



## Invesco Premier Portfolio

### Portfolio Holdings

Data as of September 13, 2019

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>								
20,000,000	19,977,464	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MX25	2.23	10/02/2019	10/02/2019	SOCIETE GENERALE SA	1.15
18,000,000	17,994,345	Cedar Springs Capital Company (CEP-UBS AG)	15060YWJ5	2.23	09/18/2019	09/18/2019	Cedar Springs Capital Co.	1.04
19,099,000	19,076,370	Cedar Springs Capital Company (MULTI-CEP)	15060YX21	2.23	10/02/2019	10/02/2019	Cedar Springs Capital Co.	1.10
25,000,000	24,995,448	Chesham Finance LLC (Multi-CEP)	16536JWG8	2.20	09/16/2019	09/16/2019	CHESHAM FINANCE LLC	1.44
29,000,000	28,994,720	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1WG1	2.21	09/16/2019	09/16/2019	Concord Minutemen Capital Co., LLC	1.67
20,000,000	19,890,542	CRC Funding LLC	12619UZG9	2.14	12/16/2019	12/16/2019	CITIGROUP INC	1.15
25,000,000	24,988,854	Glencove Funding DAC (CEP ? JPMorgan Chase Bank NA)	37829ABJ6	2.27	01/21/2020	01/21/2020	JPMORGAN CHASE & CO	1.44
30,000,000	29,994,538	Halkin Finance LLC (Multi-CEP)	40588MWG8	2.20	09/16/2019	09/16/2019	HALKIN FINANCE LLC	1.73
20,000,000	19,996,358	Institutional Secured Funding Ltd (Multi-CEP)	45779QWG7	2.32	09/16/2019	09/16/2019	Institutional Secured Funding LLC	1.15
10,000,000	9,903,680	Kells Funding LLC (CEP-FMS Wertmanagement)	48803NCR6	2.75	03/03/2020	03/03/2020	GERMANY (FEDERAL REPUBLIC OF)	0.58
21,600,000	21,600,000	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RWG9	2.18	09/16/2019	09/16/2019	CREDIT AGRICOLE GROUPE	1.24
10,000,000	9,979,924	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RXJ2	2.16	10/18/2019	10/18/2019	CREDIT AGRICOLE GROUPE	0.58
7,250,000	7,194,921	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QAT7	2.09	01/27/2020	01/27/2020	CREDIT AGRICOLE GROUPE	0.42
15,000,000	14,885,205	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QAU4	2.08	01/28/2020	01/28/2020	CREDIT AGRICOLE GROUPE	0.86
15,000,000	14,856,442	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JBM5	2.11	02/21/2020	02/21/2020	BNP PARIBAS SA	0.86
<b>284,949,000</b>	<b>284,328,811</b>	<b>Asset-Backed Commercial Paper</b>						<b>16.39</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5PM5	2.23	09/20/2019	09/20/2019	Anglesea Funding LLC	0.58
35,000,000	35,018,185	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07644CFE5	2.54	10/02/2019	01/02/2020	ROYAL BANK OF CANADA	2.01
35,000,000	35,000,000	Crown Point Capital Co., LLC-Series A (CEP- Credit Suisse AG)	22845ALQ1	2.35	09/16/2019	10/18/2019	CREDIT SUISSE GROUP AG	2.01
<b>80,000,000</b>	<b>80,018,185</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>4.60</b>
<b>364,949,000</b>	<b>364,346,996</b>	<b>Asset Backed Commercial Paper Total</b>						<b>20.99</b>



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
21,000,000	20,999,957	Australia & New Zealand Banking Group, Ltd.	05252WQV8	2.38	09/30/2019	03/31/2020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.21
5,000,000	5,000,279	Bank of Montreal	06370RLX5	2.30	10/04/2019	10/04/2019	BANK OF MONTREAL	0.29
10,000,000	10,002,411	Bank of Montreal	06370RMX4	2.46	11/01/2019	11/01/2019	BANK OF MONTREAL	0.58
25,000,000	25,003,956	Bank of Montreal	06370RXD6	2.38	10/01/2019	04/01/2020	BANK OF MONTREAL	1.44
25,000,000	25,002,620	Bank of Nova Scotia	06417G5V6	2.37	10/01/2019	04/01/2020	BANK OF NOVA SCOTIA	1.44
15,000,000	14,999,976	Bank of Nova Scotia	06417G7L6	2.39	09/16/2019	06/26/2020	BANK OF NOVA SCOTIA	0.86
15,000,000	15,000,869	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417G3Y2	2.44	10/10/2019	10/10/2019	BANK OF NOVA SCOTIA	0.86
30,000,000	30,002,966	BNP Paribas	05586FYS0	2.64	09/20/2019	09/20/2019	BNP PARIBAS SA	1.73
20,000,000	20,005,440	Canadian Imperial Bank of Commerce	13606B2U9	2.39	09/16/2019	07/01/2020	CANADIAN IMPERIAL BANK OF COMMERCE	1.15
11,000,000	10,999,996	Canadian Imperial Bank of Commerce	13606B4L7	2.49	09/16/2019	09/01/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.63
20,000,000	19,999,999	Canadian Imperial Bank of Commerce	13606B5C6	2.49	09/16/2019	09/18/2020	CANADIAN IMPERIAL BANK OF COMMERCE	1.15
30,000,000	30,003,926	CHINA CONSTRUCTION BANK CORP	16955ANS3	2.51	10/01/2019	10/01/2019	CHINA CONSTRUCTION BANK CORP	1.73
20,000,000	19,997,687	CHINA CONSTRUCTION BANK CORP	16955AQM3	2.26	11/20/2019	11/20/2019	CHINA CONSTRUCTION BANK CORP	1.15
25,000,000	25,004,065	Industrial & Commercial Bank of China Ltd	45580DZR8	2.50	10/08/2019	10/08/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.44
25,000,000	25,006,520	Industrial & Commercial Bank of China Ltd	45580DZW7	2.50	10/25/2019	10/25/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.44
5,500,000	5,500,549	Oversea-Chinese Banking Corp. Ltd.	69033MJC2	2.32	10/08/2019	10/08/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.32
25,000,000	25,002,026	Sumitomo Mitsui Banking Corp.	86565BYF2	2.20	10/07/2019	11/06/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.44
15,000,000	14,997,137	Toronto-Dominion Bank (The)	89114ML39	2.28	09/30/2019	02/28/2020	TORONTO-DOMINION BANK/THE	0.86
10,000,000	9,999,977	Toronto-Dominion Bank (The)	89114MW29	2.39	09/16/2019	06/30/2020	TORONTO-DOMINION BANK/THE	0.58
10,000,000	10,002,581	Wells Fargo Bank, N.A.	95001KDF8	2.00	02/12/2020	02/12/2020	WELLS FARGO & COMPANY	0.58
<b>362,500,000</b>	<b>362,532,936</b>	<b>Certificates of Deposit</b>						<b>20.85</b>
<b>362,500,000</b>	<b>362,532,936</b>	<b>Certificate of Deposit Total</b>						<b>20.85</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
15,000,000	14,854,960	ABN AMRO FUNDING USA LLC	00084BBU7	2.05	02/28/2020	02/28/2020	ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO GROUP STG	0.86
15,000,000	14,872,193	Banque et Caisse d'Epargne de l'Etat	0667K0BC6	2.07	02/12/2020	02/12/2020	LUXEMBOURG (GRAND DUCHY OF)	0.86
15,000,000	14,867,543	Banque et Caisse d'Epargne de l'Etat	0667K0BJ1	2.07	02/18/2020	02/18/2020	LUXEMBOURG (GRAND DUCHY OF)	0.86
20,000,000	19,810,095	Banque et Caisse d'Epargne de l'Etat	0667K0C27	2.05	03/02/2020	03/02/2020	LUXEMBOURG (GRAND DUCHY OF)	1.15
15,000,000	14,917,907	BPCE S.A.	05571CZG9	2.10	12/16/2019	12/16/2019	GROUPE BPCE	0.86
8,750,000	8,727,474	CHINA CONSTRUCTION BANK CORP	16891NXP7	2.07	10/23/2019	10/23/2019	CHINA CONSTRUCTION BANK CORP	0.50
25,000,000	24,971,434	DBS Bank Ltd.	23305EX24	2.18	10/02/2019	10/02/2019	DBS GROUP HOLDINGS LTD	1.44
25,000,000	24,902,152	DBS Bank Ltd.	23305EYK3	2.13	11/19/2019	11/19/2019	DBS GROUP HOLDINGS LTD	1.44
25,000,000	24,818,683	UBS AG (LONDON BRANCH)	90351WAP0	2.28	01/23/2020	01/23/2020	UBS GROUP AG	1.44
10,000,000	9,897,363	UBS AG (LONDON BRANCH)	90351WCL7	2.23	03/20/2020	03/20/2020	UBS GROUP AG	0.58
<b>173,750,000</b>	<b>172,639,804</b>	<b>Commercial Paper</b>						<b>9.99</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.40	11/12/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	0.86
5,000,000	5,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CHQ4	2.14	12/06/2019	12/06/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.29
20,000,000	20,002,096	Royal Bank of Canada	78014XBX4	2.37	10/01/2019	04/01/2020	ROYAL BANK OF CANADA	1.15
20,000,000	20,000,000	Toronto-Dominion Bank (The)	89120DMH9	2.28	09/20/2019	10/16/2019	TORONTO-DOMINION BANK/THE	1.15
20,000,000	20,000,000	UBS AG (LONDON BRANCH)	90276JGG5	2.35	10/17/2019	01/17/2020	UBS GROUP AG	1.15
20,000,000	20,008,806	Westpac Banking Corp.	9612C4C74	2.49	09/27/2019	12/27/2019	WESTPAC BANKING CORP	1.15
<b>100,000,000</b>	<b>100,010,902</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>5.75</b>
<b>273,750,000</b>	<b>272,650,706</b>	<b>Financial Company Commercial Paper Total</b>						<b>15.74</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
94,772,098	94,772,098	Sumitomo Mitsui Banking Corp.	BIV46F9P4	2.21	09/16/2019	09/16/2019	US GOVT COLL	5.45
<b>94,772,098</b>	<b>94,772,098</b>	<b>Repurchase Agreement</b>						<b>5.45</b>
<b>94,772,098</b>	<b>94,772,098</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>5.45</b>
<b>Other Repurchase Agreement</b>								
20,000,000	20,000,000	Wells Fargo Securities, LLC	BIV43KB81	2.67	10/24/2019	10/24/2019	WELLS FARGO & COMPANY	1.15
<b>20,000,000</b>	<b>20,000,000</b>							<b>1.15</b>
<b>REPURCHASE AGREEMENT</b>								
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV46FBR7	2.23	09/16/2019	09/16/2019	BANK OF MONTREAL	2.30
45,000,000	45,000,000	ING Financial Markets LLC	BIV46FC54	2.23	09/16/2019	09/16/2019	ING GROEP NV	2.59
20,000,000	20,000,000	ING Financial Markets LLC	BIV46FBS5	2.28	09/16/2019	09/16/2019	ING GROEP NV	1.15
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV46FC62	2.23	09/16/2019	09/16/2019	ROYAL BANK OF CANADA	1.44
<b>130,000,000</b>	<b>130,000,000</b>	<b>Repurchase Agreement</b>						<b>7.48</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
33,500,000	33,500,000	Citigroup Global Markets Inc.	BIV3X6TW9	2.62	09/16/2019	03/16/2020	CITIGROUP INC	1.93
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV41VQ59	2.49	10/01/2019	12/12/2019	JPMORGAN CHASE & CO	0.29
10,000,000	10,000,000	Mizuho Securities (USA) Inc.	BIV3W1XL0	2.23	09/16/2019	09/16/2019	MIZUHO FINANCIAL GROUP INC	0.58
35,000,000	35,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445E07	2.24	09/16/2019	09/16/2019	SOCIETE GENERALE SA	2.01
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.31	09/16/2019	09/16/2019	SOCIETE GENERALE SA	1.61
<b>111,500,000</b>	<b>111,500,000</b>	<b>Repurchase Agreement - Open</b>						<b>6.41</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
12,000,000	12,000,000	Credit Suisse Securities (USA) LLC	BIV46CHX5	2.23	09/19/2019	09/19/2019	CREDIT SUISSE GROUP AG	0.69
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV46CJ62	2.26	09/19/2019	09/19/2019	CREDIT SUISSE GROUP AG	0.58
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV46CJU9	2.31	09/19/2019	09/19/2019	CREDIT SUISSE GROUP AG	0.86
<b>37,000,000</b>	<b>37,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>2.13</b>
<b>298,500,000</b>	<b>298,500,000</b>	<b>Other Repurchase Agreement Total</b>						<b>17.17</b>



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<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
20,000,000	19,925,333	Bank of China Ltd	06119RYC3	2.32	11/12/2019	11/12/2019	BANK OF CHINA LTD	1.15
40,000,000	39,665,610	ERSTE ABWICKLUNGSANSTALT	29604CBD3	2.07	02/13/2020	02/13/2020	ERSTE ABWICKLUNGSANSTALT	2.30
20,000,000	19,823,391	Nederlandse Waterschapsbank N.V.	63975UBJ0	2.00	02/18/2020	02/18/2020	NEDERLANDSE WATERSCHAPS BANK NV	1.15
<b>80,000,000</b>	<b>79,414,335</b>	<b>Commercial Paper</b>						<b>4.60</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
20,000,000	20,001,955	Toyota Motor Credit Corp.	89233AW47	2.20	10/11/2019	01/06/2020	TOYOTA MOTOR CORPORATION	1.15
<b>20,000,000</b>	<b>20,001,955</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>1.15</b>
<b>100,000,000</b>	<b>99,416,289</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>5.75</b>
<b>Other Instrument</b>								
<b>CORPORATE BONDS</b>								
5,866,000	5,879,726	Commonwealth Bank of Australia	2027A0DJ5	5.00	10/15/2019	10/15/2019	COMMONWEALTH BANK OF AUSTRALIA	0.34
5,000,000	5,006,303	Westpac Banking Corp.	961214CP6	2.30	05/26/2020	05/26/2020	WESTPAC BANKING CORP	0.29
<b>10,866,000</b>	<b>10,886,029</b>	<b>Corporate Bonds</b>						<b>0.62</b>
<b>MEDIUM TERM NOTE</b>								
20,000,000	20,372,988	Toyota Motor Credit Corp.	89233P4C7	4.50	06/17/2020	06/17/2020	TOYOTA MOTOR CORPORATION	1.15
<b>20,000,000</b>	<b>20,372,988</b>	<b>Medium Term Note</b>						<b>1.15</b>
<b>30,866,000</b>	<b>31,259,017</b>	<b>Other Instrument Total</b>						<b>1.78</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
21,000,000	21,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	2.14	09/20/2019	09/20/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.21
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.14	09/20/2019	09/20/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.22
11,900,000	11,900,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.22	09/20/2019	09/20/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.68
<b>36,800,000</b>	<b>36,800,000</b>	<b>Taxable Variable-Rate Note</b>						<b>2.12</b>





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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).**