



## Invesco Premier Portfolio

### Portfolio Holdings

Data as of September 28, 2018

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
5,000,000	4,992,647	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XKN8	2.29	10/22/2018	10/22/2018	MITSUBISHI UFJ FINANCIAL GROUP INC	0.46
15,000,000	14,967,587	Anglesea Funding LLC (Multi-CEP)	0347M3L10	2.26	11/01/2018	11/01/2018	Anglesea Funding LLC	1.37
10,000,000	9,956,660	Anglesea Funding LLC (Multi-CEP)	0347M3M35	2.35	12/03/2018	12/03/2018	Anglesea Funding LLC	0.91
15,000,000	14,988,725	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MKA1	2.18	10/10/2018	10/10/2018	SOCIETE GENERALE SA	1.37
5,000,000	4,988,194	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224ML51	2.24	11/05/2018	11/05/2018	SOCIETE GENERALE SA	0.46
5,000,000	4,997,910	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1K58	2.06	10/05/2018	10/05/2018	Concord Minutemen Capital Co., LLC	0.46
20,000,000	19,870,640	Crown Point Capital Co., LLC-Series A (CEP-CREDIT SUISE AG)	2284K1N41	2.37	01/04/2019	01/04/2019	CREDIT SUISE GROUP AG	1.83
10,000,000	9,998,225	Ebury Finance LLC (Multi-CEP)	27873KK19	2.11	10/01/2018	10/01/2018	EBURY FINANCE LLC	0.91
10,000,000	9,998,225	Institutional Secured Funding Ltd (Multi-CEP)	45779QK13	2.21	10/01/2018	10/01/2018	Institutional Secured Funding LLC	0.91
10,000,000	9,921,545	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UNP1	2.53	01/23/2019	01/23/2019	BANK OF NOVA SCOTIA	0.91
5,000,000	4,960,404	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UNQ9	2.54	01/24/2019	01/24/2019	BANK OF NOVA SCOTIA	0.46
15,000,000	14,969,544	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RKX5	2.22	10/31/2018	10/31/2018	CREDIT AGRICOLE GROUPE	1.37
25,000,000	24,947,654	Mountcliff Funding LLC (Multi-CEP)	62455BL11	2.30	11/01/2018	11/01/2018	Mountcliff Funding LLC	2.28
10,000,000	9,949,044	Old Line Funding LLC	67985X2Y0	2.31	12/17/2018	12/17/2018	ROYAL BANK OF CANADA	0.91
10,000,000	9,935,733	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KN23	2.43	01/02/2019	01/02/2019	BNP PARIBAS SA	0.91
15,000,000	14,964,549	Versailles Commercial Paper LLC	92512ML56	2.17	11/05/2018	11/05/2018	GROUPE BPCE	1.37
<b>185,000,000</b>	<b>184,407,286</b>	<b>Asset-Backed Commercial Paper</b>						<b>16.90</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
5,000,000	5,000,235	Collateralized Commercial Paper II Co., LLC (CEP-JPMorgan Securities LLC)	19423CGM8	2.45	11/01/2018	02/01/2019	JPMORGAN CHASE & CO	0.46
5,000,000	5,000,000	Collateralized Commercial Paper II Co., LLC (CEP-JPMorgan Securities LLC)	19423CGP1	2.44	11/14/2018	02/14/2019	JPMORGAN CHASE & CO	0.46
15,000,000	15,001,770	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EBX2	2.58	10/09/2018	10/09/2018	BNP PARIBAS SA	1.37
<b>25,000,000</b>	<b>25,002,005</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>2.28</b>
<b>210,000,000</b>	<b>209,409,291</b>	<b>Asset Backed Commercial Paper Total</b>						<b>19.18</b>



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
20,000,000	19,999,663	Bank of Montreal	06370RFR5	2.10	10/05/2018	10/05/2018	BANK OF MONTREAL	1.83
5,000,000	4,999,725	Bank of Montreal	06370REB1	2.44	01/24/2019	01/24/2019	BANK OF MONTREAL	0.46
15,000,000	15,006,600	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	60683BHC0	2.38	10/09/2018	12/07/2018	MITSUBISHI UFJ FINANCIAL GROUP INC	1.37
20,000,000	20,000,656	CHINA CONSTRUCTION BANK CORP	16955AEV6	2.37	10/30/2018	10/30/2018	CHINA CONSTRUCTION BANK CORP	1.83
15,000,000	14,999,217	CHINA CONSTRUCTION BANK CORP	16955AEC8	2.32	11/14/2018	11/14/2018	CHINA CONSTRUCTION BANK CORP	1.37
5,800,000	5,800,206	Industrial & Commercial Bank of China Ltd	45580DSS4	2.55	10/01/2018	10/01/2018	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.53
10,000,000	10,000,000	KBC Bank N.V.	BE6308555638	2.52	01/02/2019	01/02/2019	KBC GROEP NV	0.91
5,000,000	5,002,085	Mitsubishi UFJ Trust & Banking Corp.	60683BJC8	2.37	10/03/2018	01/03/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.46
10,000,000	10,003,850	Natixis	63873NSW2	2.49	10/01/2018	11/01/2018	GROUPE BPCE	0.91
10,000,000	10,005,970	Svenska Handelsbanken	86958JL49	2.35	10/01/2018	04/01/2019	SVENSKA HANDELSBANKEN AB	0.91
5,000,000	5,000,952	Toronto-Dominion Bank (The)	89113X7F5	2.49	10/23/2018	08/23/2019	TORONTO-DOMINION BANK/THE	0.46
20,000,000	20,012,440	Wells Fargo Bank, N.A.	94989RWF1	2.36	10/04/2018	01/04/2019	WELLS FARGO & COMPANY	1.83
<b>140,800,000</b>	<b>140,831,364</b>	<b>Certificates of Deposit</b>						<b>12.86</b>
<b>EURO CERTIFICATE OF DEPOSIT - 0% CPN</b>								
10,000,000	10,000,000	KBC Bank N.V.	BE6307301703	1.85	10/22/2018	10/22/2018	KBC GROEP NV	0.91
10,000,000	9,998,570	KBC Bank N.V.	BE6307812964	2.37	12/10/2018	12/10/2018	KBC GROEP NV	0.91
<b>20,000,000</b>	<b>19,998,570</b>	<b>Euro Certificate of Deposit - 0% Cpn</b>						<b>1.83</b>
<b>160,800,000</b>	<b>160,829,934</b>	<b>Certificate of Deposit Total</b>						<b>14.69</b>

### Financial Company Commercial Paper

#### COMMERCIAL PAPER

10,000,000	9,965,740	ABN AMRO FUNDING USA LLC	00084CLM2	2.28	11/21/2018	11/21/2018	ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO GROUP STG	0.91
10,000,000	9,937,760	Australia & New Zealand Banking Group, Ltd.	05253CN28	2.31	01/02/2019	01/02/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.91
3,500,000	3,498,994	Bank of China Ltd.	06119RK38	2.13	10/03/2018	10/03/2018	BANK OF CHINA LTD	0.32
535,000	534,784	Bank of China Ltd.	06119RK53	2.13	10/05/2018	10/05/2018	BANK OF CHINA LTD	0.05
1,000,000	999,237	Bank of China Ltd.	06119RKB0	2.20	10/11/2018	10/11/2018	BANK OF CHINA LTD	0.09



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,957,723	DBS Bank Ltd.	23305EM34	2.32	12/03/2018	12/03/2018	DBS GROUP HOLDINGS LTD	0.91
5,000,000	4,963,074	DBS Bank Ltd.	23305ENG4	2.41	01/16/2019	01/16/2019	DBS GROUP HOLDINGS LTD	0.46
20,000,000	19,951,358	Industrial & Commercial Bank of China Ltd	45581CL60	2.36	11/06/2018	11/06/2018	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.83
10,000,000	9,950,677	Natixis	63873KME4	2.29	12/14/2018	12/14/2018	GROUPE BPCE	0.91
6,000,000	5,967,735	Oversea-Chinese Banking Corp. Ltd.	69034BMJ6	2.28	12/18/2018	12/18/2018	OVERSEA-CHINESE BANKING CORPORATION LTD	0.55
13,000,000	12,931,409	Toronto-Dominion Bank	89119BMJ2	2.35	12/18/2018	12/18/2018	TORONTO-DOMINION BANK/THE	1.19
10,000,000	9,967,327	United Overseas Bank Ltd.	91127QLK3	2.45	11/19/2018	11/19/2018	UNITED OVERSEAS BANK LTD	0.91
<b>99,035,000</b>	<b>98,625,817</b>	<b>Commercial Paper</b>						<b>9.05</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,004,840	Canadian Imperial Bank of Commerce	13608CFY3	2.34	10/04/2018	08/01/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.91
20,000,000	20,012,300	Commonwealth Bank of Australia	20272AZP4	2.50	10/29/2018	12/28/2018	COMMONWEALTH BANK OF AUSTRALIA	1.83
20,000,000	20,000,940	HSBC Bank PLC	40433FLT4	2.54	10/03/2018	10/03/2018	HSBC HOLDINGS PLC	1.83
5,000,000	5,008,085	HSBC Bank PLC	40433FLN7	2.53	10/29/2018	03/27/2019	HSBC HOLDINGS PLC	0.46
10,000,000	10,000,000	ING (US) Funding LLC	44988KFA2	2.41	10/04/2018	03/04/2019	ING GROEP NV	0.91
10,000,000	10,000,000	ING (US) Funding LLC	44988KFL8	2.37	10/01/2018	04/01/2019	ING GROEP NV	0.91
10,000,000	10,001,330	J.P. Morgan Securities LLC	46640EGR3	2.44	11/05/2018	02/04/2019	JPMORGAN CHASE & CO	0.91
10,000,000	10,007,920	UBS AG (LONDON BRANCH)	90276JCL8	2.44	10/02/2018	12/28/2018	UBS GROUP AG	0.91
20,000,000	20,014,120	UBS AG (LONDON BRANCH)	90276JEA0	2.46	10/12/2018	03/12/2019	UBS GROUP AG	1.83
20,000,000	20,011,460	Westpac Banking Corp.	9612C4XY2	2.34	10/02/2018	01/02/2019	WESTPAC BANKING CORP	1.83
<b>135,000,000</b>	<b>135,060,995</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>12.33</b>
<b>234,035,000</b>	<b>233,686,812</b>	<b>Financial Company Commercial Paper Total</b>						<b>21.38</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV3GGRP3	2.26	10/01/2018	10/01/2018	US GOVT COLL	3.20
<b>35,000,000</b>	<b>35,000,000</b>	<b>Repurchase Agreement</b>						<b>3.20</b>
<b>35,000,000</b>	<b>35,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>3.20</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
11,000,000	11,000,000	Bank of Nova Scotia	BIV3GGVG8	2.27	10/01/2018	10/01/2018	BANK OF NOVA SCOTIA	1.00
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV3GGVJ2	2.27	10/01/2018	10/01/2018	BANK OF MONTREAL	1.37
25,000,000	25,000,000	ING Financial Markets LLC	BIV3GGVA1	2.37	10/01/2018	10/01/2018	ING GROEP NV	2.28
15,000,000	15,000,000	RBC CAPITAL MARKETS LLC	BIV3GGVC7	2.27	10/01/2018	10/01/2018	ROYAL BANK OF CANADA	1.37
<b>66,000,000</b>	<b>66,000,000</b>	<b>Repurchase Agreement</b>						<b>6.03</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
23,500,000	23,500,000	Citigroup Global Markets Inc.	BIV3G1H11	2.99	10/01/2018	04/01/2019	CITIGROUP INC	2.15
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV3DUH01	2.69	10/03/2018	12/27/2018	JPMORGAN CHASE & CO	0.46
<b>28,500,000</b>	<b>28,500,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.60</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
10,000,000	10,000,000	Wells Fargo Securities, LLC	BIV3EZBG0	2.77	11/29/2018	11/29/2018	WELLS FARGO & COMPANY	0.91
<b>10,000,000</b>	<b>10,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>0.91</b>
<b>104,500,000</b>	<b>104,500,000</b>	<b>Other Repurchase Agreement Total</b>						<b>9.54</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV3GGRG3	2.24	10/01/2018	10/01/2018	US TREASURY COLLATERAL	3.20
25,000,000	25,000,000	Merrill Lynch Pierce Fenner & Smith, Inc.	BIV3GGRZ1	2.25	10/01/2018	10/01/2018	US TREASURY COLLATERAL	2.28
35,000,000	35,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3GH104	2.21	10/01/2018	10/01/2018	US TREASURY COLLATERAL	3.20
16,190,700	16,190,700	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3GGRS7	2.24	10/01/2018	10/01/2018	US TREASURY COLLATERAL	1.48
30,000,000	30,000,000	Wells Fargo Securities, LLC	BIV3GGRY4	2.25	10/01/2018	10/01/2018	US TREASURY COLLATERAL	2.74
<b>141,190,700</b>	<b>141,190,700</b>	<b>Repurchase Agreement</b>						<b>12.90</b>
<b>141,190,700</b>	<b>141,190,700</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>12.90</b>



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<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,961,010	CDP Financial Inc.	12509TLW5	2.21	11/30/2018	11/30/2018	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.91
10,000,000	9,948,089	CDP Financial Inc.	12509TMK0	2.25	12/19/2018	12/19/2018	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.91
10,000,000	9,903,011	Dexia Credit Local S.A.	25214V4R8	2.41	02/20/2019	02/20/2019	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.91
18,000,000	17,986,542	Nederlandse Waterschapsbank N.V.	63975VKA7	2.08	10/10/2018	10/10/2018	NEDERLANDSE WATERSCHAPSBANK NV	1.64
15,000,000	14,988,316	NRW BANK	62939MKB2	2.12	10/11/2018	10/11/2018	NORDRHEIN-WESTFALEN LAND OF	1.37
<b>63,000,000</b>	<b>62,786,969</b>	<b>Commercial Paper</b>						<b>5.75</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,000,000	Toyota Motor Credit Corp.	89233AF87	2.42	10/19/2018	04/11/2019	TOYOTA MOTOR CORPORATION	0.91
<b>10,000,000</b>	<b>10,000,000</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.91</b>
<b>73,000,000</b>	<b>72,786,969</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>6.67</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
10,890,000	10,890,000	Hart Family Holdings LLC; Variable Rate Demand Taxable Option Notes (LOC-FHLB of Dallas)	41608PAB0	2.25	10/05/2018	10/05/2018	FEDERAL HOME LOAN BANKS	0.99
21,100,000	21,100,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	2.25	10/05/2018	10/05/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	1.93
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.25	10/05/2018	10/05/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	0.36
12,400,000	12,400,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.30	10/05/2018	10/05/2018	PNC FINANCIAL SERVICES GROUP INC (THE)	1.13
<b>48,290,000</b>	<b>48,290,000</b>	<b>Taxable Variable-Rate Note</b>						<b>4.41</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
11,310,000	11,310,000	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)	1.03
2,870,000	2,870,000	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	0.26
8,900,000	8,900,000	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	0.81
450,000	450,000	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	0.04
12,550,000	12,550,000	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	1.15





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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](http://invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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](http://invesco.com/fundprospectus).**