



Invesco Premier Portfolio

Portfolio Holdings
Data as of June 28, 2019

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								
20,000,000	19,994,600	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MU28	2.48	07/02/2019	07/02/2019	SOCIETE GENERALE SA	1.17
30,000,000	30,004,309	Cedar Springs Capital Company (MULTI - CEP)	15061AAD3	2.58	08/16/2019	08/16/2019	Cedar Springs Capital Co.	1.76
18,000,000	17,900,247	Cedar Springs Capital Company (MULTI - CEP)	15060YWJ5	2.49	09/18/2019	09/18/2019	Cedar Springs Capital Co.	1.06
20,000,000	19,912,847	Collateralized Commercial Paper Co., LLC (CEP-JPMorgan Securities LLC)	19422GW42	2.27	09/04/2019	09/04/2019	JPMORGAN CHASE & CO	1.17
10,000,000	9,976,647	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1V23	2.48	08/02/2019	08/02/2019	Concord Minutemen Capital Co., LLC	0.59
10,000,000	9,954,306	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1W63	2.49	09/06/2019	09/06/2019	Concord Minutemen Capital Co., LLC	0.59
20,000,000	19,782,070	CRC Funding LLC	12619UZG9	2.34	12/16/2019	12/16/2019	CITIGROUP INC	1.17
26,000,000	25,993,151	GLENCOVE FUNDING LLC (CEP - JPMorgan Chase Bank NA)	37828XU23	2.46	07/02/2019	07/02/2019	JPMORGAN CHASE & CO	1.53
25,000,000	24,983,472	Kells Funding LLC (CEP-FMS Wertmanagement)	48803NAF4	2.45	07/08/2019	07/08/2019	GERMANY (FEDERAL REPUBLIC OF)	1.47
25,000,000	24,983,514	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RU89	2.42	07/08/2019	07/08/2019	CREDIT AGRICOLE GROUPE	1.47
10,000,000	9,992,080	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RUA4	2.43	07/10/2019	07/10/2019	CREDIT AGRICOLE GROUPE	0.59
5,000,000	4,984,973	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RVE5	2.44	08/14/2019	08/14/2019	CREDIT AGRICOLE GROUPE	0.29
10,000,000	9,928,973	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RXJ2	2.47	10/18/2019	10/18/2019	CREDIT AGRICOLE GROUPE	0.59
7,250,000	7,157,388	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QAT7	2.51	01/27/2020	01/27/2020	CREDIT AGRICOLE GROUPE	0.43
15,000,000	14,807,311	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QAU4	2.51	01/28/2020	01/28/2020	CREDIT AGRICOLE GROUPE	0.88
10,000,000	9,993,250	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KU82	2.46	07/08/2019	07/08/2019	BNP PARIBAS SA	0.59
10,000,000	9,991,900	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KUA7	2.46	07/10/2019	07/10/2019	BNP PARIBAS SA	0.59
271,250,000	270,341,037	Asset-Backed Commercial Paper						15.92
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	10,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5MN6	2.48	07/03/2019	07/05/2019	ANGLESEA FUNDING PLC	0.59
35,000,000	35,031,554	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07644CFE5	2.82	07/02/2019	01/02/2020	ROYAL BANK OF CANADA	2.05
35,000,000	35,002,259	Crown Point Capital Co., LLC-Series A (CEP - CREDIT SUISSE AG)	22845AJF8	2.58	07/22/2019	08/02/2019	CREDIT SUISSE GROUP AG	2.05
80,000,000	80,033,812	Asset-Backed Commercial Paper (Interest Bearing)						4.70
351,250,000	350,374,849	Asset Backed Commercial Paper Total						20.62



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
21,000,000	20,999,967	Australia & New Zealand Banking Group, Ltd.	05252WQV8	2.66	09/30/2019	03/31/2020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.23
20,000,000	20,001,756	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XKM2	2.87	07/05/2019	07/05/2019	CHILE (REPUBLIC OF)	1.17
5,000,000	5,001,526	Bank of Montreal	06370RLX5	2.65	07/05/2019	10/04/2019	BANK OF MONTREAL	0.29
10,000,000	10,006,578	Bank of Montreal	06370RMX4	2.79	08/01/2019	11/01/2019	BANK OF MONTREAL	0.59
25,000,000	25,001,845	Bank of Montreal	06370RXD6	2.67	07/01/2019	04/01/2020	BANK OF MONTREAL	1.47
25,000,000	25,001,845	Bank of Nova Scotia	06417G5V6	2.64	07/01/2019	04/01/2020	BANK OF NOVA SCOTIA	1.47
15,000,000	15,004,404	Bank of Nova Scotia	06417G7L6	2.64	07/01/2019	06/26/2020	BANK OF NOVA SCOTIA	0.88
15,000,000	15,004,037	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417G3Y2	2.68	07/10/2019	10/10/2019	BANK OF NOVA SCOTIA	0.88
10,000,000	10,001,479	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WWF9	2.86	07/09/2019	07/09/2019	mitsubishi ufj financial group inc	0.59
30,000,000	30,022,218	BNP Paribas	05586FYS0	2.64	09/20/2019	09/20/2019	BNP PARIBAS SA	1.76
20,000,000	20,004,841	CHINA CONSTRUCTION BANK CORP	16955AMJ4	2.63	08/20/2019	08/20/2019	CHINA CONSTRUCTION BANK CORP	1.17
30,000,000	29,997,234	CHINA CONSTRUCTION BANK CORP	16955ANS3	2.51	10/01/2019	10/01/2019	CHINA CONSTRUCTION BANK CORP	1.76
25,000,000	25,003,545	Natixis	63873ND73	2.88	07/09/2019	07/09/2019	groupe bpce	1.47
15,000,000	14,999,870	Natixis	63873NK91	2.52	08/22/2019	08/22/2019	groupe bpce	0.88
25,000,000	24,999,743	Sumitomo Mitsui Banking Corp.	86565BYF2	2.56	07/08/2019	11/06/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.47
5,000,000	5,000,201	Toronto-Dominion Bank (The)	89114MGV3	2.67	07/03/2019	10/03/2019	TORONTO-DOMINION BANK/THE	0.29
15,000,000	15,004,301	Toronto-Dominion Bank (The)	89114ML39	2.54	07/29/2019	02/28/2020	TORONTO-DOMINION BANK/THE	0.88
10,000,000	10,000,000	Toronto-Dominion Bank (The)	89114MW29	2.25	07/02/2019	06/30/2020	TORONTO-DOMINION BANK/THE	0.59
321,000,000	321,055,390	Certificates of Deposit						18.84
EURO CERTIFICATE OF DEPOSIT - 0% CPN								
5,000,000	4,982,467	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	XS1958313865	2.45	08/21/2019	08/21/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.29
5,000,000	4,982,467	Euro Certificate of Deposit - 0% Cpn						0.29
326,000,000	326,037,856	Certificate of Deposit Total						19.14



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,753,673	ABN AMRO FUNDING USA LLC	00084BBU7	2.38	02/28/2020	02/28/2020	ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO GROUP STG	0.88
15,000,000	14,801,724	Banque et Caisse d'Epargne de l'Etat	0667K0BC6	2.28	02/12/2020	02/12/2020	LUXEMBOURG (GRAND DUCHY OF)	0.88
15,000,000	14,798,390	Banque et Caisse d'Epargne de l'Etat	0667K0BJ1	2.29	02/18/2020	02/18/2020	LUXEMBOURG (GRAND DUCHY OF)	0.88
15,000,000	14,843,535	BPCE S.A.	05571CZG9	2.34	12/16/2019	12/16/2019	GROUPE BPCE	0.88
25,000,000	24,844,133	DBS Bank Ltd.	23305EX24	2.37	10/02/2019	10/02/2019	DBS GROUP HOLDINGS LTD	1.47
25,000,000	24,780,600	DBS Bank Ltd.	23305EYK3	2.33	11/19/2019	11/19/2019	DBS GROUP HOLDINGS LTD	1.47
10,000,000	9,835,671	UBS AG (LONDON BRANCH)	90351WCL7	2.25	03/20/2020	03/20/2020	UBS GROUP AG	0.59
120,000,000	118,657,726	Commercial Paper						7.04
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	ASB Finance Ltd.	0020P5JX8	2.51	07/29/2019	08/28/2019	COMMONWEALTH BANK OF AUSTRALIA	1.47
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.76	08/12/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	0.88
10,000,000	10,000,000	Australia & New Zealand Banking Group, Ltd.	05253MLN2	2.59	09/06/2019	09/06/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.59
10,000,000	10,002,221	Canadian Imperial Bank of Commerce	13608CFY3	2.67	07/01/2019	08/01/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.59
15,000,000	14,999,877	HSBC Bank PLC	40433FNZ8	2.53	08/26/2019	08/27/2019	HSBC HOLDINGS PLC	0.88
5,000,000	5,000,000	ING (US) Funding LLC	44988KGQ6	2.69	08/23/2019	08/23/2019	ING GROEP NV	0.29
10,000,000	10,001,326	J.P. Morgan Securities LLC	46640EHR2	2.79	07/26/2019	07/26/2019	JPMORGAN CHASE & CO	0.59
10,000,000	10,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CHG6	2.52	07/23/2019	08/23/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.59
5,000,000	5,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CHQ4	2.50	09/06/2019	12/06/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.29
20,000,000	19,999,988	Royal Bank of Canada	78014XBX4	2.64	07/01/2019	04/01/2020	ROYAL BANK OF CANADA	1.17
20,000,000	20,000,000	Toronto-Dominion Bank (The)	89120DMH9	2.49	07/22/2019	10/16/2019	TORONTO-DOMINION BANK/THE	1.17
5,000,000	5,001,354	UBS AG (LONDON BRANCH)	90276JFZ4	2.69	09/03/2019	09/03/2019	UBS GROUP AG	0.29
20,000,000	20,000,000	UBS AG (LONDON BRANCH)	90276JGG5	2.64	07/17/2019	01/17/2020	UBS GROUP AG	1.17
20,000,000	20,015,571	Westpac Banking Corp.	9612C4C74	2.49	09/27/2019	12/27/2019	WESTPAC BANKING CORP	1.17
190,000,000	190,020,337	Commercial Paper (Interest Bearing)						11.15
310,000,000	308,678,063	Financial Company Commercial Paper Total						18.20



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
80,000,000	80,000,000	ABN AMRO BANK NV	BIV41T2D3	2.52	07/01/2019	07/01/2019	US GOVT COLL	4.70
100,000,000	100,000,000	ING Financial Markets LLC	BIV41T2Q4	2.52	07/01/2019	07/01/2019	US GOVT COLL	5.87
14,199,660	14,199,660	Sumitomo Mitsui Banking Corp.	BIV41T2J0	2.52	07/01/2019	07/01/2019	US GOVT COLL	0.83
194,199,660	194,199,660	Repurchase Agreement						11.40
194,199,660	194,199,660	U.S. Government Agency Repurchase Agreement Total						11.40
Other Repurchase Agreement								
12,000,000	12,000,000	Credit Suisse Securities (USA) LLC	BIV41QDH8	2.49	07/03/2019	07/03/2019	CREDIT SUISSE GROUP AG	0.70
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV41QDN5	2.57	07/03/2019	07/03/2019	CREDIT SUISSE GROUP AG	0.29
17,000,000	17,000,000							1.00
REPURCHASE AGREEMENT								
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV41T1M4	2.46	07/01/2019	07/01/2019	BANK OF MONTREAL	2.35
10,000,000	10,000,000	ING Financial Markets LLC	BIV41T2N1	2.56	07/01/2019	07/01/2019	ING GROEP NV	0.59
40,000,000	40,000,000	ING Financial Markets LLC	BIV41T235	2.46	07/01/2019	07/01/2019	ING GROEP NV	2.35
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV41T2R2	2.46	07/01/2019	07/01/2019	ROYAL BANK OF CANADA	1.47
115,000,000	115,000,000	Repurchase Agreement						6.75
REPURCHASE AGREEMENT - OPEN								
33,500,000	33,500,000	Citigroup Global Markets Inc.	BIV3X6TW9	2.80	07/01/2019	12/30/2019	CITIGROUP INC	1.97
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV3DUH01	2.89	07/01/2019	09/26/2019	JPMORGAN CHASE & CO	0.29
10,000,000	10,000,000	Mizuho Securities (USA) Inc.	BIV3W1XL0	2.46	07/01/2019	07/01/2019	MIZUHO FINANCIAL GROUP INC	0.59
48,500,000	48,500,000	Repurchase Agreement - Open						2.85
REPURCHASE AGREEMENT - TERM								
20,000,000	20,000,000	Wells Fargo Securities, LLC	BIV3Y8P16	2.98	07/26/2019	07/26/2019	WELLS FARGO & COMPANY	1.17
20,000,000	20,000,000	Repurchase Agreement - Term						1.17
200,500,000	200,500,000	Other Repurchase Agreement Total						11.77



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
160,000,000	160,000,000	Wells Fargo Securities, LLC	BIV41T1P7	2.50	07/01/2019	07/01/2019	US TREASURY COLLATERAL	9.39
160,000,000	160,000,000	Repurchase Agreement						9.39
160,000,000	160,000,000	U.S. Treasury Repurchase Agreement Total						9.39
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
17,000,000	16,944,326	Bank of China Ltd	06119RVD4	2.61	08/13/2019	08/13/2019	BANK OF CHINA LTD	1.00
17,000,000	16,944,326	Commercial Paper						1.00
COMMERCIAL PAPER (INTEREST BEARING)								
20,000,000	20,006,643	Toyota Motor Credit Corp.	89233AW47	2.56	07/15/2019	01/06/2020	TOYOTA MOTOR CORPORATION	1.17
20,000,000	20,006,643	Commercial Paper (Interest Bearing)						1.17
37,000,000	36,950,969	Non-Financial Company Commercial Paper Total						2.17
Other Instrument								
CORPORATE BONDS								
5,866,000	5,910,507	Commonwealth Bank of Australia	2027A0DJ5	5.00	10/15/2019	10/15/2019	COMMONWEALTH BANK OF AUSTRALIA	0.34
5,000,000	5,001,167	Westpac Banking Corp.	961214CP6	2.30	05/26/2020	05/26/2020	WESTPAC BANKING CORP	0.29
10,866,000	10,911,674	Corporate Bonds						0.64
MEDIUM TERM NOTE								
20,000,000	20,433,183	Toyota Motor Credit Corp.	89233P4C7	4.50	06/17/2020	06/17/2020	TOYOTA MOTOR CORPORATION	1.17
20,000,000	20,433,183	Medium Term Note						1.17
30,866,000	31,344,856	Other Instrument Total						1.81



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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.

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.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

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.