



## Invesco Premier Portfolio

Portfolio Holdings  
Data as of January 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>								
10,000,000	9,999,344	Anglesea Funding LLC (Multi-CEP)	0347M3P16	2.59	02/01/2019	02/01/2019	Anglesea Funding LLC	0.66
10,000,000	9,997,361	Anglesea Funding LLC (Multi-CEP)	0347M3P40	2.58	02/04/2019	02/04/2019	Anglesea Funding LLC	0.66
25,000,000	24,949,915	Anglesea Funding LLC (Multi-CEP)	0347M3Q15	2.64	03/01/2019	03/01/2019	Anglesea Funding LLC	1.65
15,000,000	14,934,095	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MR22	2.74	04/02/2019	04/02/2019	SOCIETE GENERALE SA	0.99
14,858,000	14,791,597	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MR30	2.74	04/03/2019	04/03/2019	SOCIETE GENERALE SA	0.98
25,000,000	24,884,999	Cancara Asset Securitization LLC (CEP-Lloyds Bank LLC)	13738KR33	2.97	04/03/2019	04/03/2019	LLOYDS BANKING GROUP PLC	1.65
10,000,000	10,000,200	Cedar Springs Capital Company (Multi-CEP)	15061AAB7	2.85	04/15/2019	04/15/2019	Cedar Springs Capital Co.	0.66
35,000,000	34,921,693	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1Q45	2.63	03/04/2019	03/04/2019	Concord Minutemen Capital Co., LLC	2.31
15,000,000	15,007,044	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C4BF0	2.88	04/12/2019	04/12/2019	Concord Minutemen Capital Co., LLC	0.99
20,000,000	20,008,567	Crown Point Capital Co., LLC-Series A (CEP - Credit Suisse AG)	22845AGG9	2.88	04/09/2019	04/09/2019	CREDIT SUISSE GROUP AG	1.32
15,000,000	14,998,989	Ebury Finance LLC (Multi-CEP)	27873KP14	2.48	02/01/2019	02/01/2019	EBURY FINANCE LLC	0.99
15,500,000	15,498,955	Halkin Finance LLC (Multi-CEP)	40588MP19	2.45	02/01/2019	02/01/2019	HALKIN FINANCE LLC	1.02
40,000,000	39,997,303	Institutional Secured Funding Ltd (Multi-CEP)	45779QP18	2.59	02/01/2019	02/01/2019	Institutional Secured Funding LLC	2.64
35,000,000	34,997,654	Kells Funding LLC (CEP-FMS Wertmanagement)	48802W6L7	2.70	02/01/2019	02/01/2019	GERMANY (FEDERAL REPUBLIC OF)	2.31
25,000,000	24,692,229	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RU89	2.93	07/08/2019	07/08/2019	CREDIT AGRICOLE GROUPE	1.65
10,000,000	9,875,244	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RUA4	2.93	07/10/2019	07/10/2019	CREDIT AGRICOLE GROUPE	0.66
25,000,000	24,998,315	Mountcliff Funding LLC (Multi-CEP)	62455BP17	2.66	02/01/2019	02/01/2019	Mountcliff Funding LLC	1.65
20,000,000	19,951,525	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SQ76	2.60	03/07/2019	03/07/2019	COOPERATIEVE RABOBANK UA	1.32
10,000,000	9,877,857	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KU82	2.94	07/08/2019	07/08/2019	BNP PARIBAS SA	0.66
10,000,000	9,976,900	Versailles Commercial Paper LLC	92512MQ51	2.75	03/05/2019	03/05/2019	GROUPE BPCE	0.66
<b>385,358,000</b>	<b>384,359,787</b>	<b>Asset-Backed Commercial Paper</b>						<b>25.42</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
35,000,000	34,999,846	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07644CFE5	3.02	04/02/2019	01/02/2020	ROYAL BANK OF CANADA	2.31
5,000,000	5,000,000	Collateralized Commercial Paper II Co., LLC (CEP-JPMorgan Securities LLC)	19423CGM8	2.65	02/01/2019	02/01/2019	JPMORGAN CHASE & CO	0.33
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	0.33
<b>45,000,000</b>	<b>44,999,846</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>2.97</b>
<b>430,358,000</b>	<b>429,359,632</b>	<b>Asset Backed Commercial Paper Total</b>						<b>28.39</b>



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
13,400,000	13,398,340	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XCG4	2.64	04/17/2019	04/17/2019	CHILE (REPUBLIC OF)	0.88
20,000,000	20,010,989	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XKM2	2.87	07/05/2019	07/05/2019	CHILE (REPUBLIC OF)	1.32
5,000,000	5,000,655	Bank of Montreal	06370RLX5	2.73	02/05/2019	10/04/2019	BANK OF MONTREAL	0.33
10,000,000	10,008,739	Bank of Montreal	06370RMX4	2.75	02/01/2019	11/01/2019	BANK OF MONTREAL	0.66
15,000,000	15,004,965	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417G3Y2	2.88	04/10/2019	10/10/2019	BANK OF NOVA SCOTIA	0.99
10,000,000	10,004,197	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WWF9	2.86	07/09/2019	07/09/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.66
10,000,000	9,999,788	BNP Paribas	05586FEN3	2.76	02/19/2019	04/18/2019	BNP PARIBAS SA	0.66
10,000,000	10,002,581	Canadian Imperial Bank of Commerce	13606BWS1	2.75	02/11/2019	05/09/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.66
15,000,000	15,002,313	CHINA CONSTRUCTION BANK CORP	16955AHN1	2.76	03/14/2019	03/14/2019	CHINA CONSTRUCTION BANK CORP	0.99
20,000,000	20,001,519	CHINA CONSTRUCTION BANK CORP	16955AHS0	2.72	03/19/2019	03/19/2019	CHINA CONSTRUCTION BANK CORP	1.32
15,000,000	14,998,759	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684B7F5	2.70	02/19/2019	04/17/2019	COOPERATIEVE RABOBANK UA	0.99
25,000,000	25,003,906	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	1.65
25,000,000	25,014,505	Natixis	63873ND73	2.88	07/09/2019	07/09/2019	GROUPE BPCE	1.65
10,000,000	9,999,359	Oversea-Chinese Banking Corp. Ltd.	69033MCF2	2.67	02/04/2019	04/04/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.66
10,000,000	10,002,580	Oversea-Chinese Banking Corp. Ltd.	69033MCN5	2.70	02/19/2019	04/17/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.66
5,100,000	5,100,001	Oversea-Chinese Banking Corp. Ltd.	69033MCW5	2.75	02/04/2019	05/03/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.34
5,000,000	4,999,771	Sumitomo Mitsui Banking Corp.	86565BNJ6	2.70	02/01/2019	04/01/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.33
10,000,000	10,003,480	Svenska Handelsbanken	86958JL49	2.76	02/01/2019	04/01/2019	SVENSKA HANDELSBANKEN AB	0.66
15,000,000	15,002,716	Toronto-Dominion Bank (The)	89114MKC0	2.82	02/26/2019	07/26/2019	TORONTO-DOMINION BANK/THE	0.99
5,000,000	5,000,448	Toronto-Dominion Bank (The)	89113X7F5	2.79	02/25/2019	08/23/2019	TORONTO-DOMINION BANK/THE	0.33
5,000,000	4,999,350	Toronto-Dominion Bank (The)	89114MGV3	2.73	02/04/2019	10/03/2019	TORONTO-DOMINION BANK/THE	0.33
<b>258,500,000</b>	<b>258,558,960</b>	<b>Certificates of Deposit</b>						<b>17.06</b>



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<b>Certificate of Deposit</b>								
<b>EURO CERTIFICATE OF DEPOSIT - 0% CPN</b>								
10,000,000	10,001,010	KBC Bank N.V.	BE6309175048	2.74	02/25/2019	02/25/2019	KBC GROEP NV	0.66
<b>10,000,000</b>	<b>10,001,010</b>	<b>Euro Certificate of Deposit - 0% Cpn</b>						<b>0.66</b>
<b>268,500,000</b>	<b>268,559,970</b>	<b>Certificate of Deposit Total</b>						<b>17.71</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
35,000,000	34,986,041	Banco Santander, S.A.	05971SP63	2.49	02/06/2019	02/06/2019	BANCO SANTANDER SA	2.31
1,500,000	1,499,505	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21687BP54	2.38	02/05/2019	02/05/2019	COOPERATIEVE RABOBANK UA	0.10
5,000,000	4,974,698	GLENCOVE FUNDING LLC	37828XR92	2.76	04/09/2019	04/09/2019	JPMORGAN CHASE & CO	0.33
20,000,000	19,982,342	United Overseas Bank Ltd.	91127QPD5	2.57	02/13/2019	02/13/2019	UNITED OVERSEAS BANK LTD	1.32
5,000,000	4,970,548	United Overseas Bank Ltd.	91127QRP6	2.68	04/23/2019	04/23/2019	UNITED OVERSEAS BANK LTD	0.33
<b>66,500,000</b>	<b>66,413,134</b>	<b>Commercial Paper</b>						<b>4.39</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	0.99
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	0.66
10,000,000	10,002,160	Canadian Imperial Bank of Commerce	13608CFY3	2.75	02/01/2019	08/01/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.66
5,000,000	5,003,325	HSBC Bank PLC	40433FLN7	2.96	02/27/2019	03/27/2019	HSBC HOLDINGS PLC	0.33
20,000,000	20,006,439	HSBC Bank PLC	40433FMS5	2.93	04/24/2019	04/24/2019	HSBC HOLDINGS PLC	1.32
10,000,000	10,003,498	HSBC Bank PLC	40433FMX4	2.90	04/30/2019	04/30/2019	HSBC HOLDINGS PLC	0.66
10,000,000	10,000,000	ING (US) Funding LLC	44988KFA2	2.81	02/04/2019	03/04/2019	ING GROEP NV	0.66
10,000,000	10,000,000	ING (US) Funding LLC	44988KFL8	2.79	02/01/2019	04/01/2019	ING GROEP NV	0.66
5,000,000	5,000,000	ING (US) Funding LLC	44988KGQ6	2.86	02/25/2019	08/23/2019	ING GROEP NV	0.33
10,000,000	10,001,867	J.P. Morgan Securities LLC	46640EHR2	2.97	04/26/2019	07/26/2019	JPMORGAN CHASE & CO	0.66
20,000,000	20,007,460	UBS AG (LONDON BRANCH)	90276JEA0	2.83	02/12/2019	03/12/2019	UBS GROUP AG	1.32
5,000,000	4,999,969	UBS AG (LONDON BRANCH)	90276JFZ4	2.91	03/04/2019	09/03/2019	UBS GROUP AG	0.33
20,000,000	20,010,446	Westpac Banking Corp.	9612C4C74	2.99	03/27/2019	12/27/2019	WESTPAC BANKING CORP	1.32
15,000,000	15,000,000	WESTPAC SECURITIES NZ LTD (LONDON BRANCH)	96122JEN5	2.83	02/27/2019	05/28/2019	WESTPAC BANKING CORP	0.99
<b>165,000,000</b>	<b>165,035,164</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>10.89</b>



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<b>231,500,000</b>	<b>231,448,299</b>	<b>Financial Company Commercial Paper Total</b>						<b>15.27</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
50,000,000	50,000,000	ABN AMRO BANK NV	BIV3SRP11	2.60	02/01/2019	02/01/2019	US GOVT COLL	3.30
11,604,675	11,604,675	Sumitomo Mitsui Banking Corp.	BIV3SRNS4	2.59	02/01/2019	02/01/2019	US GOVT COLL	0.77
70,000,000	70,000,000	Wells Fargo Securities, LLC	BIV3SRPP8	2.59	02/01/2019	02/01/2019	US GOVT COLL	4.62
<b>131,604,675</b>	<b>131,604,675</b>	<b>Repurchase Agreement</b>						<b>8.68</b>
<b>131,604,675</b>	<b>131,604,675</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>8.68</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
11,000,000	11,000,000	Bank of Nova Scotia	BIV3SRNL9	2.49	02/01/2019	02/01/2019	BANK OF NOVA SCOTIA	0.73
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV3SRNNS5	2.49	02/01/2019	02/01/2019	BANK OF MONTREAL	2.97
25,000,000	25,000,000	ING Financial Markets LLC	BIV3SRPR4	2.59	02/01/2019	02/01/2019	ING GROEP NV	1.65
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV3SRPW3	2.49	02/01/2019	02/01/2019	ROYAL BANK OF CANADA	1.65
<b>106,000,000</b>	<b>106,000,000</b>	<b>Repurchase Agreement</b>						<b>6.99</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
23,500,000	23,500,000	Citigroup Global Markets Inc.	BIV3G1HJ1	3.34	02/01/2019	08/02/2019	CITIGROUP INC	1.55
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV3DUH01	3.17	02/01/2019	05/01/2019	JPMORGAN CHASE & CO	0.33
20,000,000	20,000,000	Mizuho Securities (USA) Inc.	BIV3M1KP6	2.49	02/01/2019	02/01/2019	MIZUHO FINANCIAL GROUP INC	1.32
<b>48,500,000</b>	<b>48,500,000</b>	<b>Repurchase Agreement - Open</b>						<b>3.20</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
12,000,000	12,000,000	Credit Suisse Securities (USA) LLC	BIV3SRQQ5	2.51	02/07/2019	02/07/2019	CREDIT SUISSE GROUP AG	0.79
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV3SRR35	2.59	02/07/2019	02/07/2019	CREDIT SUISSE GROUP AG	0.33
20,000,000	20,000,000	Wells Fargo Securities, LLC	BIV3SL9U8	3.15	04/29/2019	04/29/2019	WELLS FARGO & COMPANY	1.32
<b>37,000,000</b>	<b>37,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>2.44</b>
<b>191,500,000</b>	<b>191,500,000</b>	<b>Other Repurchase Agreement Total</b>						<b>12.63</b>



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<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,986,611	Dexia Credit Local S.A.	25214V4R8	2.46	02/20/2019	02/20/2019	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.66
30,000,000	29,998,054	ERSTE ABWICKLUNGSANSTALT	29604DP12	2.63	02/01/2019	02/01/2019	ERSTE ABWICKLUNGSANSTALT	1.98
20,000,000	19,922,561	Industrial & Commercial Bank of China Ltd	45581CQR9	2.76	03/25/2019	03/25/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.32
10,000,000	9,960,490	Industrial & Commercial Bank of China Ltd	45581CQS7	2.76	03/26/2019	03/26/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.66
35,000,000	34,983,530	Nederlandse Waterschapsbank N.V.	63975VP79	2.45	02/07/2019	02/07/2019	NEDERLANDSE WATERSCHAPS BANK NV	2.31
5,000,000	4,944,074	ONTARIO TEACHERS FINANCE TRUST	68328HTR5	2.80	06/25/2019	06/25/2019	ONTARIO TEACHERS PENSION PLAN	0.33
25,000,000	24,954,494	Toyota Motor Finance B.V.	89233FPT9	2.53	02/27/2019	02/27/2019	TOYOTA MOTOR CORPORATION	1.65
<b>135,000,000</b>	<b>134,749,815</b>	<b>Commercial Paper</b>						<b>8.91</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,000,000	Toyota Motor Credit Corp.	89233AF87	2.76	02/19/2019	04/11/2019	TOYOTA MOTOR CORPORATION	0.66
<b>10,000,000</b>	<b>10,000,000</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.66</b>
<b>145,000,000</b>	<b>144,749,815</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>9.57</b>
<b>Other Instrument</b>								
<b>CORPORATE BONDS</b>								
5,866,000	5,955,242	Commonwealth Bank of Australia	2027A0DJ5	5.00	10/15/2019	10/15/2019	COMMONWEALTH BANK OF AUSTRALIA	0.39
<b>5,866,000</b>	<b>5,955,242</b>	<b>Corporate Bonds</b>						<b>0.39</b>
<b>5,866,000</b>	<b>5,955,242</b>	<b>Other Instrument Total</b>						<b>0.39</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	2.52	02/07/2019	02/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.39
3,900,000	3,900,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.50	02/07/2019	02/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.26
12,400,000	12,400,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.50	02/07/2019	02/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.82





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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**

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