



Invesco Premier Portfolio

Portfolio Holdings

Data as of October 31, 2018

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								
15,000,000	14,999,096	Anglesea Funding LLC (Multi-CEP)	0347M3L10	2.27	11/01/2018	11/01/2018	Anglesea Funding LLC	1.23
10,000,000	9,978,550	Anglesea Funding LLC (Multi-CEP)	0347M3M35	2.35	12/03/2018	12/03/2018	Anglesea Funding LLC	0.82
5,000,000	4,998,422	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224ML51	2.23	11/05/2018	11/05/2018	SOCIETE GENERALE SA	0.41
11,000,000	10,995,827	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224ML69	2.32	11/06/2018	11/06/2018	SOCIETE GENERALE SA	0.90
15,000,000	14,993,350	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224ML77	2.32	11/07/2018	11/07/2018	SOCIETE GENERALE SA	1.23
5,000,000	4,999,376	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1L24	2.34	11/02/2018	11/02/2018	Concord Minutemen Capital Co., LLC	0.41
12,000,000	11,945,079	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1N71	2.53	01/07/2019	01/07/2019	Concord Minutemen Capital Co., LLC	0.98
20,000,000	19,911,708	Crown Point Capital Co., LLC-Series A (CEP - Credit Suisse AG)	2284K1N41	2.53	01/04/2019	01/04/2019	CREDIT SUISSE GROUP AG	1.64
10,000,000	9,999,376	Ebury Finance LLC (Multi-CEP)	27873KL18	2.20	11/01/2018	11/01/2018	EBURY FINANCE LLC	0.82
10,000,000	9,991,676	Great Bridge Capital Company (CEP-Standard Chartered)	39021VLD4	2.40	11/13/2018	11/13/2018	STANDARD CHARTERED PLC	0.82
10,000,000	9,999,376	Institutional Secured Funding Ltd (Multi-CEP)	45779QL12	2.34	11/01/2018	11/01/2018	Institutional Secured Funding LLC	0.82
35,000,000	34,771,336	Kells Funding LLC (CEP-FMS Wertmanagement)	48802W6L7	2.64	02/01/2019	02/01/2019	GERMANY (FEDERAL REPUBLIC OF)	2.87
10,000,000	9,941,480	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UNP1	2.52	01/23/2019	01/23/2019	BANK OF NOVA SCOTIA	0.82
5,000,000	4,970,333	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UNQ9	2.53	01/24/2019	01/24/2019	BANK OF NOVA SCOTIA	0.41
25,000,000	24,998,441	Mountcliff Funding LLC (Multi-CEP)	62455BL11	2.30	11/01/2018	11/01/2018	Mountcliff Funding LLC	2.05
4,600,000	4,578,002	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SN87	2.43	01/08/2019	01/08/2019	COOPERATIEVE RABOBANK UA	0.38
10,000,000	9,949,800	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SNB0	2.48	01/11/2019	01/11/2019	COOPERATIEVE RABOBANK UA	0.82
10,000,000	9,969,319	Old Line Funding LLC	67985X2Y0	2.31	12/17/2018	12/17/2018	ROYAL BANK OF CANADA	0.82
10,000,000	9,957,930	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KN23	2.42	01/02/2019	01/02/2019	BNP PARIBAS SA	0.82
15,000,000	14,916,655	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KNJ6	2.48	01/18/2019	01/18/2019	BNP PARIBAS SA	1.23
15,000,000	14,995,277	Versailles Commercial Paper LLC	92512ML56	2.16	11/05/2018	11/05/2018	GROUPE BPCE	1.23
262,600,000	261,860,411	Asset-Backed Commercial Paper						21.51



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
5,000,000	4,999,746	Collateralized Commercial Paper II Co., LLC (CEP-JPMorgan Securities LLC)	19423CGM8	2.45	11/01/2018	02/01/2019	JPMORGAN CHASE & CO	0.41
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	0.41
10,000,000	9,999,746	Asset-Backed Commercial Paper (Interest Bearing)						0.82
272,600,000	271,860,157	Asset Backed Commercial Paper Total						22.33

Certificate of Deposit

CERTIFICATES OF DEPOSIT								
5,000,000	4,999,394	Bank of Montreal	06370REB1	2.44	01/24/2019	01/24/2019	BANK OF MONTREAL	0.41
5,000,000	4,999,544	Bank of Montreal	06370RLX5	2.49	11/05/2018	10/04/2019	BANK OF MONTREAL	0.41
10,000,000	10,000,000	Bank of Montreal	06370RMX4	2.75	02/01/2019	11/01/2019	BANK OF MONTREAL	0.82
15,000,000	15,004,230	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	60683BHC0	2.54	11/07/2018	12/07/2018	mitsubishi ufj financial group inc	1.23
10,000,000	9,999,533	BNP Paribas	05586FEN3	2.53	11/19/2018	04/18/2019	BNP PARIBAS SA	0.82
15,000,000	14,999,953	CHINA CONSTRUCTION BANK CORP	16955AEC8	2.32	11/14/2018	11/14/2018	CHINA CONSTRUCTION BANK CORP	1.23
5,000,000	4,999,630	Citibank, N.A.	17305TA51	2.43	01/07/2019	01/07/2019	CITIGROUP INC	0.41
15,000,000	14,999,302	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684B7F5	2.48	11/19/2018	04/17/2019	COOPERATIEVE RABOBANK UA	1.23
10,000,000	10,000,470	KBC Bank N.V.	BE6308555638	2.52	01/02/2019	01/02/2019	KBC GROEP NV	0.82
5,000,000	5,002,105	Mitsubishi UFJ Trust & Banking Corp.	60683BJC8	2.53	11/05/2018	01/03/2019	mitsubishi ufj financial group inc	0.41
10,000,000	10,000,110	Natixis	63873NSW2	2.64	11/01/2018	11/01/2018	GROUPE BPCE	0.82
10,000,000	9,998,309	Oversea-Chinese Banking Corp. Ltd.	69033MCF2	2.43	11/05/2018	04/04/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.82
10,000,000	9,999,900	Oversea-Chinese Banking Corp. Ltd.	69033MCN5	2.48	11/19/2018	04/17/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.82
5,000,000	4,999,378	Sumitomo Mitsui Banking Corp.	86565BNJ6	2.44	11/01/2018	04/01/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.41
10,000,000	10,003,820	Svenska Handelsbanken	86958JL49	2.50	11/01/2018	04/01/2019	SVENSKA HANDELSBANKEN AB	0.82
15,000,000	14,998,904	Toronto-Dominion Bank (The)	89114MKC0	2.61	11/26/2018	07/26/2019	TORONTO-DOMINION BANK/THE	1.23
5,000,000	5,000,828	Toronto-Dominion Bank (The)	89113X7F5	2.56	11/23/2018	08/23/2019	TORONTO-DOMINION BANK/THE	0.41
5,000,000	4,999,546	Toronto-Dominion Bank (The)	89114MGV3	2.50	11/05/2018	10/03/2019	TORONTO-DOMINION BANK/THE	0.41
20,000,000	20,008,180	Wells Fargo Bank, N.A.	94989RWF1	2.52	11/05/2018	01/04/2019	WELLS FARGO & COMPANY	1.64



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Certificate of Deposit								
185,000,000	185,013,136	Certificates of Deposit						15.15
EURO CERTIFICATE OF DEPOSIT - 0% CPN								
10,000,000	9,999,750	KBC Bank N.V.	BE6307812964	2.37	12/10/2018	12/10/2018	KBC GROEP NV	0.82
10,000,000	9,998,510	KBC Bank N.V.	BE6309175048	2.74	02/25/2019	02/25/2019	KBC GROEP NV	0.82
20,000,000	19,998,260	Euro Certificate of Deposit - 0% Cpn						1.64
205,000,000	205,011,396	Certificate of Deposit Total						16.79
Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,986,688	ABN AMRO FUNDING USA LLC	00084CLM2	2.28	11/21/2018	11/21/2018	ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO GROUP STG	0.82
10,000,000	9,958,700	Australia & New Zealand Banking Group, Ltd.	05253CN28	2.30	01/02/2019	01/02/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.82
10,000,000	9,978,110	DBS Bank Ltd.	23305EM34	2.32	12/03/2018	12/03/2018	DBS GROUP HOLDINGS LTD	0.82
5,000,000	4,973,638	DBS Bank Ltd.	23305ENG4	2.41	01/16/2019	01/16/2019	DBS GROUP HOLDINGS LTD	0.41
20,000,000	19,992,620	Industrial & Commercial Bank of China Ltd	45581CL60	2.35	11/06/2018	11/06/2018	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.64
10,000,000	9,972,366	Natixis	63873KME4	2.29	12/14/2018	12/14/2018	GROUPE BPCE	0.82
6,000,000	5,981,296	Oversea-Chinese Banking Corp. Ltd.	69034BMJ6	2.28	12/18/2018	12/18/2018	OVERSEA-CHINESE BANKING CORPORATION LTD	0.49
10,000,000	9,988,030	United Overseas Bank Ltd.	91127QLK3	2.45	11/19/2018	11/19/2018	UNITED OVERSEAS BANK LTD	0.82
20,000,000	19,847,167	United Overseas Bank Ltd.	91127QPD5	2.53	02/13/2019	02/13/2019	UNITED OVERSEAS BANK LTD	1.64
101,000,000	100,678,615	Commercial Paper						8.27
COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	9,998,100	Canadian Imperial Bank of Commerce	13608CFY3	2.49	11/01/2018	08/01/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.82
20,000,000	20,007,840	Commonwealth Bank of Australia	20272AZP4	2.56	11/28/2018	12/28/2018	COMMONWEALTH BANK OF AUSTRALIA	1.64
5,000,000	5,006,465	HSBC Bank PLC	40433FLN7	2.76	11/27/2018	03/27/2019	HSBC HOLDINGS PLC	0.41
20,000,000	19,999,949	HSBC Bank PLC	40433FMS5	2.64	01/24/2019	04/24/2019	HSBC HOLDINGS PLC	1.64
10,000,000	9,999,495	HSBC Bank PLC	40433FMX4	2.67	01/30/2019	04/30/2019	HSBC HOLDINGS PLC	0.82
10,000,000	10,000,000	ING (US) Funding LLC	44988KFA2	2.57	11/05/2018	03/04/2019	ING GROEP NV	0.82
10,000,000	10,000,000	ING (US) Funding LLC	44988KFL8	2.53	11/01/2018	04/01/2019	ING GROEP NV	0.82



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	9,999,990	J.P. Morgan Securities LLC	46640EGR3	2.44	11/05/2018	02/04/2019	JPMORGAN CHASE & CO	0.82
10,000,000	10,000,000	J.P. Morgan Securities LLC	46640EHR2	2.73	01/28/2019	07/26/2019	JPMORGAN CHASE & CO	0.82
10,000,000	10,005,040	UBS AG (LONDON BRANCH)	90276JCL8	2.59	11/02/2018	12/28/2018	UBS GROUP AG	0.82
20,000,000	20,014,480	UBS AG (LONDON BRANCH)	90276JEA0	2.60	11/13/2018	03/12/2019	UBS GROUP AG	1.64
20,000,000	20,007,340	Westpac Banking Corp.	9612C4XY2	2.49	11/02/2018	01/02/2019	WESTPAC BANKING CORP	1.64
155,000,000	155,038,699	Commercial Paper (Interest Bearing)						12.70
256,000,000	255,717,314	Financial Company Commercial Paper Total						20.97
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
11,000,000	11,000,000	Bank of Nova Scotia	BIV3LK6V8	2.29	11/01/2018	11/01/2018	BANK OF NOVA SCOTIA	0.90
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV3LK721	2.29	11/01/2018	11/01/2018	BANK OF MONTREAL	3.28
25,000,000	25,000,000	ING Financial Markets LLC	BIV3LK7B1	2.39	11/01/2018	11/01/2018	ING GROEP NV	2.05
45,000,000	45,000,000	RBC CAPITAL MARKETS LLC	BIV3LK6Y2	2.29	11/01/2018	11/01/2018	ROYAL BANK OF CANADA	3.69
121,000,000	121,000,000	Repurchase Agreement						9.91
REPURCHASE AGREEMENT - OPEN								
23,500,000	23,500,000	Citigroup Global Markets Inc.	BIV3G1HJ1	3.16	11/01/2018	05/02/2019	CITIGROUP INC	1.92
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV3DUH01	2.77	11/05/2018	01/29/2019	JPMORGAN CHASE & CO	0.41
28,500,000	28,500,000	Repurchase Agreement - Open						2.33
REPURCHASE AGREEMENT - TERM								
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV3LHJ66	2.39	11/06/2018	11/06/2018	CREDIT SUISSE GROUP AG	0.41
12,000,000	12,000,000	Credit Suisse Securities (USA) LLC	BIV3LHHM3	2.31	11/06/2018	11/06/2018	CREDIT SUISSE GROUP AG	0.98
10,000,000	10,000,000	Wells Fargo Securities, LLC	BIV3LK7Y1	3.01	01/29/2019	01/29/2019	WELLS FARGO & COMPANY	0.82
27,000,000	27,000,000	Repurchase Agreement - Term						2.21
176,500,000	176,500,000	Other Repurchase Agreement Total						14.46



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
60,000,000	60,000,000	Wells Fargo Securities, LLC	BIV3LK697	2.20	11/01/2018	11/01/2018	US TREASURY COLLATERAL	4.91
60,000,000	60,000,000	Repurchase Agreement						4.91
60,000,000	60,000,000	U.S. Treasury Repurchase Agreement Total						4.91
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,981,083	CDP Financial Inc.	12509TLW5	2.21	11/30/2018	11/30/2018	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.82
10,000,000	9,968,409	CDP Financial Inc.	12509TMK0	2.25	12/19/2018	12/19/2018	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.82
10,000,000	9,924,213	Dexia Credit Local S.A.	25214V4R8	2.55	02/20/2019	02/20/2019	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.82
30,000,000	29,802,840	ERSTE ABWICKLUNGSANSTALT	29604DP12	2.55	02/01/2019	02/01/2019	ERSTE ABWICKLUNGSANSTALT	2.46
60,000,000	59,676,545	Commercial Paper						4.91
COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	10,000,000	Toyota Motor Credit Corp.	89233AF87	2.53	11/19/2018	04/11/2019	TOYOTA MOTOR CORPORATION	0.82
10,000,000	10,000,000	Commercial Paper (Interest Bearing)						0.82
70,000,000	69,676,545	Non-Financial Company Commercial Paper Total						5.73
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
10,740,000	10,740,000	Hart Family Holdings LLC; Variable Rate Demand Taxable Option Notes (LOC-FHLB of Dallas)	41608PAB0	2.27	11/07/2018	11/07/2018	FEDERAL HOME LOAN BANKS	0.88
21,100,000	21,100,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	2.29	11/07/2018	11/07/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	1.73
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.29	11/07/2018	11/07/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	0.32
12,400,000	12,400,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.32	11/07/2018	11/07/2018	PNC FINANCIAL SERVICES GROUP INC (THE)	1.02
48,140,000	48,140,000	Taxable Variable-Rate Note						3.94
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	2.25	11/07/2018	11/07/2018	PNC FINANCIAL SERVICES GROUP INC (THE)	0.89
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	2.25	11/07/2018	11/07/2018	TORONTO-DOMINION BANK/THE	0.73



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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.