



## Invesco Premier Portfolio

### Portfolio Holdings

Data as of November 30, 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>								
10,000,000	9,998,175	Anglesea Funding LLC (Multi-CEP)	0347M3M35	2.36	12/03/2018	12/03/2018	Anglesea Funding LLC	0.74
15,000,000	14,967,000	Anglesea Funding LLC (Multi-CEP)	0347M3N26	2.50	01/02/2019	01/02/2019	Anglesea Funding LLC	1.12
12,000,000	11,969,182	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1N71	2.55	01/07/2019	01/07/2019	Concord Minutemen Capital Co., LLC	0.89
10,000,000	9,973,588	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1N89	2.62	01/08/2019	01/08/2019	Concord Minutemen Capital Co., LLC	0.74
20,000,000	19,952,108	Crown Point Capital Co., LLC-Series A (CEP - Credit Suisse AG)	2284K1N41	2.75	01/04/2019	01/04/2019	CREDIT SUISSE GROUP AG	1.49
15,000,000	14,997,175	Ebury Finance LLC (Multi-CEP)	27873KM33	2.29	12/03/2018	12/03/2018	EBURY FINANCE LLC	1.12
10,000,000	9,973,886	Great Bridge Capital Company (CEP-Standard Chartered)	39021VN75	2.68	01/07/2019	01/07/2019	STANDARD CHARTERED PLC	0.74
10,000,000	9,998,117	Institutional Secured Funding Ltd (Multi-CEP)	45779QM37	2.33	12/03/2018	12/03/2018	Institutional Secured Funding LLC	0.74
35,000,000	34,843,200	Kells Funding LLC (CEP-FMS Wertmanagement)	48802W6L7	2.64	02/01/2019	02/01/2019	GERMANY (FEDERAL REPUBLIC OF)	2.60
10,000,000	9,962,230	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UNP1	2.73	01/23/2019	01/23/2019	BANK OF NOVA SCOTIA	0.74
5,000,000	4,980,727	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UNQ9	2.73	01/24/2019	01/24/2019	BANK OF NOVA SCOTIA	0.37
25,000,000	24,887,650	Mountcliff Funding LLC (Multi-CEP)	62455BP17	2.78	02/01/2019	02/01/2019	Mountcliff Funding LLC	1.86
4,600,000	4,587,422	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SN87	2.57	01/08/2019	01/08/2019	COOPERATIEVE RABOBANK UA	0.34
10,000,000	9,970,460	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SNB0	2.57	01/11/2019	01/11/2019	COOPERATIEVE RABOBANK UA	0.74
10,000,000	9,977,835	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KN23	2.60	01/02/2019	01/02/2019	BNP PARIBAS SA	0.74
15,000,000	14,948,836	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KNJ6	2.70	01/18/2019	01/18/2019	BNP PARIBAS SA	1.12
<b>216,600,000</b>	<b>215,987,591</b>	<b>Asset-Backed Commercial Paper</b>						<b>16.11</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
5,000,000	5,000,185	Collateralized Commercial Paper II Co., LLC (CEP-JPMorgan Securities LLC)	19423CGM8	2.65	02/01/2019	02/01/2019	JPMORGAN CHASE & CO	0.37
5,000,000	5,000,000	Collateralized Commercial Paper II Co., LLC (CEP-JPMorgan Securities LLC)	19423CGP1	2.73	02/14/2019	02/14/2019	JPMORGAN CHASE & CO	0.37
<b>10,000,000</b>	<b>10,000,185</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>0.74</b>
<b>226,600,000</b>	<b>225,987,776</b>	<b>Asset Backed Commercial Paper Total</b>						<b>16.86</b>



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
5,000,000	4,999,170	Bank of Montreal	06370REB1	2.44	01/24/2019	01/24/2019	BANK OF MONTREAL	0.37
5,000,000	4,996,017	Bank of Montreal	06370RLX5	2.53	12/05/2018	10/04/2019	BANK OF MONTREAL	0.37
10,000,000	9,999,033	Bank of Montreal	06370RMX4	2.75	02/01/2019	11/01/2019	BANK OF MONTREAL	0.74
15,000,000	15,001,005	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	60683BHC0	2.58	12/07/2018	12/07/2018	mitsubishi ufj financial group inc	1.12
10,000,000	9,999,621	BNP Paribas	05586FEN3	2.55	12/19/2018	04/18/2019	BNP PARIBAS SA	0.74
15,000,000	15,001,348	CHINA CONSTRUCTION BANK CORP	16955AGA0	2.58	01/14/2019	01/14/2019	CHINA CONSTRUCTION BANK CORP	1.12
5,000,000	5,000,263	Citibank, N.A.	17305TA51	2.43	01/07/2019	01/07/2019	CITIGROUP INC	0.37
15,000,000	14,997,790	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684B7F5	2.49	12/19/2018	04/17/2019	COOPERATIEVE RABOBANK UA	1.12
25,000,000	24,999,717	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK (NEW YORK BRANCH)	23328AD92	2.72	02/27/2019	02/27/2019	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.86
10,000,000	9,999,100	KBC Bank N.V.	BE6308555638	2.52	01/02/2019	01/02/2019	KBC GROEP NV	0.74
5,000,000	5,001,430	Mitsubishi UFJ Trust & Banking Corp.	60683BJC8	2.57	12/03/2018	01/03/2019	mitsubishi ufj financial group inc	0.37
10,000,000	9,998,662	Oversea-Chinese Banking Corp. Ltd.	69033MCF2	2.47	12/04/2018	04/04/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.74
10,000,000	9,997,870	Oversea-Chinese Banking Corp. Ltd.	69033MCN5	2.49	12/19/2018	04/17/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.74
5,100,000	5,099,999	Oversea-Chinese Banking Corp. Ltd.	69033MCW5	2.57	12/03/2018	05/03/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.38
5,000,000	4,999,511	Sumitomo Mitsui Banking Corp.	86565BNJ6	2.48	12/03/2018	04/01/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.37
10,000,000	10,001,860	Svenska Handelsbanken	86958JL49	2.54	12/03/2018	04/01/2019	SVENSKA HANDELSBANKEN AB	0.74
15,000,000	14,999,035	Toronto-Dominion Bank (The)	89114MKC0	2.64	12/27/2018	07/26/2019	TORONTO-DOMINION BANK/THE	1.12
5,000,000	5,000,696	Toronto-Dominion Bank (The)	89113X7F5	2.60	12/24/2018	08/23/2019	TORONTO-DOMINION BANK/THE	0.37
5,000,000	4,995,883	Toronto-Dominion Bank (The)	89114MGV3	2.54	12/05/2018	10/03/2019	TORONTO-DOMINION BANK/THE	0.37
20,000,000	20,005,580	Wells Fargo Bank, N.A.	94989RWF1	2.56	12/04/2018	01/04/2019	WELLS FARGO & COMPANY	1.49
<b>205,100,000</b>	<b>205,093,590</b>	<b>Certificates of Deposit</b>						<b>15.26</b>
<b>EURO CERTIFICATE OF DEPOSIT - 0% CPN</b>								
10,000,000	9,999,320	KBC Bank N.V.	BE6307812964	2.37	12/10/2018	12/10/2018	KBC GROEP NV	0.74
10,000,000	9,999,840	KBC Bank N.V.	BE6309175048	2.74	02/25/2019	02/25/2019	KBC GROEP NV	0.74



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<b>Certificate of Deposit</b>								
<b>EURO CERTIFICATE OF DEPOSIT - 0% CPN</b>								
20,000,000	19,999,160	Euro Certificate of Deposit - 0% Cpn						1.49
225,100,000	225,092,750	Certificate of Deposit Total						16.75
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,979,357	Australia & New Zealand Banking Group, Ltd.	05253CN28	2.30	01/02/2019	01/02/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.74
10,000,000	9,998,079	DBS Bank Ltd.	23305EM34	2.32	12/03/2018	12/03/2018	DBS GROUP HOLDINGS LTD	0.74
5,000,000	4,984,000	DBS Bank Ltd.	23305ENG4	2.40	01/16/2019	01/16/2019	DBS GROUP HOLDINGS LTD	0.37
10,000,000	9,991,460	Natixis	63873KME4	2.33	12/14/2018	12/14/2018	GROUPE BPCE	0.74
6,000,000	5,993,166	Oversea-Chinese Banking Corp. Ltd.	69034BMJ6	2.27	12/18/2018	12/18/2018	OVERSEA-CHINESE BANKING CORPORATION LTD	0.45
15,000,000	14,981,383	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XML5	2.39	12/20/2018	12/20/2018	SUMITOMO MITSUI TRUST HOLDINGS	1.12
20,000,000	19,891,667	United Overseas Bank Ltd.	91127QPD5	2.65	02/13/2019	02/13/2019	UNITED OVERSEAS BANK LTD	1.49
5,000,000	4,944,600	United Overseas Bank Ltd.	91127QRP6	2.86	04/23/2019	04/23/2019	UNITED OVERSEAS BANK LTD	0.37
<b>81,000,000</b>	<b>80,763,712</b>	<b>Commercial Paper</b>						<b>6.03</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.84	02/12/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	1.12
10,000,000	9,996,380	Canadian Imperial Bank of Commerce	13608CFY3	2.53	12/03/2018	08/01/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.74
20,000,000	20,004,820	Commonwealth Bank of Australia	20272AZP4	2.60	12/28/2018	12/28/2018	COMMONWEALTH BANK OF AUSTRALIA	1.49
5,000,000	5,004,510	HSBC Bank PLC	40433FLN7	2.78	12/27/2018	03/27/2019	HSBC HOLDINGS PLC	0.37
20,000,000	19,999,860	HSBC Bank PLC	40433FMS5	2.64	01/24/2019	04/24/2019	HSBC HOLDINGS PLC	1.49
10,000,000	9,999,528	HSBC Bank PLC	40433FMX4	2.67	01/30/2019	04/30/2019	HSBC HOLDINGS PLC	0.74
10,000,000	10,000,000	ING (US) Funding LLC	44988KFA2	2.61	12/04/2018	03/04/2019	ING GROEP NV	0.74
10,000,000	10,000,000	ING (US) Funding LLC	44988KFL8	2.57	12/03/2018	04/01/2019	ING GROEP NV	0.74
5,000,000	5,000,000	ING (US) Funding LLC	44988KGQ6	2.86	02/25/2019	08/23/2019	ING GROEP NV	0.37
10,000,000	9,999,889	J.P. Morgan Securities LLC	46640EGR3	2.68	02/04/2019	02/04/2019	JPMORGAN CHASE & CO	0.74
10,000,000	9,999,301	J.P. Morgan Securities LLC	46640EHR2	2.73	01/28/2019	07/26/2019	JPMORGAN CHASE & CO	0.74
10,000,000	10,002,950	UBS AG (LONDON BRANCH)	90276JCL8	2.64	12/03/2018	12/28/2018	UBS GROUP AG	0.74



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
20,000,000	20,010,160	UBS AG (LONDON BRANCH)	90276JEA0	2.63	12/12/2018	03/12/2019	UBS GROUP AG	1.49
20,000,000	20,004,780	Westpac Banking Corp.	9612C4XY2	2.54	12/03/2018	01/02/2019	WESTPAC BANKING CORP	1.49
15,000,000	15,000,000	WESTPAC SECURITIES NZ LTD (LONDON BRANCH)	96122JEN5	2.83	02/27/2019	05/28/2019	WESTPAC BANKING CORP	1.12
<b>190,000,000</b>	<b>190,022,177</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>14.13</b>
<b>271,000,000</b>	<b>270,785,890</b>	<b>Financial Company Commercial Paper Total</b>						<b>20.16</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
130,000,000	130,000,000	Natixis	BIV3N2EF2	2.29	12/03/2018	12/03/2018	US GOVT COLL	9.67
<b>130,000,000</b>	<b>130,000,000</b>	<b>Repurchase Agreement</b>						<b>9.67</b>
<b>130,000,000</b>	<b>130,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>9.67</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
11,000,000	11,000,000	Bank of Nova Scotia	BIV3N2G11	2.29	12/03/2018	12/03/2018	BANK OF NOVA SCOTIA	0.82
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV3N2G29	2.29	12/03/2018	12/03/2018	BANK OF MONTREAL	2.60
35,000,000	35,000,000	ING Financial Markets LLC	BIV3N2GE3	2.39	12/03/2018	12/03/2018	ING GROEP NV	2.60
55,000,000	55,000,000	RBC CAPITAL MARKETS LLC	BIV3N2GH6	2.29	12/03/2018	12/03/2018	ROYAL BANK OF CANADA	4.09
<b>136,000,000</b>	<b>136,000,000</b>	<b>Repurchase Agreement</b>						<b>10.12</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
23,500,000	23,500,000	Citigroup Global Markets Inc.	BIV3G1HJ1	3.34	12/03/2018	06/03/2019	CITIGROUP INC	1.75
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV3DUH01	2.95	12/03/2018	02/28/2019	JPMORGAN CHASE & CO	0.37
20,000,000	20,000,000	Mizuho Securities (USA) Inc.	BIV3M1KP6	2.29	12/03/2018	12/03/2018	MIZUHO FINANCIAL GROUP INC	1.49
<b>48,500,000</b>	<b>48,500,000</b>	<b>Repurchase Agreement - Open</b>						<b>3.61</b>



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<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
12,000,000	12,000,000	Credit Suisse Securities (USA) LLC	BIV3MUTN8	2.31	12/04/2018	12/04/2018	CREDIT SUISSE GROUP AG	0.89
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV3MUU97	2.39	12/04/2018	12/04/2018	CREDIT SUISSE GROUP AG	0.37
10,000,000	10,000,000	Wells Fargo Securities, LLC	BIV3LK7Y1	3.01	01/29/2019	01/29/2019	WELLS FARGO & COMPANY	0.74
<b>27,000,000</b>	<b>27,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>2.01</b>
<b>211,500,000</b>	<b>211,500,000</b>	<b>Other Repurchase Agreement Total</b>						<b>15.73</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
6,060,000	6,046,585	Bank of China Ltd	06119RN27	2.44	01/02/2019	01/02/2019	BANK OF CHINA LTD	0.45
10,000,000	9,987,898	CDP Financial Inc.	12509TMK0	2.38	12/19/2018	12/19/2018	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.74
10,000,000	9,944,627	Dexia Credit Local S.A.	25214V4R8	2.58	02/20/2019	02/20/2019	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.74
30,000,000	29,868,278	ERSTE ABWICKLUNGSANSTALT	29604DP12	2.65	02/01/2019	02/01/2019	ERSTE ABWICKLUNGSANSTALT	2.23
<b>56,060,000</b>	<b>55,847,387</b>	<b>Commercial Paper</b>						<b>4.17</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,000,000	Toyota Motor Credit Corp.	89233AF87	2.55	12/19/2018	04/11/2019	TOYOTA MOTOR CORPORATION	0.74
<b>10,000,000</b>	<b>10,000,000</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.74</b>
<b>66,060,000</b>	<b>65,847,387</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>4.91</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
21,100,000	21,100,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	2.35	12/07/2018	12/07/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	1.57
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.35	12/07/2018	12/07/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	0.29
12,400,000	12,400,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.42	12/07/2018	12/07/2018	KEEP MEMORY ALIVE	0.92
<b>37,400,000</b>	<b>37,400,000</b>	<b>Taxable Variable-Rate Note</b>						<b>2.78</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).**