



Invesco Premier Tax-Exempt Portfolio

Portfolio Holdings

Data as of September 28, 2018

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
2,060,518	2,060,518	Citigroup Global Markets Inc.	BIV3GGS07	2.24	10/01/2018	10/01/2018	US TREASURY COLLATERAL	2.28
2,060,518	2,060,518	Repurchase Agreement						2.28
2,060,518	2,060,518	U.S. Treasury Repurchase Agreement Total						2.28
Non-Financial Company Commercial Paper								
MUNICIPAL COMMERCIAL PAPER								
1,200,000	1,200,000	Georgia (State of) Private Colleges & Universities Authority (Emory University); Series 2018, Tax-Exempt Commercial Paper Notes	74272RFN1	1.79	01/23/2019	01/23/2019	EMORY UNIVERSITY	1.33
1,100,000	1,099,978	Maryland (State of) Health & Higher Educational Facilities Authority (Johns Hopkins Hospital); Series 2018 B, Commercial Paper Notes	57421VW40	1.50	10/01/2018	10/01/2018	MARYLAND HLTH & HIGHER ED	1.22
900,000	899,955	University of Texas Board of Regents; Series 2018, Revenue Financing System Commercial Paper Notes	91513RU49	1.64	11/01/2018	11/01/2018	UNIVERSITY OF TEXAS SYSTEM	1.00
3,200,000	3,199,933	Municipal Commercial Paper						3.54
3,200,000	3,199,933	Non-Financial Company Commercial Paper Total						3.54
Variable Rate Demand Note								
VARIABLE RATE DEMAND NOTE								
3,375,000	3,375,000	Aledo Independent School District; Series 2006 A, VRD School Building Unlimited Tax GO Bonds (CEP-Texas Permanent School Fund Guarantee Program)	014464NB3	1.60	10/05/2018	10/05/2018	TEXAS PERMANENT SCHOOL FUND PROG (GTY)	3.74
1,100,000	1,100,000	Appleton (City of), Wisconsin (Great Northern Corp.); Series 1999 A, VRD IDR (LOC-Wells Fargo Bank, N.A.)	038115CU3	1.73	10/03/2018	10/05/2018	WELLS FARGO & COMPANY	1.22
585,000	585,000	Atlanta (City of), Georgia Housing Authority (Villages of East Lake Phase II); Series 1999, VRD MFH RB (LOC-Bank of America, N.A.)	047812AA0	1.63	10/05/2018	10/05/2018	BANK OF AMERICA CORP	0.65
617,000	617,000	Boulder (County of), Colorado (Imagine!); Series 2006, VRD RB (LOC-Wells Fargo Bank, N.A.)	101463CE5	1.68	10/05/2018	10/05/2018	WELLS FARGO & COMPANY	0.68
520,000	520,000	Bridgeton (City of), Missouri Industrial Development Authority (Stolze Printing); Series 2010, Variable Rate Demand Revenue Bonds (LOC-FHLB of Chicago)	108461AQ7	1.57	10/05/2018	10/05/2018	FEDERAL HOME LOAN BANKS	0.58
1,400,000	1,400,000	Calcasieu (Parish of), Louisiana Public Trust Authority (WPT Corp.); Series 1997, VRD Solid Waste Disposal RB (LOC-Bank of America, N.A.)	128444AB2	1.64	10/05/2018	10/05/2018	BANK OF AMERICA CORP	1.55
505,000	505,000	California (State of); Series 2004 A9, Ref. VRD Unlimited Tax GO Bonds (LOC-State Street Bank & Trust Co.)	13063A6D1	1.30	10/05/2018	10/05/2018	STATE STREET CORP	0.56
300,000	300,000	Casa Grande (City of), Arizona Industrial Development Authority (Quail Gardens Apartments); Series 2001 A, Ref. VRD MFH RB (CEP-FNMA)	147076BE2	1.57	10/05/2018	10/05/2018	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.33
550,000	550,000	Delaware (State of) Economic Development Authority (YMCA of Delaware); Series 2007, VRD RB (LOC-PNC Bank, N.A.)	246387M0	1.57	10/05/2018	10/05/2018	PNC FINANCIAL SERVICES GROUP INC (THE)	0.61
2,000,000	2,000,000	Delaware River Port Authority; Series 2010 B, Ref. VRD RB (LOC-Barclays Bank PLC)	246352FD5	1.55	10/05/2018	10/05/2018	BARCLAYS PLC	2.22
795,000	795,000	Derry (Township of), Pennsylvania Industrial & Commercial Development Authority (GIANT Center); Series 2001, VRD Facility Taxable RB (LOC-PNC Bank, N.A.)	25006MAA0	2.25	10/05/2018	10/05/2018	PNC FINANCIAL SERVICES GROUP INC (THE)	0.88
575,000	575,000	District of Columbia (American University); Series 2006 B, VRD Multimodal RB (LOC-TD Bank N.A.)	254839RY1	1.53	10/05/2018	10/05/2018	TORONTO-DOMINION BANK/THE	0.64



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Variable Rate Demand Note								
VARIABLE RATE DEMAND NOTE								
1,368,000	1,368,000	East Baton Rouge (Parish of), Louisiana Industrial Development Board (ExxonMobil); Series 2011, VRD Gulf Opportunity Zone RB	270777AE5	1.62	10/01/2018	10/01/2018	EXXON MOBIL CORP	1.52
3,750,000	3,750,000	Emery (County of), Utah (Pacifcorp); Series 1994, Ref. VRD PCR (LOC- Canadian Imperial Bank of Commerce)	291147CE4	1.55	10/05/2018	10/05/2018	CANADIAN IMPERIAL BANK OF COMMERCE	4.15
105,000	105,000	Fayette (County of), Pennsylvania Hospital Authority (Fayette Regional Health System); Series 2007 B, VRD RB (LOC-PNC Bank, N.A.)	312468BP5	1.56	10/05/2018	10/05/2018	PNC FINANCIAL SERVICES GROUP INC (THE)	0.12
2,800,000	2,800,000	Franklin (County of), Ohio (OhioHealth Corp.); Series 2009 A, Ref. VRD Hospital Facilities RB	3531867L7	1.56	10/05/2018	10/05/2018	OHIOHEALTH CORP	3.10
900,000	900,000	Georgia (State of) Private Colleges & Universities Authority (Emory University); Series 2005 B-2, VRD RB	74265LSG4	1.49	10/05/2018	10/05/2018	EMORY UNIVERSITY	1.00
100,000	100,000	Gwinnett (County of), Georgia Development Authority (Price Cos., Inc.); Series 1998, VRD IDR (LOC-Bank of America, N.A.)	403723DB2	1.79	10/04/2018	10/05/2018	BANK OF AMERICA CORP	0.11
1,700,000	1,700,000	Houston (City of), Texas (Combined Utility System); Series 2004 B-3, Ref. VRD First Lien RB (LOC-Sumitomo Mitsui Banking Corp.)	442435XN8	1.56	10/05/2018	10/05/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	1.88
1,120,000	1,120,000	Huntington (City of), Indiana (Huntington University Inc.); Series 2007, Ref. VRD Economic Development & Improvement RB (LOC-Wells Fargo Bank, N.A.)	446356CD7	1.68	10/05/2018	10/05/2018	WELLS FARGO & COMPANY	1.24
645,000	645,000	Illinois (State of) Finance Authority (Northwestern University); Subseries 2008-B, VRD RB	45203HPQ9	1.52	10/05/2018	10/05/2018	NORTHWESTERN UNIVERSITY	0.71
1,140,000	1,140,000	Illinois (State of) Finance Authority (The Catherine Cook School); Series 2007, Variable Rate Demand Revenue Bonds (LOC-Northern Trust Co.)	45200B3G1	1.54	10/05/2018	10/05/2018	NORTHERN TRUST CORPORATION	1.26
905,000	905,000	Illinois (State of) Housing Development Authority (Danbury Court Apartments-Phase II); Series 2004 B, VRD MFH RB (LOC-FHLB of Indianapolis)	45202BBC9	1.65	10/05/2018	10/05/2018	FEDERAL HOME LOAN BANKS	1.00
2,090,000	2,090,000	Indiana (State of) (Ispat Inland Inc.); Series 2005, Ref. VRD Environmental Improvement RB (LOC-Rabobank Nederland)	455054AC0	1.65	10/05/2018	10/05/2018	COOPERATIEVE RABOBANK UA	2.32
300,000	300,000	Jacksonville (City of), Florida (Edward Waters College, Inc.); Series 2001, VRD Educational Facilities RB (LOC-Wells Fargo Bank, N.A.)	46936RAB8	1.68	10/05/2018	10/05/2018	WELLS FARGO & COMPANY	0.33
1,469,000	1,469,000	Lebanon (County of), Pennsylvania Health Facilities Authority (E.C.C. Retirement Village); Series 2000, VRD RB (LOC-PNC Bank, N.A.)	522455AA2	1.57	10/05/2018	10/05/2018	PNC FINANCIAL SERVICES GROUP INC (THE)	1.63
505,000	505,000	Lima (Town of), Wisconsin (Sharon S. Richardson Community Hospice, Inc.); Series 2009, VRD Development RB (LOC-FHLB of Chicago)	532598AB5	1.56	10/05/2018	10/05/2018	FEDERAL HOME LOAN BANKS	0.56
190,000	190,000	Lorain (County of), Ohio Port Authority (St. Ignatius High School); Series 2008, VRD Educational Facilities RB (LOC-U.S. Bank, N.A.)	543611AA5	1.57	10/05/2018	10/05/2018	US BANCORP	0.21
1,000,000	1,000,000	Louisiana (State of) Offshore Terminal Authority (LOOP LLC); Series 2013 B, Ref. VRD Deepwater Port RB (LOC-JPMorgan Chase Bank, N.A.)	546510FH6	1.59	10/05/2018	10/05/2018	JPMORGAN CHASE & CO	1.11
960,000	960,000	Louisiana (State of) Public Facilities Authority (CHRISTUS Health); Series 2009 B-3, Ref. VRD RB (LOC-Bank of New York Mellon (The))	546398C71	1.59	10/05/2018	10/05/2018	BANK OF NEW YORK MELLON CORP/THE	1.06
890,000	890,000	Marion (County of), Oregon Housing Authority (Residence at Marion Estates); Series 1997, VRD RB (LOC-U.S. Bank, N.A.)	56913HBS8	1.61	10/05/2018	10/05/2018	US BANCORP	0.99
1,215,000	1,215,000	Maryland (State of) Health & Higher Educational Facilities Authority (Pooled Loan Program); Series 1985 B, VRD RB (LOC-TD Bank, N.A.)	574215RD3	1.53	10/05/2018	10/05/2018	TORONTO-DOMINION BANK/THE	1.35
1,395,000	1,395,000	Massachusetts (State of) Development Finance Agency (Milton Academy); Series 2009 B, VRD Taxable RB (LOC-TD Bank, N.A.)	57583RR64	2.20	10/05/2018	10/05/2018	TORONTO-DOMINION BANK/THE	1.55
760,000	760,000	Memorial Health System Obligated Group; Series 2004, VRD RB (LOC-JPMorgan Chase Bank, N.A.)	586016AP2	2.03	10/05/2018	10/05/2018	JPMORGAN CHASE & CO	0.84
1,800,000	1,800,000	Metropolitan Washington Airports Authority; Subseries 2010 C-2, Ref. VRD Airport System RB (LOC-Sumitomo Mitsui Banking Corp.)	592646X24	1.54	10/05/2018	10/05/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	1.99



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Variable Rate Demand Note								
VARIABLE RATE DEMAND NOTE								
2,300,000	2,300,000	Miami-Dade (County of), Florida; Series 2014 A, VRD Seaport RB (LOC-Bank of Tokyo-Mitsubishi UFJ, Ltd. (The))	59335KCF2	1.57	10/05/2018	10/05/2018	mitsubishi ufj financial group inc	2.55
2,470,000	2,470,000	Minnetonka (City of), Minnesota (Minnesota Hills Apartments); Series 2001, Ref. VRD MFH RB (CEP-FNMA)	604217CQ0	1.65	10/05/2018	10/05/2018	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.74
2,450,000	2,450,000	Mississippi (State of) Business Finance Corp. (Chevron U.S.A. Inc.); Series 2010 E, VRD Gulf Opportunity Zone IDR	60528ABV5	1.56	10/05/2018	10/05/2018	CHEVRON CORP	2.71
470,000	470,000	Missouri (State of) Development Finance Board (Kopytek Printing); Series 2010, Variable Rate Demand Revenue Bonds (LOC-FHLB of Chicago)	60636BBE0	1.58	10/05/2018	10/05/2018	FEDERAL HOME LOAN BANKS	0.52
1,595,000	1,595,000	Mobile (County of), Alabama IDA; Series 2010 A, VRD Recovery Zone Facility RB (LOC-Swedbank AB)	607336AD6	1.59	10/05/2018	10/05/2018	SWEDBANK AB	1.77
400,000	400,000	Monroe (County of), Georgia Development Authority (Oglethorpe Power Corp. Scherer); Series 2009 A, VRD PCR (LOC-JPMorgan Chase Bank, N.A.)	610530EN3	1.59	10/05/2018	10/05/2018	JPMORGAN CHASE & CO	0.44
3,000,000	3,000,000	Monroe (County of), Georgia Development Authority (Oglethorpe Power Corp. Scherer); Series 2010 A, Ref. VRD PCR (LOC-Bank of Montreal)	610530ES2	1.58	10/05/2018	10/05/2018	BANK OF MONTREAL	3.32
1,020,000	1,020,000	Morton Grove (Village of), Illinois (Illinois Holocaust Museum & Educational Center); Series 2006, VRD Cultural Facilities RB(LOC-Bank of America, N.A.)	619271AA7	1.57	10/05/2018	10/05/2018	BANK OF AMERICA CORP	1.13
190,000	190,000	Nebraska (State of) Investment Finance Authority (Irvington Heights Apartments); Series 2007 B, VRD MFH RB (LOC-Citibank, N.A.)	63967MFM7	2.45	10/05/2018	10/05/2018	CITIGROUP INC	0.21
750,000	750,000	New Hampshire (State of) Business Finance Authority; Series 2002 B, VRD RB	64468EAZ3	2.29	10/05/2018	10/05/2018	NEW HAMPSHIRE (STATE OF)	0.83
1,100,000	1,100,000	New York (State of) Energy Research & Development Auth. (Consolidated Edison Co. of New York, Inc.); Series 2005 A-2, VRD RB (LOC-Mizuho Bank, Ltd.)	64984EDG7	1.58	10/05/2018	10/05/2018	MIZUHO FINANCIAL GROUP INC	1.22
1,000,000	1,000,000	New York (State of) Housing Finance Agency (572 11th Avenue Housing); Series 2017 A, VRD RB (LOC-Bank of China Ltd.)	64987B6G8	2.17	10/01/2018	10/01/2018	BANK OF CHINA LTD	1.11
220,000	220,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2014 B, VRD RB (LOC-Bank of China)	64986U4M6	2.35	10/05/2018	10/05/2018	BANK OF CHINA LTD	0.24
1,060,000	1,060,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2016 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BQL5	2.17	10/01/2018	10/01/2018	BANK OF CHINA LTD	1.17
900,000	900,000	Norfolk (City of), Virginia; Series 2007, VRD Unlimited Tax GO Bonds	655867DR7	1.54	10/05/2018	10/05/2018	NORFOLK VA	1.00
3,000,000	3,000,000	North Carolina (State of) Capital Facilities Finance Agency (Duke University); Series 1991 B, VRD RB	657903DK3	1.47	10/05/2018	10/05/2018	DUKE UNIVERSITY	3.32
2,515,000	2,515,000	North Texas Tollway Authority; Series 2009 D, Ref. VRD RB (LOC-Royal Bank of Canada)	66285WMS2	1.56	10/05/2018	10/05/2018	ROYAL BANK OF CANADA	2.79
1,290,000	1,290,000	Oakland University Board of Trustees; Series 2008, Ref. VRD RB (LOC-JPMorgan Chase Bank, N.A.)	673588DL0	1.57	10/05/2018	10/05/2018	JPMORGAN CHASE & CO	1.43
1,300,000	1,300,000	Orange (County of), California Water District; Series 2003 A, Ref. VRD COP (LOC-Citibank, N.A.)	684421CB4	1.29	10/05/2018	10/05/2018	CITIGROUP INC	1.44
2,255,000	2,255,000	Oregon (State of) Facilities Authority, (PeaceHealth); Series 2008 A, Refunding Variable Rate Demand Revenue Bonds (LOC-U.S. Bank N.A.)	68608JG7	1.57	10/05/2018	10/05/2018	US BANCORP	2.50
245,000	245,000	Palm Beach (County of), Florida (Henry Morrison Flagler Museum); Series 2003, VRD RB (LOC-Northern Trust Co.)	696547CQ9	1.61	10/05/2018	10/05/2018	NORTHERN TRUST CORPORATION	0.27
435,000	435,000	Palm Beach (County of), Florida (The Raymond F. Kravis Center for the Performing Arts, Inc.); Series 2002, VRD RB (LOC-Northern Trust Co.)	696547CN6	1.58	10/05/2018	10/05/2018	NORTHERN TRUST CORPORATION	0.48
200,000	200,000	Pennsylvania (State of) Economic Development Financing Authority (Greene Towne School, Inc.); Series 2000 I-1, VRD RB (LOC-PNC Bank, N.A.)	70868QW8	1.64	10/05/2018	10/05/2018	PNC FINANCIAL SERVICES GROUP INC (THE)	0.22



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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 Tax-Exempt Portfolio](#)

You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate; when you sell your shares they may be worth more or less than what you originally paid for them. 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 Tax-Exempt 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 Tax-Exempt Portfolio was renamed the Invesco Premier Tax-Exempt 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.