



Invesco Premier Portfolio

Portfolio Holdings

Data as of May 29, 2020

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								
40,000,000	39,999,596	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C0F23	0.26	06/02/2020	06/02/2020	Concord Minutemen Capital Co., LLC	2.31
25,000,000	24,997,604	Crown Point Capital Co., LLC-Series A (CEP-Credit Suisse AG)	2284K0FF7	0.22	06/15/2020	06/15/2020	CREDIT SUISSE GROUP AG	1.44
25,000,000	24,997,969	Great Bridge Capital Company (CEP-Standard Chartered)	39021UFP6	0.34	06/23/2020	06/23/2020	STANDARD CHARTERED PLC	1.44
25,000,000	24,993,895	Great Bridge Capital Company (CEP-Standard Chartered)	39021UGT7	0.30	07/27/2020	07/27/2020	STANDARD CHARTERED PLC	1.44
30,000,000	29,999,700	Institutional Secured Funding Ltd (Multi-CEP)	45779PF11	0.35	06/01/2020	06/01/2020	Institutional Secured Funding LLC	1.73
6,900,000	6,894,789	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QLG3	0.42	11/16/2020	11/16/2020	CREDIT AGRICOLE GROUPE	0.40
10,849,000	10,841,971	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4HL7	0.31	08/20/2020	08/20/2020	ING GROEP NV	0.63
10,000,000	9,997,573	Mountcliff Funding LLC (Multi-CEP)	62455AGA9	0.32	07/10/2020	07/10/2020	Mountcliff Funding LLC	0.58
15,000,000	14,990,419	Mountcliff Funding LLC (Multi-CEP)	62455AHA8	0.39	08/10/2020	08/10/2020	Mountcliff Funding LLC	0.87
30,000,000	30,005,458	Mountcliff Funding LLC (Multi-CEP)	62454XBT4	0.45	08/18/2020	08/18/2020	Mountcliff Funding LLC	1.73
50,000,000	49,920,667	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JL51	0.44	11/05/2020	11/05/2020	BNP PARIBAS SA	2.88
23,500,000	23,492,719	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646KG71	0.19	07/07/2020	07/07/2020	MITSUBISHI UFJ FINANCIAL GROUP INC	1.36
291,249,000	291,132,359	Asset-Backed Commercial Paper						16.80
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
35,000,000	34,994,584	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07644CGN4	1.51	07/07/2020	12/07/2020	ROYAL BANK OF CANADA	2.02
35,000,000	34,994,584	Asset-Backed Commercial Paper (Interest Bearing)						2.02
326,249,000	326,126,943	Asset Backed Commercial Paper Total						18.82
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
15,000,000	15,000,298	Bank of Nova Scotia	06417G7L6	0.31	06/01/2020	06/26/2020	BANK OF NOVA SCOTIA	0.87
10,000,000	10,005,914	Bank of Nova Scotia	06417MEQ4	0.56	08/13/2020	11/13/2020	BANK OF NOVA SCOTIA	0.58
10,000,000	10,006,022	Bank of Nova Scotia	06417MET8	0.52	08/18/2020	11/16/2020	BANK OF NOVA SCOTIA	0.58
20,000,000	20,000,322	Canadian Imperial Bank of Commerce	13606B2U9	0.31	06/01/2020	07/01/2020	CANADIAN IMPERIAL BANK OF COMMERCE	1.15
11,000,000	11,002,446	Canadian Imperial Bank of Commerce	13606B4L7	0.41	06/01/2020	09/01/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.63
20,000,000	20,005,297	Canadian Imperial Bank of Commerce	13606B5C6	0.41	06/01/2020	09/18/2020	CANADIAN IMPERIAL BANK OF COMMERCE	1.15
15,000,000	15,004,558	Natixis	63873QAU8	0.52	08/14/2020	08/14/2020	GROUPE BPCE	0.87
15,000,000	15,006,492	Natixis	63873QCF9	1.56	07/02/2020	10/02/2020	GROUPE BPCE	0.87
25,000,000	25,000,000	Nordea Bank Finland PLC	65558TYV1	0.06	06/02/2020	06/02/2020	NORDEA BANK ABP	1.44



Invesco Premier Portfolio

Portfolio Holdings

Data as of May 29, 2020

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,058,618	Oversea-Chinese Banking Corp. Ltd.	69033MMQ7	1.71	07/24/2020	07/24/2020	OVERSEA-CHINESE BANKING CORPORATION LTD	1.44
10,000,000	10,000,232	Toronto-Dominion Bank (The)	89114MW29	0.31	06/01/2020	06/30/2020	TORONTO-DOMINION BANK/THE	0.58
20,000,000	20,018,311	Toronto-Dominion Bank (The)	89114N5L5	0.48	06/01/2020	09/30/2020	TORONTO-DOMINION BANK/THE	1.15
196,000,000	196,108,511	Certificates of Deposit						11.31
EURO CERTIFICATE OF DEPOSIT - 0% CPN								
10,000,000	10,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK (LONDON BRANCH)	XS2114442077	0.31	08/04/2020	08/04/2020	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.58
10,000,000	10,000,000	Euro Certificate of Deposit - 0% Cpn						0.58
206,000,000	206,108,511	Certificate of Deposit Total						11.88
Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,997,500	DBS Bank Ltd.	23305DGU3	0.21	07/28/2020	07/28/2020	DBS GROUP HOLDINGS LTD	0.58
25,000,000	24,995,134	ING (US) Funding LLC	45685QGH6	0.42	07/17/2020	07/17/2020	ING GROEP NV	1.44
20,000,000	19,963,103	Natixis	63873JLW8	0.41	11/30/2020	11/30/2020	GROUPE BPCE	1.15
25,000,000	24,966,832	Oversea-Chinese Banking Corp. Ltd.	69034ALC4	0.28	11/12/2020	11/12/2020	OVERSEA-CHINESE BANKING CORPORATION LTD	1.44
20,000,000	19,999,572	UBS AG (LONDON BRANCH)	90351WF59	0.33	06/05/2020	06/05/2020	UBS GROUP AG	1.15
25,000,000	24,912,573	UBS AG (LONDON BRANCH)	90351WNF8	0.41	01/15/2021	01/15/2021	UBS GROUP AG	1.44
125,000,000	124,834,714	Commercial Paper						7.21
COMMERCIAL PAPER (INTEREST BEARING)								
15,000,000	15,000,000	Commonwealth Bank of Australia	20272AP91	1.44	07/06/2020	10/06/2020	COMMONWEALTH BANK OF AUSTRALIA	0.87
25,000,000	25,013,315	Commonwealth Bank of Australia	20272AN77	0.57	08/10/2020	11/09/2020	COMMONWEALTH BANK OF AUSTRALIA	1.44
50,000,000	50,006,658	HSBC Bank PLC	40433FQN2	1.52	07/02/2020	07/02/2020	HSBC HOLDINGS PLC	2.88
50,000,000	50,026,194	National Australia Bank Ltd.	63254GMX0	0.89	06/11/2020	12/11/2020	NATIONAL AUSTRALIA BANK LTD	2.88
15,000,000	14,999,997	Svenska Handelsbanken A.B.	86960LAU4	0.62	08/06/2020	05/06/2021	SVENSKA HANDELSBANKEN AB	0.87
20,000,000	20,000,000	Toronto-Dominion Bank (The)	89120DR35	0.84	06/15/2020	09/15/2020	TORONTO-DOMINION BANK/THE	1.15
175,000,000	175,046,164	Commercial Paper (Interest Bearing)						10.10



Invesco Premier Portfolio

Portfolio Holdings

Data as of May 29, 2020

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
300,000,000	299,880,878	Financial Company Commercial Paper Total						17.31
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV4NTX29	0.30	06/01/2020	06/01/2020	BANK OF MONTREAL	0.87
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV4NTXC7	0.30	06/01/2020	06/01/2020	BANK OF MONTREAL	0.29
5,000,000	5,000,000	ING Financial Markets LLC	BIV4NTX86	0.25	06/01/2020	06/01/2020	ING GROEP NV	0.29
5,000,000	5,000,000	ING Financial Markets LLC	BIV4NTX11	0.20	06/01/2020	06/01/2020	ING GROEP NV	0.29
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV4NU345	0.25	06/01/2020	06/01/2020	ROYAL BANK OF CANADA	1.44
55,000,000	55,000,000	Repurchase Agreement						3.17
REPURCHASE AGREEMENT - OPEN								
38,500,000	38,500,000	Citigroup Global Markets Inc.	BIV4JMFJ2	0.82	06/01/2020	11/30/2020	CITIGROUP INC	2.22
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.35	06/01/2020	06/05/2020	JPMORGAN CHASE & CO	2.02
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV4KTSL6	0.83	06/08/2020	08/27/2020	JPMORGAN CHASE & CO	0.87
10,000,000	10,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV48P4D2	0.18	06/01/2020	06/01/2020	mitsubishi ufj financial group inc	0.58
50,000,000	50,000,000	Mizuho Securities (USA) Inc.	BIV4MJP47	0.20	06/01/2020	06/01/2020	MIZUHO FINANCIAL GROUP INC	2.88
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.23	06/01/2020	06/01/2020	SOCIETE GENERALE SA	1.62
35,000,000	35,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445E07	0.16	06/01/2020	06/01/2020	SOCIETE GENERALE SA	2.02
211,500,000	211,500,000	Repurchase Agreement - Open						12.20
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV4NSMX5	0.30	06/04/2020	06/04/2020	BANK OF MONTREAL	0.58
10,000,000	10,000,000	Citigroup Global Markets Inc.	BIV4JMD62	0.84	06/01/2020	06/18/2020	CITIGROUP INC	0.58
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV4NMTP8	0.25	06/05/2020	06/05/2020	CREDIT AGRICOLE GROUPE	2.88
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV4NSNC0	0.25	06/04/2020	06/04/2020	CREDIT SUISSE GROUP AG	0.87
12,000,000	12,000,000	Credit Suisse Securities (USA) LLC	BIV4NSMW7	0.20	06/04/2020	06/04/2020	CREDIT SUISSE GROUP AG	0.69
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV4NSMV9	0.22	06/04/2020	06/04/2020	CREDIT SUISSE GROUP AG	0.58
107,000,000	107,000,000	Repurchase Agreement - Term						6.17
373,500,000	373,500,000	Other Repurchase Agreement Total						21.55



Invesco Premier Portfolio

Portfolio Holdings

Data as of May 29, 2020

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
2,272,467	2,272,467	Citigroup Global Markets Inc.	BIV4NTWM6	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	0.13
2,272,467	2,272,467	Repurchase Agreement						0.13
2,272,467	2,272,467	U.S. Treasury Repurchase Agreement Total						0.13
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,967,333	Caisse des Depots et Consignations	12800ALD4	0.32	11/13/2020	11/13/2020	FRANCE (REPUBLIC OF)	1.44
25,000,000	24,992,681	DEXIA CREDIT LOCAL - (ST) GTD	25215VH51	0.25	08/05/2020	08/05/2020	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.44
25,000,000	24,974,624	DEXIA CREDIT LOCAL - (ST) GTD	25215VKT5	0.32	10/27/2020	10/27/2020	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.44
75,000,000	74,934,637	Commercial Paper						4.33
75,000,000	74,934,637	Non-Financial Company Commercial Paper Total						4.33
Other Instrument								
CORPORATE BONDS								
18,496,000	18,726,763	Apple, Inc.	037833BS8	2.25	02/23/2021	02/23/2021	APPLE INC	1.07
18,496,000	18,726,763	Corporate Bonds						1.07
MEDIUM TERM NOTE								
20,000,000	20,034,056	Toyota Motor Credit Corp.	89233P4C7	4.50	06/17/2020	06/17/2020	TOYOTA MOTOR CORPORATION	1.15
20,000,000	20,034,056	Medium Term Note						1.15
38,496,000	38,760,819	Other Instrument Total						2.22
U.S. Treasury Debt								
US TREASURY BILLS								
70,000,000	69,994,760	U.S. Treasury	9127962W8	0.12	06/23/2020	06/23/2020	UNITED STATES OF AMERICA	4.04
35,000,000	34,995,105	U.S. Treasury	912796WW5	0.13	07/09/2020	07/09/2020	UNITED STATES OF AMERICA	2.02
35,000,000	34,994,565	U.S. Treasury	9127963D9	0.13	07/14/2020	07/14/2020	UNITED STATES OF AMERICA	2.02
140,000,000	139,984,430	US Treasury Bills						8.08
140,000,000	139,984,430	U.S. Treasury Debt Total						8.08



Invesco Premier Portfolio

Portfolio Holdings

Data as of May 29, 2020

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
20,900,000	20,900,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	0.45	06/05/2020	06/05/2020	Sumitomo Mitsui Trust Holdings	1.21
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	0.45	06/05/2020	06/05/2020	Sumitomo Mitsui Trust Holdings	0.22
11,900,000	11,900,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.20	06/05/2020	06/05/2020	PNC FINANCIAL SERVICES GROUP INC (THE)	0.69
36,700,000	36,700,000	Taxable Variable-Rate Note						2.12
VARIABLE RATE DEMAND NOTE								
14,575,000	14,575,000	Arizona (State of) Health Facilities Authority (Banner Health); Series 2015 B, RB (LOC-MUFG Bank, Ltd.)	040507QA6	0.07	06/01/2020	06/01/2020	MITSUBISHI UFJ FINANCIAL GROUP INC	0.84
5,050,000	5,050,000	Arizona (State of) Health Facilities Authority (Banner Health); Series 2015 C, VRD RB (LOC-Bank of America, N.A.)	040507QB4	0.05	06/01/2020	06/01/2020	BANK OF AMERICA CORP	0.29
10,125,000	10,125,000	Gulf Coast Industrial Development Authority (ExxonMobil); Series 2012, VRD RB	402207AD6	0.06	06/01/2020	06/01/2020	EXXON MOBIL CORP	0.58
4,915,000	4,915,000	Illinois (State of) Finance Authority (University of Chicago Medical Center); Series 2009 D-1, VRD RB (LOC-PNC Bank, N.A.)	45200FZR3	0.06	06/01/2020	06/01/2020	PNC FINANCIAL SERVICES GROUP INC (THE)	0.28
3,000,000	3,000,000	Indiana (State of) Finance Authority (Sisters of St. Francis Health Services, Inc. Obligated Group); Ser. 2008 J, Ref. VRD RB (LOC-Barclays Bank PLC)	45470YBL4	0.06	06/01/2020	06/01/2020	BARCLAYS PLC	0.17
15,495,000	15,495,000	Jackson County, Mississippi Port Facility Refunding Revenue Bonds (Chevron USA Inc. Project) Series 1993	467229AF7	0.06	06/01/2020	06/01/2020	CHEVRON CORP	0.89
1,845,000	1,845,000	Lebanon (County of), Pennsylvania Health Facilities Authority (E.C.C. Retirement Village); Series 2000, VRD RB (LOC-PNC Bank, N.A.)	522455AA2	0.12	06/05/2020	06/05/2020	PNC FINANCIAL SERVICES GROUP INC (THE)	0.11
1,200,000	1,200,000	Lower Neches Valley Authority Industrial Development Corporation (ExxonMobil); Series 2010, VRD RB	548351AC9	0.09	06/01/2020	06/01/2020	EXXON MOBIL CORP	0.07
1,295,000	1,295,000	Metropolitan Transportation Authority; Subseries 2012 G-1, VRD RB (LOC-Barclays Bank PLC)	59261AB22	0.06	06/01/2020	06/01/2020	BARCLAYS PLC	0.07
575,000	575,000	Minnesota (State of) Higher Education Facilities Authority (Concordia University, St. Paul); Series 2007-Six-Q, VRD RB (LOC-U.S. Bank, N.A.)	60416HKM5	0.08	06/01/2020	06/01/2020	US BANCORP	0.03
8,000,000	8,000,000	Mississippi (State of) Business Finance Corp. (Chevron U.S.A. Inc.); Series 2010 I, VRD Gulf Opportunity Zone IDR	60528ABZ6	0.06	06/01/2020	06/01/2020	CHEVRON CORP	0.46
13,000,000	13,000,000	Mississippi Business Finance Corp. (Chevron U.S.A. Inc.); Series 2010 C, VRD IDR	60528ABX1	0.06	06/01/2020	06/01/2020	CHEVRON CORP	0.75
1,000,000	1,000,000	Mobile (County of), Alabama IDA; Series 2010 A, VRD Recovery Zone Facility RB (LOC-Swedbank AB)	607336AD6	0.18	06/05/2020	06/05/2020	SWEDBANK AB	0.06
23,300,000	23,300,000	New York (State of) Housing Finance Agency (222 East 44th Street Housing); Series 2015 A, VRD RB (LOC-Bank of China Ltd.)	64987BNZ7	0.16	06/05/2020	06/05/2020	BANK OF CHINA LTD	1.34
11,075,000	11,075,000	New York (State of) Housing Finance Agency (222 East 44th Street Housing); Series 2016 B, VRD RB (LOC- Bank of China Ltd.)	64987BPB8	0.40	06/01/2020	06/01/2020	BANK OF CHINA LTD	0.64
1,900,000	1,900,000	San Francisco (City and County of), California (Transbay Block 8 Tower Apartments); Series 2016 H, VRD RB (LOC-Bank of China Ltd.)	79765PDJ9	0.35	06/05/2020	06/05/2020	BANK OF CHINA LTD	0.11
750,000	750,000	Tarrant Cultural Educational Facilities Finance Corp. (Methodist Hospitals of Dallas); Series 2008 A, VRD Hospital RB (LOC-TD Bank, N.A.)	87638QBE8	0.06	06/01/2020	06/01/2020	TORONTO-DOMINION BANK/THE	0.04
11,110,000	11,110,000	Triborough Bridge & Tunnel Authority (MTA Bridges and Tunnels); Subseries 2005 B-2, Ref. VRD RB (LOC-Citibank, N.A.)	89602RDT9	0.07	06/01/2020	06/01/2020	CITIGROUP INC	0.64
20,000,000	20,000,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	0.18	06/05/2020	06/05/2020	TEXAS (STATE OF)	1.15
148,210,000	148,210,000	Variable Rate Demand Note						8.55



Invesco Premier Portfolio

Portfolio Holdings

Data as of May 29, 2020

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
184,910,000	184,910,000	Variable Rate Demand Note Total						10.67
Non-Negotiable Time Deposit								
TIME DEPOSITS								
12,000,000	12,000,000	Nordea Bank Finland PLC	BIV4NULQ6	0.04	06/01/2020	06/01/2020	NORDEA BANK ABP	0.69
75,000,000	75,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV4NULE3	0.05	06/01/2020	06/01/2020	SUMITOMO MITSUI TRUST HOLDINGS	4.33
87,000,000	87,000,000	Time Deposits						5.02
87,000,000	87,000,000	Non-Negotiable Time Deposit Total						5.02
1,733,427,467	1,733,478,684	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.

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.