



## Invesco Premier Portfolio

Portfolio Holdings  
Data as of May 31, 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	19,956,249	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MU28	2.60	07/02/2019	07/02/2019	SOCIETE GENERALE SA	1.21
8,000,000	7,989,872	Cedar Springs Capital Company (MULTI-CEP)	15060YTJ9	2.60	06/18/2019	06/18/2019	Cedar Springs Capital Co.	0.48
30,000,000	30,000,682	Cedar Springs Capital Company (MULTI-CEP)	15061AAD3	2.58	08/16/2019	08/16/2019	Cedar Springs Capital Co.	1.81
20,000,000	19,864,853	Collateralized Commercial Paper Co., LLC (CEP-JPMorgan Securities LLC)	19422GW42	2.60	09/04/2019	09/04/2019	JPMORGAN CHASE & CO	1.21
10,000,000	9,997,971	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1T34	2.57	06/03/2019	06/03/2019	Concord Minutemen Capital Co., LLC	0.60
10,000,000	9,996,614	CONCORD MINUTEMEN CAPITAL CO LLC SERIES A	2063C1T59	2.57	06/05/2019	06/05/2019	Concord Minutemen Capital Co., LLC	0.60
30,000,000	30,003,775	Crown Point Capital Co., LLC-Series A (CEP - CREDIT SUISSE AG)	22845AKG4	2.58	07/15/2019	07/15/2019	CREDIT SUISSE GROUP AG	1.81
26,000,000	25,941,598	GLENCOVE FUNDING LLC (CEP - JPMORGAN CHASE BANK NA)	37828XU23	2.60	07/02/2019	07/02/2019	JPMORGAN CHASE & CO	1.57
37,000,000	36,992,492	Institutional Secured Funding Ltd (Multi-CEP)	45779QT30	2.60	06/03/2019	06/03/2019	Institutional Secured Funding LLC	2.23
25,000,000	24,935,479	Kells Funding LLC (CEP-FMS Wertmanagement)	48803NAF4	2.53	07/08/2019	07/08/2019	GERMANY (FEDERAL REPUBLIC OF)	1.51
10,000,000	9,995,955	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RT65	2.56	06/06/2019	06/06/2019	CREDIT AGRICOLE GROUPE	0.60
25,000,000	24,934,952	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RU89	2.59	07/08/2019	07/08/2019	CREDIT AGRICOLE GROUPE	1.51
10,000,000	9,972,589	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RUA4	2.59	07/10/2019	07/10/2019	CREDIT AGRICOLE GROUPE	0.60
5,000,000	4,974,010	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RVE5	2.61	08/14/2019	08/14/2019	CREDIT AGRICOLE GROUPE	0.30
10,000,000	9,900,833	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RXJ2	2.66	10/18/2019	10/18/2019	CREDIT AGRICOLE GROUPE	0.60
11,000,000	10,996,998	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409ST40	2.52	06/04/2019	06/04/2019	COOPERATIEVE RABOBANK UA	0.66
10,000,000	9,973,622	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KU82	2.60	07/08/2019	07/08/2019	BNP PARIBAS SA	0.60
10,000,000	9,972,256	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KUA7	2.60	07/10/2019	07/10/2019	BNP PARIBAS SA	0.60
<b>307,000,000</b>	<b>306,400,800</b>	<b>Asset-Backed Commercial Paper</b>						<b>18.54</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5MN6	2.50	06/05/2019	06/07/2019	ANGLESEA FUNDING PLC	0.60
35,000,000	35,035,853	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07644CFE5	2.82	07/02/2019	01/02/2020	ROYAL BANK OF CANADA	2.11
35,000,000	35,001,578	Crown Point Capital Co., LLC-Series A (CEP - CREDIT SUISSE AG)	22845AJF8	2.64	06/20/2019	07/05/2019	CREDIT SUISSE GROUP AG	2.11
<b>80,000,000</b>	<b>80,037,431</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>4.83</b>
<b>387,000,000</b>	<b>386,438,232</b>	<b>Asset Backed Commercial Paper Total</b>						<b>23.37</b>



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
21,000,000	20,999,920	Australia & New Zealand Banking Group, Ltd.	05252WQV8	2.66	06/28/2019	03/31/2020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.27
20,000,000	20,009,259	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XKM2	2.87	07/05/2019	07/05/2019	CHILE (REPUBLIC OF)	1.21
5,000,000	5,001,989	Bank of Montreal	06370RLX5	2.69	06/04/2019	10/04/2019	BANK OF MONTREAL	0.30
10,000,000	10,007,692	Bank of Montreal	06370RMX4	2.79	08/01/2019	11/01/2019	BANK OF MONTREAL	0.60
25,000,000	24,999,872	Bank of Montreal	06370RXD6	2.67	07/01/2019	04/01/2020	BANK OF MONTREAL	1.51
25,000,000	24,999,890	Bank of Nova Scotia	06417G5V6	2.64	07/01/2019	04/01/2020	BANK OF NOVA SCOTIA	1.51
15,000,000	15,005,135	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417G3Y2	2.68	07/10/2019	10/10/2019	BANK OF NOVA SCOTIA	0.91
10,000,000	10,003,935	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WWF9	2.86	07/09/2019	07/09/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.60
30,000,000	30,011,091	BNP Paribas	05586FYS0	2.64	09/20/2019	09/20/2019	BNP PARIBAS SA	1.81
20,000,000	20,000,219	CHINA CONSTRUCTION BANK CORP	16955AMJ4	2.63	08/20/2019	08/20/2019	CHINA CONSTRUCTION BANK CORP	1.21
10,000,000	10,001,276	Industrial & Commercial Bank of China Ltd	45580DXN9	2.70	06/24/2019	06/24/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.60
30,000,000	30,003,823	Industrial & Commercial Bank of China Ltd	45580DXM1	2.70	06/24/2019	06/24/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.81
50,000,000	49,999,982	KBC BANK NV (NEW YORK BRANCH)	4823TA5R4	2.40	06/06/2019	06/06/2019	KBC GROEP NV	3.02
25,000,000	25,012,061	Natixis	63873ND73	2.88	07/09/2019	07/09/2019	GROUPE BPCE	1.51
15,000,000	14,999,926	Natixis	63873NK91	2.52	08/22/2019	08/22/2019	GROUPE BPCE	0.91
25,000,000	25,002,844	Sumitomo Mitsui Banking Corp.	86565BYF2	2.61	06/07/2019	11/06/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.51
40,000,000	39,999,900	Sumitomo Mitsui Trust Bank Ltd.	86564FZD8	2.40	06/04/2019	06/04/2019	SUMITOMO MITSUI TRUST HOLDINGS	2.42
5,000,000	5,000,522	Toronto-Dominion Bank (The)	89114MGV3	2.71	06/03/2019	10/03/2019	TORONTO-DOMINION BANK/THE	0.30
15,000,000	14,994,450	Toronto-Dominion Bank (The)	89114ML39	2.57	06/28/2019	02/28/2020	TORONTO-DOMINION BANK/THE	0.91
<b>396,000,000</b>	<b>396,053,785</b>	<b>Certificates of Deposit</b>						<b>23.91</b>
<b>EURO CERTIFICATE OF DEPOSIT - 0% CPN</b>								
5,000,000	4,971,555	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	XS1958313865	2.54	08/21/2019	08/21/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.30
<b>5,000,000</b>	<b>4,971,555</b>	<b>Euro Certificate of Deposit - 0% Cpn</b>						<b>0.30</b>
<b>401,000,000</b>	<b>401,025,340</b>	<b>Certificate of Deposit Total</b>						<b>24.21</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
15,000,000	14,793,123	BPCE S.A.	05571CZG9	2.68	12/16/2019	12/16/2019	GROUPE BPCE	0.91
25,000,000	24,781,278	DBS Bank Ltd.	23305EX24	2.60	10/02/2019	10/02/2019	DBS GROUP HOLDINGS LTD	1.51
20,000,000	19,965,639	Industrial & Commercial Bank of China Ltd	45581CTR6	2.59	06/25/2019	06/25/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.21
<b>60,000,000</b>	<b>59,540,039</b>	<b>Commercial Paper</b>						<b>3.62</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
25,000,000	25,000,000	ASB Finance Ltd.	0020P5JX8	2.54	06/28/2019	08/28/2019	COMMONWEALTH BANK OF AUSTRALIA	1.51
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.76	08/12/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	0.91
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	0.60
10,000,000	10,003,486	Canadian Imperial Bank of Commerce	13608CFY3	2.72	06/03/2019	08/01/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.60
15,000,000	14,999,957	HSBC Bank PLC	40433FNZ8	2.53	08/26/2019	08/27/2019	HSBC HOLDINGS PLC	0.91
5,000,000	5,000,000	ING (US) Funding LLC	44988KGQ6	2.69	08/23/2019	08/23/2019	ING GROEP NV	0.30
10,000,000	10,002,917	J.P. Morgan Securities LLC	46640EHR2	2.79	07/26/2019	07/26/2019	JPMORGAN CHASE & CO	0.60
10,000,000	10,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CHG6	2.55	06/24/2019	08/23/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.60
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	0.30
20,000,000	19,999,912	Royal Bank of Canada	78014XBX4	2.64	07/01/2019	04/01/2020	ROYAL BANK OF CANADA	1.21
20,000,000	20,000,000	Toronto-Dominion Bank (The)	89120DMH9	2.55	06/20/2019	10/16/2019	TORONTO-DOMINION BANK/THE	1.21
5,000,000	5,002,007	UBS AG (LONDON BRANCH)	90276JFZ4	2.79	06/03/2019	09/03/2019	UBS GROUP AG	0.30
20,000,000	20,000,000	UBS AG (LONDON BRANCH)	90276JGG5	2.64	07/17/2019	01/17/2020	UBS GROUP AG	1.21
20,000,000	20,017,776	Westpac Banking Corp.	9612C4C74	2.79	06/27/2019	12/27/2019	WESTPAC BANKING CORP	1.21
<b>190,000,000</b>	<b>190,026,056</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>11.47</b>
<b>250,000,000</b>	<b>249,566,095</b>	<b>Financial Company Commercial Paper Total</b>						<b>15.10</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
10,000,000	10,000,000	Sumitomo Mitsui Banking Corp.	BIV4060R5	2.50	06/03/2019	06/03/2019	US GOVT COLL	0.60
<b>10,000,000</b>	<b>10,000,000</b>	<b>Repurchase Agreement</b>						<b>0.60</b>
<b>10,000,000</b>	<b>10,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>0.60</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
11,000,000	11,000,000	Bank of Nova Scotia	BIV406186	2.47	06/03/2019	06/03/2019	BANK OF NOVA SCOTIA	0.66
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV4060A2	2.47	06/03/2019	06/03/2019	BANK OF MONTREAL	2.42
20,000,000	20,000,000	ING Financial Markets LLC	BIV406111	2.47	06/03/2019	06/03/2019	ING GROEP NV	1.21
55,000,000	55,000,000	ING Financial Markets LLC	BIV4061A1	2.57	06/03/2019	06/03/2019	ING GROEP NV	3.32
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV4060B0	2.47	06/03/2019	06/03/2019	ROYAL BANK OF CANADA	1.51
<b>151,000,000</b>	<b>151,000,000</b>	<b>Repurchase Agreement</b>						<b>9.12</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
33,500,000	33,500,000	Citigroup Global Markets Inc.	BIV3X6TW9	2.98	06/03/2019	12/02/2019	CITIGROUP INC	2.02
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV3DUH01	2.95	06/03/2019	08/29/2019	JPMORGAN CHASE & CO	0.30
10,000,000	10,000,000	Mizuho Securities (USA) Inc.	BIV3W1XL0	2.47	06/03/2019	06/03/2019	MIZUHO FINANCIAL GROUP INC	0.60
<b>48,500,000</b>	<b>48,500,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.93</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
12,000,000	12,000,000	Credit Suisse Securities (USA) LLC	BIV4048L5	2.49	06/06/2019	06/06/2019	CREDIT SUISSE GROUP AG	0.72
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV4048P6	2.57	06/06/2019	06/06/2019	CREDIT SUISSE GROUP AG	0.30
20,000,000	20,000,000	Wells Fargo Securities, LLC	BIV3Y8P16	2.98	07/26/2019	07/26/2019	WELLS FARGO & COMPANY	1.21
<b>37,000,000</b>	<b>37,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>2.23</b>
<b>236,500,000</b>	<b>236,500,000</b>	<b>Other Repurchase Agreement Total</b>						<b>14.28</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
12,853,573	12,853,573	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV406046	2.48	06/03/2019	06/03/2019	US TREASURY COLLATERAL	0.78
150,000,000	150,000,000	Wells Fargo Securities, LLC	BIV4061L7	2.48	06/03/2019	06/03/2019	US TREASURY COLLATERAL	9.06
<b>162,853,573</b>	<b>162,853,573</b>	<b>Repurchase Agreement</b>						<b>9.83</b>
<b>162,853,573</b>	<b>162,853,573</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>9.83</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
17,000,000	16,910,298	Bank of China Ltd	06119RVD4	2.69	08/13/2019	08/13/2019	BANK OF CHINA LTD	1.03
5,000,000	4,991,573	ONTARIO TEACHERS FINANCE TRUST	68328HTR5	2.53	06/25/2019	06/25/2019	ONTARIO TEACHERS PENSION PLAN	0.30
<b>22,000,000</b>	<b>21,901,871</b>	<b>Commercial Paper</b>						<b>1.33</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
20,000,000	20,001,631	Toyota Motor Credit Corp.	89233AW47	2.60	06/13/2019	01/06/2020	TOYOTA MOTOR CORPORATION	1.21
<b>20,000,000</b>	<b>20,001,631</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>1.21</b>
<b>42,000,000</b>	<b>41,903,502</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>2.54</b>
<b>Other Instrument</b>								
<b>CORPORATE BONDS</b>								
5,866,000	5,917,815	Commonwealth Bank of Australia	2027A0DJ5	5.00	10/15/2019	10/15/2019	COMMONWEALTH BANK OF AUSTRALIA	0.35
5,000,000	4,990,105	Westpac Banking Corp.	961214CP6	2.30	05/26/2020	05/26/2020	WESTPAC BANKING CORP	0.30
<b>10,866,000</b>	<b>10,907,920</b>	<b>Corporate Bonds</b>						<b>0.66</b>
<b>10,866,000</b>	<b>10,907,920</b>	<b>Other Instrument Total</b>						<b>0.66</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	2.44	06/07/2019	06/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.27
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.44	06/07/2019	06/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.24
12,400,000	12,400,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.42	06/07/2019	06/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.75
<b>37,300,000</b>	<b>37,300,000</b>	<b>Taxable Variable-Rate Note</b>						<b>2.25</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).**