



## Invesco Premier Portfolio

### Portfolio Holdings

Data as of October 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>								
22,700,000	22,592,273	Cancara Asset Securitization LLC (CEP-Lloyds Bank LLC)	13738JAX8	2.08	01/31/2020	01/31/2020	LLOYDS BANKING GROUP PLC	1.30
15,000,000	14,962,040	Cedar Springs Capital Company (Multi-CEP)	15060YZJ2	1.95	12/18/2019	12/18/2019	Cedar Springs Capital Co.	0.86
10,000,000	9,962,114	Cedar Springs Capital Company (Multi-CEP)	15060XAA0	1.96	01/10/2020	01/10/2020	Cedar Springs Capital Co.	0.57
20,000,000	19,934,898	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C0A36	2.03	01/03/2020	01/03/2020	Concord Minutemen Capital Co., LLC	1.14
20,000,000	19,953,591	CRC Funding LLC	12619UZG9	1.93	12/16/2019	12/16/2019	CITIGROUP INC	1.14
25,000,000	25,023,911	Glencove Funding DAC (CEP - JPMorgan Chase Bank NA)	37829ABJ6	2.27	01/21/2020	01/21/2020	JPMORGAN CHASE & CO	1.43
20,000,000	19,999,017	Institutional Secured Funding Ltd (Multi-CEP)	45779QY18	2.02	11/01/2019	11/01/2019	Institutional Secured Funding LLC	1.14
10,000,000	9,939,137	Kells Funding LLC (CEP-FMS Wertmanagement)	48803NCR6	2.68	03/03/2020	03/03/2020	GERMANY (FEDERAL REPUBLIC OF)	0.57
7,250,000	7,217,161	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QAT7	2.07	01/27/2020	01/27/2020	CREDIT AGRICOLE GROUPE	0.41
15,000,000	14,931,173	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QAU4	2.07	01/28/2020	01/28/2020	CREDIT AGRICOLE GROUPE	0.86
10,000,000	9,983,473	Mountcliff Funding LLC (Multi-CEP)	62455BZ32	2.07	12/03/2019	12/03/2019	Mountcliff Funding LLC	0.57
15,000,000	14,912,048	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JBM5	2.07	02/21/2020	02/21/2020	BNP PARIBAS SA	0.86
<b>189,950,000</b>	<b>189,410,835</b>	<b>Asset-Backed Commercial Paper</b>						<b>10.85</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5PM5	1.81	11/07/2019	11/07/2019	Anglesea Funding LLC	0.57
35,000,000	35,010,649	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07644CFE5	2.31	01/02/2020	01/02/2020	ROYAL BANK OF CANADA	2.00
35,000,000	35,000,000	Crown Point Capital Co., LLC-Series A (CEP- Credit Suisse AG)	22845ALQ1	2.04	11/18/2019	12/05/2019	CREDIT SUISSE GROUP AG	2.00
25,000,000	24,993,750	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EDF9	2.28	11/01/2019	04/01/2020	BNP PARIBAS SA	1.43
<b>105,000,000</b>	<b>105,004,399</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>6.00</b>
<b>294,950,000</b>	<b>294,415,234</b>	<b>Asset Backed Commercial Paper Total</b>						<b>16.85</b>



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
21,000,000	20,999,941	Australia & New Zealand Banking Group, Ltd.	05252WQV8	2.15	12/30/2019	03/31/2020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.20
10,000,000	10,000,000	Bank of Montreal	06370RMX4	2.46	11/01/2019	11/01/2019	BANK OF MONTREAL	0.57
25,000,000	25,003,005	Bank of Montreal	06370RXD6	2.16	01/02/2020	04/01/2020	BANK OF MONTREAL	1.43
25,000,000	25,001,977	Bank of Nova Scotia	06417G5V6	2.15	01/02/2020	04/01/2020	BANK OF NOVA SCOTIA	1.43
15,000,000	14,998,032	Bank of Nova Scotia	06417G7L6	2.08	11/01/2019	06/26/2020	BANK OF NOVA SCOTIA	0.86
20,000,000	19,997,380	Canadian Imperial Bank of Commerce	13606B2U9	2.08	11/01/2019	07/01/2020	CANADIAN IMPERIAL BANK OF COMMERCE	1.14
11,000,000	10,999,998	Canadian Imperial Bank of Commerce	13606B4L7	2.18	11/01/2019	09/01/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.63
20,000,000	19,996,538	Canadian Imperial Bank of Commerce	13606B5C6	2.18	11/01/2019	09/18/2020	CANADIAN IMPERIAL BANK OF COMMERCE	1.14
20,000,000	20,003,755	CHINA CONSTRUCTION BANK CORP	16955AQM3	2.26	11/20/2019	11/20/2019	CHINA CONSTRUCTION BANK CORP	1.14
25,000,000	25,013,698	Industrial & Commercial Bank of China Ltd	45580DC85	2.32	01/08/2020	01/08/2020	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.43
25,000,000	25,013,043	Industrial & Commercial Bank of China Ltd	45580DD50	2.24	01/29/2020	01/29/2020	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.43
25,000,000	25,001,470	Sumitomo Mitsui Banking Corp.	86565BYF2	2.13	11/06/2019	11/06/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.43
10,000,000	9,999,965	Toronto-Dominion Bank (The)	89114MW29	2.08	11/01/2019	06/30/2020	TORONTO-DOMINION BANK/THE	0.57
20,000,000	19,999,293	Toronto-Dominion Bank (The)	89114N5L5	2.24	11/01/2019	09/30/2020	TORONTO-DOMINION BANK/THE	1.14
10,000,000	10,005,114	Wells Fargo Bank, N.A.	95001KDF8	2.00	02/12/2020	02/12/2020	WELLS FARGO & COMPANY	0.57
<b>282,000,000</b>	<b>282,033,209</b>	<b>Certificates of Deposit</b>						<b>16.11</b>
<b>EURO CERTIFICATE OF DEPOSIT - 0% CPN</b>								
25,000,000	25,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	XS2065602232	1.97	02/10/2020	02/10/2020	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.43
<b>25,000,000</b>	<b>25,000,000</b>	<b>Euro Certificate of Deposit - 0% Cpn</b>						<b>1.43</b>
<b>307,000,000</b>	<b>307,033,209</b>	<b>Certificate of Deposit Total</b>						<b>17.54</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
15,000,000	14,903,500	ABN AMRO FUNDING USA LLC	00084BBU7	1.98	02/28/2020	02/28/2020	ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO GROUP STG	0.86
15,000,000	14,926,550	Banque et Caisse d'Epargne de l'Etat	0667K0BC6	2.07	02/12/2020	02/12/2020	LUXEMBOURG (GRAND DUCHY OF)	0.86
15,000,000	14,922,404	Banque et Caisse d'Epargne de l'Etat	0667K0BJ1	2.06	02/18/2020	02/18/2020	LUXEMBOURG (GRAND DUCHY OF)	0.86
20,000,000	19,883,628	Banque et Caisse d'Epargne de l'Etat	0667K0C27	2.04	03/02/2020	03/02/2020	LUXEMBOURG (GRAND DUCHY OF)	1.14
15,000,000	14,968,490	BPCE S.A.	05571CZG9	1.96	12/16/2019	12/16/2019	GROUPE BPCE	0.86
7,190,000	7,159,999	CHINA CONSTRUCTION BANK CORP	16891MA66	2.09	01/06/2020	01/06/2020	CHINA CONSTRUCTION BANK CORP	0.41
20,000,000	19,896,726	CHINA CONSTRUCTION BANK CORP	16891MAM1	2.12	01/21/2020	01/21/2020	CHINA CONSTRUCTION BANK CORP	1.14
25,000,000	24,979,140	DBS Bank Ltd.	23305EYK3	1.99	11/19/2019	11/19/2019	DBS GROUP HOLDINGS LTD	1.43
20,000,000	19,952,933	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK (NEW YORK BRANCH	26820QZK4	1.94	12/19/2019	12/19/2019	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.14
20,000,000	19,815,278	Oversea-Chinese Banking Corp. Ltd.	69034ADP4	1.99	04/23/2020	04/23/2020	OVERSEA-CHINESE BANKING CORPORATION LTD	1.14
25,000,000	24,899,433	UBS AG (LONDON BRANCH)	90351WAP0	2.09	01/23/2020	01/23/2020	UBS GROUP AG	1.43
10,000,000	9,930,832	UBS AG (LONDON BRANCH)	90351WCL7	2.05	03/20/2020	03/20/2020	UBS GROUP AG	0.57
<b>207,190,000</b>	<b>206,238,912</b>	<b>Commercial Paper</b>						<b>11.84</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.40	11/12/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	0.86
20,000,000	20,000,483	ASB Finance Ltd.	0020P5JZ3	2.11	11/14/2019	04/14/2020	COMMONWEALTH BANK OF AUSTRALIA	1.14
5,000,000	5,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CHQ4	2.14	12/06/2019	12/06/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.29
20,000,000	20,001,582	Royal Bank of Canada	78014XBX4	2.15	01/02/2020	04/01/2020	ROYAL BANK OF CANADA	1.14
20,000,000	20,000,000	UBS AG (LONDON BRANCH)	90276JGG5	2.05	01/17/2020	01/17/2020	UBS GROUP AG	1.14
20,000,000	20,004,574	Westpac Banking Corp.	9612C4C74	2.28	12/27/2019	12/27/2019	WESTPAC BANKING CORP	1.14
<b>100,000,000</b>	<b>100,006,638</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>5.71</b>
<b>307,190,000</b>	<b>306,245,550</b>	<b>Financial Company Commercial Paper Total</b>						<b>17.55</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
82,755,811	82,755,811	Sumitomo Mitsui Banking Corp.	BIV49AGF6	1.75	11/01/2019	11/01/2019	US GOVT COLL	4.73
<b>82,755,811</b>	<b>82,755,811</b>	<b>Repurchase Agreement</b>						<b>4.73</b>
<b>82,755,811</b>	<b>82,755,811</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>4.73</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV49AN76	1.90	11/01/2019	11/01/2019	BANK OF MONTREAL	2.00
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV49ANJ0	1.95	11/01/2019	11/01/2019	CREDIT SUISSE GROUP AG	0.57
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV49AP09	2.00	11/01/2019	11/01/2019	CREDIT SUISSE GROUP AG	0.86
12,000,000	12,000,000	Credit Suisse Securities (USA) LLC	BIV49ANH4	1.92	11/01/2019	11/01/2019	CREDIT SUISSE GROUP AG	0.69
35,000,000	35,000,000	ING Financial Markets LLC	BIV49AN68	1.95	11/01/2019	11/01/2019	ING GROEP NV	2.00
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV49AN50	1.90	11/01/2019	11/01/2019	ROYAL BANK OF CANADA	1.43
<b>132,000,000</b>	<b>132,000,000</b>	<b>Repurchase Agreement</b>						<b>7.54</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
10,000,000	10,000,000	Citigroup Global Markets Inc.	BIV471UL9	2.43	11/01/2019	02/03/2020	CITIGROUP INC	0.57
33,500,000	33,500,000	Citigroup Global Markets Inc.	BIV3X6TW9	2.38	11/01/2019	05/01/2020	CITIGROUP INC	1.91
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV41VQ59	2.28	11/01/2019	01/29/2020	JPMORGAN CHASE & CO	0.29
10,000,000	10,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV48P4D2	1.93	11/01/2019	11/01/2019	mitsubishi ufj financial group inc	0.57
10,000,000	10,000,000	Mizuho Securities (USA) Inc.	BIV3W1XL0	1.90	11/01/2019	11/01/2019	MIZUHO FINANCIAL GROUP INC	0.57
35,000,000	35,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445E07	1.91	11/01/2019	11/01/2019	SOCIETE GENERALE SA	2.00
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	1.98	11/01/2019	11/01/2019	SOCIETE GENERALE SA	1.60
<b>131,500,000</b>	<b>131,500,000</b>	<b>Repurchase Agreement - Open</b>						<b>7.51</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
20,000,000	20,000,000	Wells Fargo Securities, LLC	BIV48WKT4	2.14	01/21/2020	01/21/2020	WELLS FARGO & COMPANY	1.14
<b>20,000,000</b>	<b>20,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>1.14</b>
<b>283,500,000</b>	<b>283,500,000</b>	<b>Other Repurchase Agreement Total</b>						<b>16.20</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV49AGM1	1.73	11/01/2019	11/01/2019	US TREASURY COLLATERAL	5.71
<b>100,000,000</b>	<b>100,000,000</b>	<b>Repurchase Agreement</b>						<b>5.71</b>
<b>100,000,000</b>	<b>100,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>5.71</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
20,000,000	19,916,436	Bank of China Ltd	06119QA64	2.25	01/06/2020	01/06/2020	BANK OF CHINA LTD	1.14
40,000,000	39,791,750	ERSTE ABWICKLUNGSANSTALT	29604CBD3	2.01	02/13/2020	02/13/2020	ERSTE ABWICKLUNGSANSTALT	2.29
20,000,000	19,890,428	Nederlandse Waterschapsbank N.V.	63975UBJ0	1.92	02/18/2020	02/18/2020	NEDERLANDSE WATERSCHAPSBANK NV	1.14
<b>80,000,000</b>	<b>79,598,614</b>	<b>Commercial Paper</b>						<b>4.57</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
20,000,000	20,004,381	Toyota Motor Credit Corp.	89233AW47	2.08	11/12/2019	01/06/2020	TOYOTA MOTOR CORPORATION	1.14
<b>20,000,000</b>	<b>20,004,381</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>1.14</b>
<b>100,000,000</b>	<b>99,602,995</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>5.71</b>
<b>Other Instrument</b>								
<b>CORPORATE BONDS</b>								
5,000,000	5,010,538	Westpac Banking Corp.	961214CP6	2.30	05/26/2020	05/26/2020	WESTPAC BANKING CORP	0.29
<b>5,000,000</b>	<b>5,010,538</b>	<b>Corporate Bonds</b>						<b>0.29</b>
<b>MEDIUM TERM NOTE</b>								
20,000,000	20,323,533	Toyota Motor Credit Corp.	89233P4C7	4.50	06/17/2020	06/17/2020	TOYOTA MOTOR CORPORATION	1.14
<b>20,000,000</b>	<b>20,323,533</b>	<b>Medium Term Note</b>						<b>1.14</b>
<b>25,000,000</b>	<b>25,334,071</b>	<b>Other Instrument Total</b>						<b>1.43</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).**