



Invesco Premier Portfolio

Portfolio Holdings
Data as of April 30, 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								
25,000,000	24,950,786	Anglesea Funding LLC (Multi-CEP)	0347M3SU9	2.59	05/28/2019	05/28/2019	Anglesea Funding LLC	1.36
10,000,000	9,990,317	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MSE5	2.59	05/14/2019	05/14/2019	SOCIETE GENERALE SA	0.55
20,000,000	19,911,240	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MU28	2.65	07/02/2019	07/02/2019	SOCIETE GENERALE SA	1.09
8,000,000	7,971,743	Cedar Springs Capital Company (MULTI-CEP)	15060YTJ9	2.62	06/18/2019	06/18/2019	Cedar Springs Capital Co.	0.44
20,000,000	19,817,826	Collateralized Commercial Paper Co., LLC (CEP-JPMorgan Securities LLC)	19422GW42	2.64	09/04/2019	09/04/2019	JPMORGAN CHASE & CO	1.09
10,000,000	9,976,436	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1T34	2.61	06/03/2019	06/03/2019	Concord Minutemen Capital Co., LLC	0.55
10,000,000	9,975,020	CONCORD MINUTEMEN CAPITAL CO LLC SERIES A	2063C1T59	2.61	06/05/2019	06/05/2019	Concord Minutemen Capital Co., LLC	0.55
30,000,000	30,000,902	Crown Point Capital Co., LLC-Series A (CEP - CREDIT SUISSE AG)	22845AKG4	2.58	07/15/2019	07/15/2019	CREDIT SUISSE GROUP AG	1.64
26,000,000	25,881,609	GLENCOVE FUNDING LLC (CEP - JPMORGAN CHASE BANK NA)	37828XU23	2.73	07/02/2019	07/02/2019	JPMORGAN CHASE & CO	1.42
40,000,000	39,997,274	Institutional Secured Funding Ltd (Multi-CEP)	45779QS15	2.63	05/01/2019	05/01/2019	Institutional Secured Funding LLC	2.18
25,000,000	24,878,196	Kells Funding LLC (CEP-FMS Wertmanagement)	48803NAF4	2.59	07/08/2019	07/08/2019	GERMANY (FEDERAL REPUBLIC OF)	1.36
10,000,000	9,973,802	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RT65	2.57	06/06/2019	06/06/2019	CREDIT AGRICOLE GROUPE	0.55
25,000,000	24,877,046	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RU89	2.60	07/08/2019	07/08/2019	CREDIT AGRICOLE GROUPE	1.36
10,000,000	9,949,373	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RUA4	2.61	07/10/2019	07/10/2019	CREDIT AGRICOLE GROUPE	0.55
5,000,000	4,962,017	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RVE5	2.64	08/14/2019	08/14/2019	CREDIT AGRICOLE GROUPE	0.27
10,000,000	9,876,643	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RXJ2	2.69	10/18/2019	10/18/2019	CREDIT AGRICOLE GROUPE	0.55
11,000,000	10,973,082	Nieuw Amsterdam Receivables Corp.	65409ST40	2.55	06/04/2019	06/04/2019	COOPERATIEVE RABOBANK UA	0.60
10,000,000	9,950,838	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KU82	2.65	07/08/2019	07/08/2019	BNP PARIBAS SA	0.55
10,000,000	9,949,353	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KUA7	2.65	07/10/2019	07/10/2019	BNP PARIBAS SA	0.55
315,000,000	313,863,502	Asset-Backed Commercial Paper						17.19
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	10,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5MN6	2.51	05/01/2019	05/07/2019	ANGLESEA FUNDING PLC	0.55
35,000,000	35,041,487	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07644CFE5	2.82	07/02/2019	01/02/2020	ROYAL BANK OF CANADA	1.91
15,000,000	15,001,129	Cedar Springs Capital Company (MULTI-CEP)	15061AAC5	2.63	06/17/2019	06/17/2019	Cedar Springs Capital Co.	0.82
15,000,000	15,001,733	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C4BL7	2.63	06/17/2019	06/17/2019	Concord Minutemen Capital Co., LLC	0.82
35,000,000	35,002,826	Crown Point Capital Co., LLC-Series A (CEP - CREDIT SUISSE AG)	22845AJF8	2.69	05/20/2019	06/04/2019	CREDIT SUISSE GROUP AG	1.91
110,000,000	110,047,175	Asset-Backed Commercial Paper (Interest Bearing)						6.00
425,000,000	423,910,677	Asset Backed Commercial Paper Total						23.19



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
21,000,000	20,999,884	Australia & New Zealand Banking Group, Ltd.	05252WQV8	2.66	06/28/2019	03/31/2020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.15
10,000,000	10,000,715	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XLJ8	2.70	05/10/2019	05/10/2019	CHILE (REPUBLIC OF)	0.55
20,000,000	20,011,776	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XKM2	2.87	07/05/2019	07/05/2019	CHILE (REPUBLIC OF)	1.09
5,000,000	5,002,096	Bank of Montreal	06370RLX5	2.70	05/07/2019	10/04/2019	BANK OF MONTREAL	0.27
10,000,000	10,009,453	Bank of Montreal	06370RMX4	2.95	05/01/2019	11/01/2019	BANK OF MONTREAL	0.55
25,000,000	25,001,225	Bank of Montreal	06370RXD6	2.67	07/01/2019	04/01/2020	BANK OF MONTREAL	1.36
25,000,000	24,999,873	Bank of Nova Scotia	06417G5V6	2.64	07/01/2019	04/01/2020	BANK OF NOVA SCOTIA	1.36
15,000,000	15,006,503	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417G3Y2	2.68	07/10/2019	10/10/2019	BANK OF NOVA SCOTIA	0.82
10,000,000	10,006,208	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WWF9	2.86	07/09/2019	07/09/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.55
30,000,000	30,008,174	BNP Paribas	05586FYS0	2.64	09/20/2019	09/20/2019	BNP PARIBAS SA	1.64
10,000,000	10,000,320	Canadian Imperial Bank of Commerce	13606BWS1	2.85	05/09/2019	05/09/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.55
9,500,000	9,500,151	CHINA CONSTRUCTION BANK CORP	16955AHY7	2.74	05/02/2019	05/02/2019	CHINA CONSTRUCTION BANK CORP	0.52
10,000,000	10,000,947	CHINA CONSTRUCTION BANK CORP	16955AJB5	2.75	05/13/2019	05/13/2019	CHINA CONSTRUCTION BANK CORP	0.55
15,000,000	15,000,958	CHINA CONSTRUCTION BANK CORP	16955AKD9	2.65	05/14/2019	05/14/2019	CHINA CONSTRUCTION BANK CORP	0.82
20,000,000	20,001,723	CHINA CONSTRUCTION BANK CORP	16955AKL1	2.66	05/20/2019	05/20/2019	CHINA CONSTRUCTION BANK CORP	1.09
30,000,000	30,004,794	Industrial & Commercial Bank of China Ltd	45580DXM1	2.70	06/24/2019	06/24/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.64
10,000,000	10,001,601	Industrial & Commercial Bank of China Ltd	45580DXN9	2.70	06/24/2019	06/24/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.55
10,000,000	10,000,655	Mitsubishi UFJ Trust & Banking Corp.	60683BPT4	2.59	05/20/2019	05/20/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.55
25,000,000	25,018,276	Natixis	63873ND73	2.88	07/09/2019	07/09/2019	GROUPE BPCE	1.36
15,000,000	14,999,948	Natixis	63873NK91	2.66	05/22/2019	08/22/2019	GROUPE BPCE	0.82
5,100,000	5,100,020	Oversea-Chinese Banking Corp. Ltd.	69033MCW5	2.74	05/03/2019	05/03/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.28
25,000,000	25,001,300	Sumitomo Mitsui Banking Corp.	86565BYF2	2.62	05/07/2019	11/06/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.36
20,000,000	20,000,023	Sumitomo Mitsui Trust Bank Ltd.	86564FXR9	2.45	05/06/2019	05/06/2019	SUMITOMO MITSUI TRUST HOLDINGS	1.09
5,000,000	5,000,461	Toronto-Dominion Bank (The)	89113X7F5	2.77	05/23/2019	08/23/2019	TORONTO-DOMINION BANK/THE	0.27



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
5,000,000	5,000,760	Toronto-Dominion Bank (The)	89114MGV3	2.72	05/03/2019	10/03/2019	TORONTO-DOMINION BANK/THE	0.27
385,600,000	385,677,845	Certificates of Deposit						21.04
EURO CERTIFICATE OF DEPOSIT - 0% CPN								
5,000,000	4,959,555	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	XS1958313865	2.65	08/21/2019	08/21/2019	mitsubishi ufj financial group inc	0.27
5,000,000	4,959,555	Euro Certificate of Deposit - 0% Cpn						0.27
390,600,000	390,637,400	Certificate of Deposit Total						21.31
Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,753,133	BPCE S.A.	05571CZG9	2.72	12/16/2019	12/16/2019	groupe bpce	0.82
25,000,000	24,720,139	DBS Bank Ltd.	23305EX24	2.61	10/02/2019	10/02/2019	DBS GROUP HOLDINGS LTD	1.36
40,000,000	39,473,272	Commercial Paper						2.18
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	ASB Finance Ltd.	0020P5JX8	2.59	05/28/2019	08/28/2019	COMMONWEALTH BANK OF AUSTRALIA	1.36
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.92	05/13/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	0.82
10,000,000	10,000,000	Australia & New Zealand Banking Group, Ltd.	05253MLN2	2.73	06/07/2019	09/06/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.55
10,000,000	10,004,566	Canadian Imperial Bank of Commerce	13608CFY3	2.73	05/01/2019	08/01/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.55
15,000,000	14,999,209	HSBC Bank PLC	40433FNZ8	2.66	05/28/2019	08/27/2019	HSBC HOLDINGS PLC	0.82
5,000,000	5,000,000	ING (US) Funding LLC	44988KGQ6	2.82	05/23/2019	08/23/2019	ING GROEP NV	0.27
10,000,000	10,004,901	J.P. Morgan Securities LLC	46640EHR2	2.79	07/26/2019	07/26/2019	JPMORGAN CHASE & CO	0.55
10,000,000	10,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CHG6	2.61	05/23/2019	08/23/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.55
5,000,000	5,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CHQ4	2.64	06/06/2019	12/06/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.27
20,000,000	19,999,898	Royal Bank of Canada	78014XBX4	2.64	07/01/2019	04/01/2020	ROYAL BANK OF CANADA	1.09
20,000,000	20,000,000	Toronto-Dominion Bank (The)	89120DMH9	2.60	05/20/2019	10/16/2019	TORONTO-DOMINION BANK/THE	1.09
5,000,000	5,002,664	UBS AG (LONDON BRANCH)	90276JFZ4	2.79	06/03/2019	09/03/2019	UBS GROUP AG	0.27
20,000,000	20,000,000	UBS AG (LONDON BRANCH)	90276JGG5	2.64	07/17/2019	01/17/2020	UBS GROUP AG	1.09



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
20,000,000	20,019,319	Westpac Banking Corp.	9612C4C74	2.79	06/27/2019	12/27/2019	WESTPAC BANKING CORP	1.09
15,000,000	15,000,000	WESTPAC SECURITIES NZ LTD (LONDON BRANCH)	96122JEN5	2.76	05/28/2019	05/28/2019	WESTPAC BANKING CORP	0.82
205,000,000	205,030,558	Commercial Paper (Interest Bearing)						11.19
245,000,000	244,503,830	Financial Company Commercial Paper Total						13.37
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
180,000,000	180,000,000	Bank of Nova Scotia	BIV3YBPR2	2.77	05/01/2019	05/01/2019	US GOVT COLL	9.82
58,565,687	58,565,687	Sumitomo Mitsui Banking Corp.	BIV3YBP76	2.77	05/01/2019	05/01/2019	US GOVT COLL	3.20
238,565,687	238,565,687	Repurchase Agreement						13.02
238,565,687	238,565,687	U.S. Government Agency Repurchase Agreement Total						13.02
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
11,000,000	11,000,000	Bank of Nova Scotia	BIV3YBNW3	2.52	05/01/2019	05/01/2019	BANK OF NOVA SCOTIA	0.60
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV3YBPX9	2.52	05/01/2019	05/01/2019	BANK OF MONTREAL	2.46
55,000,000	55,000,000	ING Financial Markets LLC	BIV3YBQ34	2.62	05/01/2019	05/01/2019	ING GROEP NV	3.00
20,000,000	20,000,000	ING Financial Markets LLC	BIV3YBQ26	2.52	05/01/2019	05/01/2019	ING GROEP NV	1.09
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV3YBQ83	2.52	05/01/2019	05/01/2019	ROYAL BANK OF CANADA	1.36
156,000,000	156,000,000	Repurchase Agreement						8.51
REPURCHASE AGREEMENT - OPEN								
33,500,000	33,500,000	Citigroup Global Markets Inc.	BIV3X6TW9	3.06	05/01/2019	10/30/2019	CITIGROUP INC	1.83
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV3DUH01	2.96	05/01/2019	07/29/2019	JPMORGAN CHASE & CO	0.27
10,000,000	10,000,000	Mizuho Securities (USA) Inc.	BIV3W1XL0	2.52	05/01/2019	05/01/2019	MIZUHO FINANCIAL GROUP INC	0.55
48,500,000	48,500,000	Repurchase Agreement - Open						2.65



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
12,000,000	12,000,000	Credit Suisse Securities (USA) LLC	BIV3Y2X02	2.54	05/02/2019	05/02/2019	CREDIT SUISSE GROUP AG	0.65
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV3Y2XP7	2.62	05/02/2019	05/02/2019	CREDIT SUISSE GROUP AG	0.27
20,000,000	20,000,000	Wells Fargo Securities, LLC	BIV3Y8P16	2.98	07/26/2019	07/26/2019	WELLS FARGO & COMPANY	1.09
37,000,000	37,000,000	Repurchase Agreement - Term						2.02
241,500,000	241,500,000	Other Repurchase Agreement Total						13.18
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
80,000,000	80,000,000	Natixis	BIV3YBPG6	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	4.37
80,000,000	80,000,000	Repurchase Agreement						4.37
80,000,000	80,000,000	U.S. Treasury Repurchase Agreement Total						4.37
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
17,000,000	16,983,895	Bank of China Ltd	06119RSE6	2.53	05/14/2019	05/14/2019	BANK OF CHINA LTD	0.93
20,000,000	19,919,391	Industrial & Commercial Bank of China Ltd	45581CTR6	2.67	06/25/2019	06/25/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.09
5,000,000	4,980,820	ONTARIO TEACHERS FINANCE TRUST	68328HTR5	2.61	06/25/2019	06/25/2019	ONTARIO TEACHERS PENSION PLAN	0.27
42,000,000	41,884,107	Commercial Paper						2.29
COMMERCIAL PAPER (INTEREST BEARING)								
20,000,000	19,994,823	Toyota Motor Credit Corp.	89233AW47	2.63	05/13/2019	01/06/2020	TOYOTA MOTOR CORPORATION	1.09
20,000,000	19,994,823	Commercial Paper (Interest Bearing)						1.09
62,000,000	61,878,930	Non-Financial Company Commercial Paper Total						3.38



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Other Instrument								
CORPORATE BONDS								
5,866,000	5,930,608	Commonwealth Bank of Australia	2027A0DJ5	5.00	10/15/2019	10/15/2019	COMMONWEALTH BANK OF AUSTRALIA	0.32
5,866,000	5,930,608	Corporate Bonds						0.32
5,866,000	5,930,608	Other Instrument Total						0.32
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
21,000,000	21,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	2.49	05/07/2019	05/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.15
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.49	05/07/2019	05/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.21
12,400,000	12,400,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.56	05/07/2019	05/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.68
37,300,000	37,300,000	Taxable Variable-Rate Note						2.04
VARIABLE RATE DEMAND NOTE								
10,810,000	10,810,000	Derry (Township of), Pennsylvania Industrial & Commercial Development Authority (GIANT Center); Series 2001, VRD Facility Taxable RB (LOC-PNC Bank, N.A.)	25006MAA0	2.54	05/07/2019	05/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.59
1,000,000	1,000,000	Indiana (State of) (Ispat Inland Inc.); Series 2005, Ref. VRD Environmental Improvement RB (LOC-Rabobank Nederland)	455054AC0	2.42	05/07/2019	05/07/2019	COOPERATIEVE RABOBANK UA	0.05
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	2.43	05/07/2019	05/07/2019	TORONTO-DOMINION BANK/THE	0.49
3,770,000	3,770,000	Mississippi (State of) Business Finance Corp. (Chevron U.S.A. Inc.); Series 2010 I, VRD Gulf Opportunity Zone IDR	60528ABZ6	2.25	05/01/2019	05/01/2019	CHEVRON CORP	0.21
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	2.60	05/07/2019	05/07/2019	BANK OF CHINA LTD	0.68
21,000,000	21,000,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2015 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BCA4	2.60	05/07/2019	05/07/2019	BANK OF CHINA LTD	1.15
3,760,000	3,760,000	St. Joseph (City of), Missouri Industrial Development Authority (Heartland Regional Medical Center); Series 2009A, VRD Health Facs RB (LOC-U.S. Bank NA)	79075LAB3	2.26	05/01/2019	05/01/2019	US BANCORP	0.21
61,790,000	61,790,000	Variable Rate Demand Note						3.37
99,090,000	99,090,000	Variable Rate Demand Note Total						5.41
Non-Negotiable Time Deposit								
TIME DEPOSITS								
45,000,000	45,000,000	Mizuho Bank Ltd.	BIV3YBSP3	2.45	05/01/2019	05/01/2019	MIZUHO FINANCIAL GROUP INC	2.46
45,000,000	45,000,000	Time Deposits						2.46
45,000,000	45,000,000	Non-Negotiable Time Deposit Total						2.46



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1,832,621,687	1,831,017,131	GRAND TOTAL						100.00

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.

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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.