
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIV982ZV8	4.65	03/06/2026	03/06/2026	WELLS FARGO & COMPANY	2.71
275,000,000	275,000,000							2.71
REPURCHASE AGREEMENT								
200,000,000	200,000,000	ING Financial Markets LLC	BIV982YX5	4.13	12/01/2025	12/01/2025	ING GROEP NV	1.97
25,000,000	25,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV9830H5	4.13	12/01/2025	12/01/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.25



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV983168	4.15	12/01/2025	12/01/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.49
75,000,000	75,000,000	Mizuho Securities (USA) Inc.	BIV983192	4.13	12/01/2025	12/01/2025	MIZUHO FINANCIAL GROUP INC	0.74
350,000,000	350,000,000	Repurchase Agreement						3.45
REPURCHASE AGREEMENT - OPEN								
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV8VE7U1	4.11	12/01/2025	12/05/2025	CREDIT AGRICOLE SA	0.49
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	4.18	12/01/2025	12/05/2025	JPMORGAN CHASE & CO	1.72
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	4.06	12/01/2025	12/01/2025	SOCIETE GENERALE SA	0.79
305,000,000	305,000,000	Repurchase Agreement - Open						3.00
REPURCHASE AGREEMENT - TERM								
240,000,000	240,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV97KJ39	4.08	12/01/2025	12/01/2025	BANK OF NOVA SCOTIA	2.36
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV97KK45	4.17	12/01/2025	12/01/2025	BANK OF NOVA SCOTIA	0.49
145,000,000	145,000,000	BMO Capital Markets Corp.	BIV982ZA4	4.05	12/05/2025	12/05/2025	BANK OF MONTREAL	1.43
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV982ZG1	4.08	12/05/2025	12/05/2025	BANK OF MONTREAL	0.59
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV97U6S6	4.07	12/03/2025	12/03/2025	BNP PARIBAS SA	0.98
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8XRH88	4.42	12/01/2025	12/05/2025	BNP PARIBAS SA	0.98
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8ZQB4	4.37	12/01/2025	12/05/2025	BNP PARIBAS SA	0.98
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV93RFL2	4.15	12/01/2025	12/05/2025	BNP PARIBAS SA	1.48
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV97KME1	4.09	12/01/2025	12/01/2025	ROYAL BANK OF CANADA	0.30
150,000,000	150,000,000	TD Securities (USA) LLC	BIV97KPV0	4.02	12/01/2025	12/01/2025	TORONTO-DOMINION BANK/THE	1.48
1,125,000,000	1,125,000,000	Repurchase Agreement - Term						11.08



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2,055,000,000	2,055,000,000	Other Repurchase Agreement Total						20.23
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV982VC4	4.08	12/01/2025	12/01/2025	US TREASURY COLLATERAL	4.92
500,000,000	500,000,000	Repurchase Agreement						4.92
500,000,000	500,000,000	U.S. Treasury Repurchase Agreement Total						4.92
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,774,860	CDP Financial Inc.	12509TA80	4.07	01/08/2026	01/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.49
65,000,000	64,522,361	CDP Financial Inc.	12509TB30	4.06	02/03/2026	02/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.64
50,000,000	49,583,810	Dexia Credit Local SA	25213DBD2	4.13	02/13/2026	02/13/2026	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.49
50,000,000	49,673,335	KOREA DEVELOPMENT BANK	5006E3AT7	3.96	01/27/2026	01/27/2026	KOREA (REPUBLIC OF)	0.49
50,000,000	49,450,150	Kreditanstalt fur Wiederaufbau	48246UCC8	3.98	03/12/2026	03/12/2026	GERMANY (FEDERAL REPUBLIC OF)	0.49
50,000,000	49,967,450	Toyota Motor Credit Corp.	89233GZ41	3.88	12/04/2025	12/04/2025	TOYOTA MOTOR CORPORATION	0.49
315,000,000	312,971,966	Commercial Paper						3.10
315,000,000	312,971,966	Non-Financial Company Commercial Paper Total						3.10
Other Instrument								
CERTIFICATES OF DEPOSIT								
80,000,000	80,034,956	Bank of America NA	06054RAD4	4.35	12/01/2025	04/27/2026	BANK OF AMERICA CORP	0.79
25,000,000	25,003,373	Bank of America NA	06050TNY4	4.37	12/01/2025	10/02/2026	BANK OF AMERICA CORP	0.25
105,000,000	105,038,329	Certificates of Deposit						1.03



Invesco Premier Portfolio

Portfolio Holdings Data as of November 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
105,000,000	105,038,329	Other Instrument Total						1.03
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
27,300,000	27,300,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	4.50	12/05/2025	12/05/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.27
12,600,000	12,600,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	4.50	12/05/2025	12/05/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.12
13,160,000	13,160,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	4.05	12/05/2025	12/05/2025	KEEP MEMORY ALIVE	0.13
3,800,000	3,800,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	4.11	12/05/2025	12/05/2025	WELLS FARGO & COMPANY	0.04
56,860,000	56,860,000	Taxable Variable-Rate Note						0.56
VARIABLE RATE DEMAND NOTE								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	4.05	12/05/2025	12/05/2025	PNC FINANCIAL SERVICES GROUP INC (THE)	0.18
40,000,000	40,000,000	CALIFORNIA PUB FIN AUTH	13057EHU1	4.00	12/05/2025	12/05/2025	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	3.98	12/05/2025	12/05/2025	UNIVERSITY OF TEXAS SYSTEM	0.27
85,400,000	85,400,000	Variable Rate Demand Note						0.84
142,260,000	142,260,000	Variable Rate Demand Note Total						1.40
Non-Negotiable Time Deposit								
TIME DEPOSITS								
390,000,000	390,000,000	Australia & New Zealand Banking Group, Ltd.	BIV9837V7	3.89	12/01/2025	12/01/2025	ANZ GROUP HOLDINGS LTD	3.84
20,000,000	20,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV983CQ2	3.88	12/01/2025	12/01/2025	CANADIAN IMPERIAL BANK OF COMMERCE	0.20
200,000,000	200,000,000	Rabobank Nederland	BIV983D16	3.87	12/01/2025	12/01/2025	COOPERATIEVE RABOBANK UA	1.97
610,000,000	610,000,000	Time Deposits						6.01
610,000,000	610,000,000	Non-Negotiable Time Deposit Total						6.01



Invesco Premier Portfolio

Portfolio Holdings
Data as of November 28, 2025

10,157,938,250 10,140,856,162 GRAND TOTAL

100.00

Portfolio Holdings Data as of November 28, 2025

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).