



## Invesco Premier Portfolio

Portfolio Holdings  
Data as of February 28, 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>								
30,000,000	29,887,140	Albion Capital Corp. S.A. (CEP-MUFG Bank, Ltd.)	01329XRP6	2.66	04/23/2019	04/23/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	1.66
25,000,000	24,998,324	Anglesea Funding LLC (Multi-CEP)	0347M3Q15	2.66	03/01/2019	03/01/2019	Anglesea Funding LLC	1.38
15,000,000	14,954,814	Anglesea Funding LLC (Multi-CEP)	0347M3RC0	2.69	04/12/2019	04/12/2019	Anglesea Funding LLC	0.83
25,000,000	24,904,750	Anglesea Funding LLC (Multi-CEP)	0347M3RP1	2.69	04/23/2019	04/23/2019	Anglesea Funding LLC	1.38
20,000,000	19,990,356	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MQ72	2.46	03/07/2019	03/07/2019	SOCIETE GENERALE SA	1.11
15,000,000	14,965,694	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MR22	2.57	04/02/2019	04/02/2019	SOCIETE GENERALE SA	0.83
14,858,000	14,822,961	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MR30	2.57	04/03/2019	04/03/2019	SOCIETE GENERALE SA	0.82
25,000,000	24,941,232	Cancara Asset Securitization LLC (CEP-Lloyds Bank LLC)	13738KR33	2.81	04/03/2019	04/03/2019	LLOYDS BANKING GROUP PLC	1.38
10,000,000	9,999,976	Cedar Springs Capital Company (CEP-UBS AG)	15061AAB7	2.85	04/15/2019	04/15/2019	Cedar Springs Capital Co.	0.55
35,000,000	34,990,538	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1Q45	2.60	03/04/2019	03/04/2019	Concord Minutemen Capital Co., LLC	1.94
15,000,000	15,005,964	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C4BF0	2.88	04/12/2019	04/12/2019	Concord Minutemen Capital Co., LLC	0.83
20,000,000	20,008,124	Crown Point Capital Co., LLC-Series A (Multi-CEP)	22845AGG9	2.88	04/09/2019	04/09/2019	CREDIT SUISSE GROUP AG	1.11
40,000,000	39,997,306	Institutional Secured Funding Ltd (Multi-CEP)	45779QQ17	2.59	03/01/2019	03/01/2019	Institutional Secured Funding LLC	2.21
25,000,000	24,762,840	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RU89	2.67	07/08/2019	07/08/2019	CREDIT AGRICOLE GROUPE	1.38
10,000,000	9,903,640	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RUA4	2.67	07/10/2019	07/10/2019	CREDIT AGRICOLE GROUPE	0.55
5,000,000	4,938,628	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RVE5	2.71	08/14/2019	08/14/2019	CREDIT AGRICOLE GROUPE	0.28
31,000,000	30,929,155	Longship Funding LLC (CEP-Nordea Bank AB)	54316UR19	2.56	04/01/2019	04/01/2019	NORDEA BANK ABP	1.72
28,000,000	27,929,576	Longship Funding LLC (CEP-Nordea Bank AB)	54316UR43	2.57	04/04/2019	04/04/2019	NORDEA BANK ABP	1.55
20,000,000	19,990,589	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SQ76	2.47	03/07/2019	03/07/2019	COOPERATIEVE RABOBANK UA	1.11
10,000,000	9,906,003	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KU82	2.73	07/08/2019	07/08/2019	BNP PARIBAS SA	0.55
10,000,000	9,996,618	Versailles Commercial Paper LLC	92512MQ51	2.74	03/05/2019	03/05/2019	GROUPE BPCE	0.55
<b>428,858,000</b>	<b>427,824,226</b>	<b>Asset-Backed Commercial Paper</b>						<b>23.74</b>



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
35,000,000	35,034,224	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07644CFE5	3.02	04/02/2019	01/02/2020	ROYAL BANK OF CANADA	1.94
35,000,000	35,000,000	Crown Point Capital Co., LLC-Series A (Multi-CEP)	22845AJF8	2.68	03/20/2019	04/04/2019	CREDIT SUISSE GROUP AG	1.94
<b>70,000,000</b>	<b>70,034,224</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>3.87</b>
<b>498,858,000</b>	<b>497,858,450</b>	<b>Asset Backed Commercial Paper Total</b>						<b>27.61</b>

### Certificate of Deposit

#### CERTIFICATES OF DEPOSIT

13,400,000	13,401,458	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XCG4	2.64	04/17/2019	04/17/2019	CHILE (REPUBLIC OF)	0.74
10,000,000	10,002,224	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XLJ8	2.70	05/10/2019	05/10/2019	CHILE (REPUBLIC OF)	0.55
20,000,000	20,014,426	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XKM2	2.87	07/05/2019	07/05/2019	CHILE (REPUBLIC OF)	1.11
5,000,000	5,001,452	Bank of Montreal	06370RLX5	2.73	03/04/2019	10/04/2019	BANK OF MONTREAL	0.28
10,000,000	10,012,362	Bank of Montreal	06370RMX4	2.95	05/01/2019	11/01/2019	BANK OF MONTREAL	0.55
15,000,000	15,008,862	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417G3Y2	2.88	04/10/2019	10/10/2019	BANK OF NOVA SCOTIA	0.83
10,000,000	10,009,580	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WWF9	2.86	07/09/2019	07/09/2019	mitsubishi ufj financial group inc	0.55
10,000,000	10,001,616	BNP Paribas	05586FEN3	2.73	03/18/2019	04/18/2019	BNP PARIBAS SA	0.55
10,000,000	10,003,208	Canadian Imperial Bank of Commerce	13606BWS1	2.85	05/09/2019	05/09/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.55
15,000,000	15,001,722	CHINA CONSTRUCTION BANK CORP	16955AHN1	2.76	03/14/2019	03/14/2019	CHINA CONSTRUCTION BANK CORP	0.83
20,000,000	20,002,491	CHINA CONSTRUCTION BANK CORP	16955AHS0	2.72	03/19/2019	03/19/2019	CHINA CONSTRUCTION BANK CORP	1.11
10,000,000	10,001,323	CHINA CONSTRUCTION BANK CORP	16955AJB5	2.75	05/13/2019	05/13/2019	CHINA CONSTRUCTION BANK CORP	0.55
15,000,000	15,001,640	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684B7F5	2.67	03/19/2019	04/17/2019	COOPERATIEVE RABOBANK UA	0.83
10,000,000	10,000,087	Mitsubishi UFJ Trust & Banking Corp.	60683BPT4	2.59	05/20/2019	05/20/2019	mitsubishi ufj financial group inc	0.55
25,000,000	25,026,361	Natixis	63873ND73	2.88	07/09/2019	07/09/2019	GROUPE BPCE	1.38
15,000,000	14,999,972	Natixis	63873NK91	2.66	05/22/2019	08/22/2019	GROUPE BPCE	0.83
10,000,000	10,000,516	Oversea-Chinese Banking Corp. Ltd.	69033MCF2	2.67	03/04/2019	04/04/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.55
10,000,000	10,002,530	Oversea-Chinese Banking Corp. Ltd.	69033MCN5	2.67	03/18/2019	04/17/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.55
5,100,000	5,101,271	Oversea-Chinese Banking Corp. Ltd.	69033MCW5	2.76	03/04/2019	05/03/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.28



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
5,000,000	5,000,308	Sumitomo Mitsui Banking Corp.	86565BNJ6	2.69	03/01/2019	04/01/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.28
10,000,000	10,002,220	Svenska Handelsbanken	86958JL49	2.75	03/01/2019	04/01/2019	SVENSKA HANDELSBANKEN AB	0.55
15,000,000	15,003,452	Toronto-Dominion Bank (The)	89114MKC0	2.80	03/26/2019	07/26/2019	TORONTO-DOMINION BANK/THE	0.83
5,000,000	5,001,311	Toronto-Dominion Bank (The)	89113X7F5	2.77	03/25/2019	08/23/2019	TORONTO-DOMINION BANK/THE	0.28
5,000,000	5,000,995	Toronto-Dominion Bank (The)	89114MGV3	2.74	03/04/2019	10/03/2019	TORONTO-DOMINION BANK/THE	0.28
<b>278,500,000</b>	<b>278,601,387</b>	<b>Certificates of Deposit</b>						<b>15.41</b>
<b>EURO CERTIFICATE OF DEPOSIT - 0% CPN</b>								
5,000,000	4,935,425	BANK OF TOKYO	XS1958313865	2.73	08/21/2019	08/21/2019	BANK OF TOKYO	0.28
<b>5,000,000</b>	<b>4,935,425</b>	<b>Euro Certificate of Deposit - 0% Cpn</b>						<b>0.28</b>
<b>283,500,000</b>	<b>283,536,812</b>	<b>Certificate of Deposit Total</b>						<b>15.69</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
40,000,000	39,983,960	Banco Santander, S.A.	05971SQ62	2.49	03/06/2019	03/06/2019	BANCO SANTANDER SA	2.21
5,000,000	4,985,761	GLENCOVE FUNDING LLC	37828XR92	2.57	04/09/2019	04/09/2019	JPMORGAN CHASE & CO	0.28
30,000,000	29,882,167	Mizuho Bank Ltd.	60689GRR9	2.53	04/25/2019	04/25/2019	MIZUHO FINANCIAL GROUP INC	1.66
5,000,000	4,981,430	United Overseas Bank Ltd.	91127QRP6	2.68	04/23/2019	04/23/2019	UNITED OVERSEAS BANK LTD	0.28
<b>80,000,000</b>	<b>79,833,318</b>	<b>Commercial Paper</b>						<b>4.43</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
25,000,000	25,000,000	ASB Finance Ltd.	0020P5JX8	2.60	03/28/2019	08/28/2019	COMMONWEALTH BANK OF AUSTRALIA	1.38
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.92	05/13/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	0.83
10,000,000	10,000,000	Australia & New Zealand Banking Group, Ltd.	05253MLN2	2.89	03/07/2019	09/06/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.55
10,000,000	10,005,110	Canadian Imperial Bank of Commerce	13608CFY3	2.74	03/01/2019	08/01/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.55
5,000,000	5,001,825	HSBC Bank PLC	40433FLN7	2.94	03/27/2019	03/27/2019	HSBC HOLDINGS PLC	0.28
20,000,000	20,004,580	HSBC Bank PLC	40433FMS5	2.93	04/24/2019	04/24/2019	HSBC HOLDINGS PLC	1.11
10,000,000	10,002,580	HSBC Bank PLC	40433FMX4	2.90	04/30/2019	04/30/2019	HSBC HOLDINGS PLC	0.55



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
15,000,000	15,000,000	HSBC Bank PLC	40433FNZ8	2.66	05/28/2019	08/27/2019	HSBC HOLDINGS PLC	0.83
10,000,000	10,000,000	ING (US) Funding LLC	44988KFA2	2.81	03/04/2019	03/04/2019	ING GROEP NV	0.55
10,000,000	10,000,000	ING (US) Funding LLC	44988KFL8	2.78	03/01/2019	04/01/2019	ING GROEP NV	0.55
5,000,000	5,000,000	ING (US) Funding LLC	44988KGQ6	2.82	05/23/2019	08/23/2019	ING GROEP NV	0.28
10,000,000	10,008,223	J.P. Morgan Securities LLC	46640EHR2	2.97	04/26/2019	07/26/2019	JPMORGAN CHASE & CO	0.55
10,000,000	10,001,930	Oversea-Chinese Banking Corp. Ltd.	69034CGN2	2.67	03/08/2019	04/08/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.55
10,000,000	10,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CHG6	2.60	03/25/2019	08/23/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.55
20,000,000	20,002,620	UBS AG (LONDON BRANCH)	90276JEA0	2.82	03/12/2019	03/12/2019	UBS GROUP AG	1.11
5,000,000	5,002,238	UBS AG (LONDON BRANCH)	90276JFZ4	2.91	03/04/2019	09/03/2019	UBS GROUP AG	0.28
20,000,000	20,024,008	Westpac Banking Corp.	9612C4C74	2.99	03/27/2019	12/27/2019	WESTPAC BANKING CORP	1.11
15,000,000	15,000,000	WESTPAC SECURITIES NZ LTD (LONDON BRANCH)	96122JEN5	2.76	05/28/2019	05/28/2019	WESTPAC BANKING CORP	0.83
<b>225,000,000</b>	<b>225,053,113</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>12.45</b>
<b>305,000,000</b>	<b>304,886,431</b>	<b>Financial Company Commercial Paper Total</b>						<b>16.88</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
24,587,555	24,587,555	J.P. Morgan Securities LLC	BIV3UQ9Y6	2.62	03/01/2019	03/01/2019	US GOVT COLL	1.36
106,328,901	106,328,901	Sumitomo Mitsui Banking Corp.	BIV3UQ9W0	2.60	03/01/2019	03/01/2019	US GOVT COLL	5.89
90,000,000	90,000,000	Wells Fargo Securities, LLC	BIV3UQA57	2.59	03/01/2019	03/01/2019	US GOVT COLL	4.98
<b>220,916,456</b>	<b>220,916,456</b>	<b>Repurchase Agreement</b>						<b>12.23</b>
<b>220,916,456</b>	<b>220,916,456</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>12.23</b>



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<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
11,000,000	11,000,000	Bank of Nova Scotia	BIV3UQAX6	2.50	03/01/2019	03/01/2019	BANK OF NOVA SCOTIA	0.61
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV3UQAY4	2.50	03/01/2019	03/01/2019	BANK OF MONTREAL	2.49
20,000,000	20,000,000	ING Financial Markets LLC	BIV3UQB31	2.50	03/01/2019	03/01/2019	ING GROEP NV	1.11
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV3UQB49	2.50	03/01/2019	03/01/2019	ROYAL BANK OF CANADA	1.38
<b>101,000,000</b>	<b>101,000,000</b>	<b>Repurchase Agreement</b>						<b>5.59</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
23,500,000	23,500,000	Citigroup Global Markets Inc.	BIV3G1HJ1	3.23	03/01/2019	08/30/2019	CITIGROUP INC	1.30
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV3DUH01	3.11	03/01/2019	05/29/2019	JPMORGAN CHASE & CO	0.28
20,000,000	20,000,000	Mizuho Securities (USA) Inc.	BIV3M1KP6	2.50	03/01/2019	03/01/2019	MIZUHO FINANCIAL GROUP INC	1.11
<b>48,500,000</b>	<b>48,500,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.68</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
12,000,000	12,000,000	Credit Suisse Securities (USA) LLC	BIV3UQB98	2.52	03/07/2019	03/07/2019	CREDIT SUISSE GROUP AG	0.66
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV3UQBE7	2.60	03/07/2019	03/07/2019	CREDIT SUISSE GROUP AG	0.28
20,000,000	20,000,000	Wells Fargo Securities, LLC	BIV3SL9U8	3.15	04/29/2019	04/29/2019	WELLS FARGO & COMPANY	1.11
<b>37,000,000</b>	<b>37,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>2.05</b>
<b>186,500,000</b>	<b>186,500,000</b>	<b>Other Repurchase Agreement Total</b>						<b>10.32</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
17,000,000	16,907,031	Bank of China Ltd	06119RSE6	2.82	05/14/2019	05/14/2019	BANK OF CHINA LTD	0.94
20,000,000	19,965,236	Industrial & Commercial Bank of China Ltd	45581CQR9	2.57	03/25/2019	03/25/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.11
10,000,000	9,981,894	Industrial & Commercial Bank of China Ltd	45581CQS7	2.57	03/26/2019	03/26/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.55
10,000,000	9,958,675	Industrial & Commercial Bank of China Ltd	45581CRS6	2.72	04/26/2019	04/26/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.55
10,000,000	9,965,591	Nederlandse Waterschapsbank N.V.	63975VRJ1	2.54	04/18/2019	04/18/2019	NEDERLANDSE WATERSCHAPS BANK NV	0.55
5,000,000	4,958,335	ONTARIO TEACHERS FINANCE TRUST	68328HTR5	2.79	06/25/2019	06/25/2019	ONTARIO TEACHERS PENSION PLAN	0.28
<b>72,000,000</b>	<b>71,736,762</b>	<b>Commercial Paper</b>						<b>3.99</b>



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<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,000,000	Toyota Motor Credit Corp.	89233AF87	2.73	03/19/2019	04/11/2019	TOYOTA MOTOR CORPORATION	0.55
<b>10,000,000</b>	<b>10,000,000</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.55</b>
<b>82,000,000</b>	<b>81,736,762</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>4.54</b>
<b>Other Instrument</b>								
<b>CORPORATE BONDS</b>								
5,866,000	5,943,034	Commonwealth Bank of Australia	2027A0DJ5	5.00	10/15/2019	10/15/2019	COMMONWEALTH BANK OF AUSTRALIA	0.32
<b>5,866,000</b>	<b>5,943,034</b>	<b>Corporate Bonds</b>						<b>0.32</b>
<b>5,866,000</b>	<b>5,943,034</b>	<b>Other Instrument Total</b>						<b>0.32</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	2.49	03/07/2019	03/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.17
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.49	03/07/2019	03/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.22
12,400,000	12,400,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.45	03/07/2019	03/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.69
<b>37,400,000</b>	<b>37,400,000</b>	<b>Taxable Variable-Rate Note</b>						<b>2.07</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
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	2.43	03/07/2019	03/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.60
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	2.44	03/07/2019	03/07/2019	TORONTO-DOMINION BANK/THE	0.49
2,400,000	2,400,000	Missouri (State of) Health & Educational Facilities Authority (Lutheran Senior Services); Series 2000, VRD RB (LOC-Bank of America, N.A.)	6069007G7	1.76	03/07/2019	03/07/2019	BANK OF AMERICA CORP	0.13
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	03/07/2019	03/07/2019	BANK OF CHINA LTD	0.69
12,000,000	12,000,000	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	03/07/2019	03/07/2019	BANK OF CHINA LTD	0.66
<b>46,660,000</b>	<b>46,660,000</b>	<b>Variable Rate Demand Note</b>						<b>2.58</b>
<b>84,060,000</b>	<b>84,060,000</b>	<b>Variable Rate Demand Note Total</b>						<b>4.65</b>



## Invesco Premier Portfolio

Portfolio Holdings  
Data as of February 28, 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>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
70,000,000	70,000,000	BNP Paribas S.A.	BIV3UR7P5	2.38	03/01/2019	03/01/2019	BNP PARIBAS SA	3.87
37,000,000	37,000,000	Mizuho Bank Ltd.	BIV3UR7N0	2.42	03/01/2019	03/01/2019	MIZUHO FINANCIAL GROUP INC	2.05
3,000,000	3,000,000	Mizuho Bank Ltd.	BIV3UR676	2.42	03/01/2019	03/01/2019	MIZUHO FINANCIAL GROUP INC	0.17
30,000,000	30,000,000	Nordea Bank Finland PLC	BIV3UR7V2	2.35	03/01/2019	03/01/2019	NORDEA BANK ABP	1.66
<b>140,000,000</b>	<b>140,000,000</b>	<b>Time Deposits</b>						<b>7.75</b>
<b>140,000,000</b>	<b>140,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>7.75</b>
<b>1,806,700,456</b>	<b>1,805,437,946</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

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).**