



Invesco Premier Portfolio

Portfolio Holdings

Data as of November 29, 2019

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								
22,700,000	22,628,972	Cancara Asset Securitization LLC (CEP-Lloyds Bank LLC)	13738JAX8	1.93	01/31/2020	01/31/2020	LLOYDS BANKING GROUP PLC	1.27
15,000,000	14,986,019	Cedar Springs Capital Company (Multi-CEP)	15060YZJ2	1.78	12/18/2019	12/18/2019	Cedar Springs Capital Co.	0.84
10,000,000	9,978,417	Cedar Springs Capital Company (Multi-CEP)	15060XAA0	1.86	01/10/2020	01/10/2020	Cedar Springs Capital Co.	0.56
20,000,000	19,966,031	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C0A36	1.78	01/03/2020	01/03/2020	Concord Minutemen Capital Co., LLC	1.11
20,000,000	19,984,152	CRC Funding LLC	12619UZG9	1.82	12/16/2019	12/16/2019	CITIGROUP INC	1.11
15,000,000	14,997,969	Ebury Finance LLC (Multi-CEP)	27873KZ21	1.78	12/02/2019	12/02/2019	EBURY FINANCE LLC	0.84
25,000,000	25,019,538	Glencove Funding DAC (CEP-JPMorgan Chase Bank NA)	37829ABJ6	2.27	01/21/2020	01/21/2020	JPMORGAN CHASE & CO	1.39
10,000,000	9,955,500	Great Bridge Capital Company (CEP-Standard Chartered)	39021UBT2	2.07	02/27/2020	02/27/2020	STANDARD CHARTERED PLC	0.56
30,000,000	29,995,937	Institutional Secured Funding Ltd (Multi-CEP's)	45779QZ25	1.78	12/02/2019	12/02/2019	Institutional Secured Funding LLC	1.67
10,000,000	9,950,389	Kells Funding LLC (CEP-FMS Wertmanagement)	48803NCR6	2.05	03/03/2020	03/03/2020	GERMANY (FEDERAL REPUBLIC OF)	0.56
20,437,000	20,430,483	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RZ68	1.80	12/06/2019	12/06/2019	CREDIT AGRICOLE GROUPE	1.14
7,250,000	7,229,242	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QAT7	2.02	01/27/2020	01/27/2020	CREDIT AGRICOLE GROUPE	0.40
15,000,000	14,956,250	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QAU4	2.02	01/28/2020	01/28/2020	CREDIT AGRICOLE GROUPE	0.84
10,000,000	9,998,190	Mountcliff Funding LLC (Multi-CEP)	62455BZ32	1.78	12/03/2019	12/03/2019	Mountcliff Funding LLC	0.56
15,000,000	14,933,710	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JBM5	1.89	02/21/2020	02/21/2020	BNP PARIBAS SA	0.84
245,387,000	245,010,798	Asset-Backed Commercial Paper						13.68
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	10,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5PM5	1.70	12/05/2019	12/06/2019	Anglesea Funding LLC	0.56
35,000,000	35,005,326	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07644CFE5	2.31	01/02/2020	01/02/2020	ROYAL BANK OF CANADA	1.95
35,000,000	35,000,000	Crown Point Capital Co., LLC-Series A (CEP- Credit Suisse AG)	22845ALQ1	1.91	12/16/2019	01/03/2020	CREDIT SUISSE GROUP AG	1.95
25,000,000	24,998,325	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EDF9	2.03	12/02/2019	04/01/2020	BNP PARIBAS SA	1.39
105,000,000	105,003,651	Asset-Backed Commercial Paper (Interest Bearing)						5.85
350,387,000	350,014,450	Asset Backed Commercial Paper Total						19.53



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
21,000,000	21,002,003	Australia & New Zealand Banking Group, Ltd.	05252WQV8	2.15	12/30/2019	03/31/2020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.17
25,000,000	25,002,414	Bank of Montreal	06370RXD6	2.16	01/02/2020	04/01/2020	BANK OF MONTREAL	1.39
25,000,000	25,001,585	Bank of Nova Scotia	06417G5V6	2.15	01/02/2020	04/01/2020	BANK OF NOVA SCOTIA	1.39
15,000,000	14,998,290	Bank of Nova Scotia	06417G7L6	1.82	12/02/2019	06/26/2020	BANK OF NOVA SCOTIA	0.84
10,000,000	9,999,976	Bank of Nova Scotia	06417MEQ4	2.04	02/13/2020	11/13/2020	BANK OF NOVA SCOTIA	0.56
10,000,000	9,999,972	Bank of Nova Scotia	06417MET8	2.04	02/18/2020	11/16/2020	BANK OF NOVA SCOTIA	0.56
20,000,000	20,004,780	Canadian Imperial Bank of Commerce	13606B2U9	1.82	12/02/2019	07/01/2020	CANADIAN IMPERIAL BANK OF COMMERCE	1.11
11,000,000	10,999,999	Canadian Imperial Bank of Commerce	13606B4L7	1.91	12/02/2019	09/01/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.61
20,000,000	19,996,854	Canadian Imperial Bank of Commerce	13606B5C6	1.91	12/02/2019	09/18/2020	CANADIAN IMPERIAL BANK OF COMMERCE	1.11
10,000,000	9,999,915	CHINA CONSTRUCTION BANK CORP	16955AUS5	2.18	02/14/2020	02/14/2020	CHINA CONSTRUCTION BANK CORP	0.56
15,000,000	14,999,053	CHINA CONSTRUCTION BANK CORP	16955AVB1	2.24	02/24/2020	02/24/2020	CHINA CONSTRUCTION BANK CORP	0.84
25,000,000	25,009,713	Industrial & Commercial Bank of China Ltd	45580DC85	2.32	01/08/2020	01/08/2020	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.39
25,000,000	25,004,343	Industrial & Commercial Bank of China Ltd	45580DD50	2.24	01/29/2020	01/29/2020	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.39
10,000,000	10,001,284	Industrial & Commercial Bank of China Ltd	45580DD76	2.22	02/03/2020	02/03/2020	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.56
15,000,000	14,999,940	Natixis	63873QAU8	2.00	02/14/2020	08/14/2020	GROUPE BPCE	0.84
10,000,000	9,999,976	Toronto-Dominion Bank (The)	89114MW29	1.81	12/02/2019	06/30/2020	TORONTO-DOMINION BANK/THE	0.56
20,000,000	19,998,858	Toronto-Dominion Bank (The)	89114N5L5	1.97	12/02/2019	09/30/2020	TORONTO-DOMINION BANK/THE	1.11
10,000,000	10,005,407	Wells Fargo Bank, N.A.	95001KDF8	2.00	02/12/2020	02/12/2020	WELLS FARGO & COMPANY	0.56
297,000,000	297,024,361	Certificates of Deposit						16.55
EURO CERTIFICATE OF DEPOSIT - 0% CPN								
25,000,000	25,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	XS2065602232	1.88	02/10/2020	02/10/2020	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.39
25,000,000	25,000,000	Euro Certificate of Deposit - 0% Cpn						1.39
322,000,000	322,024,361	Certificate of Deposit Total						17.95



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,927,541	ABN AMRO FUNDING USA LLC	00084BBU7	1.87	02/28/2020	02/28/2020	ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO GROUP STG	0.84
15,000,000	14,946,406	Banque et Caisse d'Epargne de l'Etat	0667K0BC6	1.69	02/12/2020	02/12/2020	LUXEMBOURG (GRAND DUCHY OF)	0.84
15,000,000	14,941,511	Banque et Caisse d'Epargne de l'Etat	0667K0BJ1	1.69	02/18/2020	02/18/2020	LUXEMBOURG (GRAND DUCHY OF)	0.84
20,000,000	19,907,723	Banque et Caisse d'Epargne de l'Etat	0667K0C27	1.69	03/02/2020	03/02/2020	LUXEMBOURG (GRAND DUCHY OF)	1.11
15,000,000	14,988,872	BPCE S.A.	05571CZG9	1.84	12/16/2019	12/16/2019	GROUPE BPCE	0.84
7,190,000	7,175,906	CHINA CONSTRUCTION BANK CORP	16891MA66	2.03	01/06/2020	01/06/2020	CHINA CONSTRUCTION BANK CORP	0.40
20,000,000	19,941,641	CHINA CONSTRUCTION BANK CORP	16891MAM1	2.04	01/21/2020	01/21/2020	CHINA CONSTRUCTION BANK CORP	1.11
20,000,000	19,981,811	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK (NEW YORK BRANCH	26820QZK4	1.83	12/19/2019	12/19/2019	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.11
20,000,000	19,849,133	Oversea-Chinese Banking Corp. Ltd.	69034ADP4	1.90	04/23/2020	04/23/2020	OVERSEA-CHINESE BANKING CORPORATION LTD	1.11
250,000	249,284	Sumitomo Mitsui Banking Corp.	86562KAT1	1.72	01/27/2020	01/27/2020	SUMITOMO MITSUI FINANCIAL GROUP INC	0.01
25,000,000	24,937,820	UBS AG (LONDON BRANCH)	90351WAP0	2.09	01/23/2020	01/23/2020	UBS GROUP AG	1.39
10,000,000	9,943,440	UBS AG (LONDON BRANCH)	90351WCL7	2.05	03/20/2020	03/20/2020	UBS GROUP AG	0.56
182,440,000	181,791,090	Commercial Paper						10.17
COMMERCIAL PAPER (INTEREST BEARING)								
20,000,000	20,002,353	ASB Finance Ltd.	0020P5JZ3	1.96	12/16/2019	04/14/2020	COMMONWEALTH BANK OF AUSTRALIA	1.11
25,000,000	24,999,956	Commonwealth Bank of Australia	20272AN77	2.03	02/10/2020	11/09/2020	COMMONWEALTH BANK OF AUSTRALIA	1.39
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	0.28
20,000,000	20,001,268	Royal Bank of Canada	78014XBX4	2.15	01/02/2020	04/01/2020	ROYAL BANK OF CANADA	1.11
20,000,000	20,000,000	UBS AG (LONDON BRANCH)	90276JGG5	2.05	01/17/2020	01/17/2020	UBS GROUP AG	1.11
20,000,000	20,002,031	Westpac Banking Corp.	9612C4C74	2.28	12/27/2019	12/27/2019	WESTPAC BANKING CORP	1.11
110,000,000	110,005,608	Commercial Paper (Interest Bearing)						6.13
292,440,000	291,796,698	Financial Company Commercial Paper Total						16.30



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
85,000,000	85,000,000	Sumitomo Mitsui Banking Corp.	BIV4B2AY6	1.64	12/02/2019	12/02/2019	US GOVT COLL	4.74
85,000,000	85,000,000	Repurchase Agreement						4.74
85,000,000	85,000,000	U.S. Government Agency Repurchase Agreement Total						4.74
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV4B2FB1	1.64	12/02/2019	12/02/2019	BANK OF MONTREAL	0.56
30,000,000	30,000,000	ING Financial Markets LLC	BIV4B2FE5	1.64	12/02/2019	12/02/2019	ING GROEP NV	1.67
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV4B2FA3	1.64	12/02/2019	12/02/2019	ROYAL BANK OF CANADA	1.39
65,000,000	65,000,000	Repurchase Agreement						3.62
REPURCHASE AGREEMENT - OPEN								
10,000,000	10,000,000	Citigroup Global Markets Inc.	BIV471UL9	2.41	12/02/2019	03/02/2020	CITIGROUP INC	0.56
33,500,000	33,500,000	Citigroup Global Markets Inc.	BIV3X6TW9	2.39	12/02/2019	06/01/2020	CITIGROUP INC	1.87
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV41VQ59	1.95	12/02/2019	02/27/2020	JPMORGAN CHASE & CO	0.28
10,000,000	10,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV48P4D2	1.67	12/02/2019	12/02/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.56
10,000,000	10,000,000	Mizuho Securities (USA) Inc.	BIV3W1XL0	1.64	12/02/2019	12/02/2019	MIZUHO FINANCIAL GROUP INC	0.56
35,000,000	35,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445E07	1.65	12/02/2019	12/02/2019	SOCIETE GENERALE SA	1.95
28,000,000	28,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	1.72	12/02/2019	12/02/2019	SOCIETE GENERALE SA	1.56
131,500,000	131,500,000	Repurchase Agreement - Open						7.33
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV4B2FN5	1.69	12/06/2019	12/06/2019	BANK OF MONTREAL	1.39
12,000,000	12,000,000	Credit Suisse Securities (USA) LLC	BIV4AUTJ8	1.67	12/03/2019	12/03/2019	CREDIT SUISSE GROUP AG	0.67
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV4AUT41	1.70	12/03/2019	12/03/2019	CREDIT SUISSE GROUP AG	0.56
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV4AUP4	1.75	12/03/2019	12/03/2019	CREDIT SUISSE GROUP AG	0.84
20,000,000	20,000,000	Wells Fargo Securities, LLC	BIV48WKT4	2.14	01/21/2020	01/21/2020	WELLS FARGO & COMPANY	1.11
82,000,000	82,000,000	Repurchase Agreement - Term						4.57
278,500,000	278,500,000	Other Repurchase Agreement Total						15.52



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
36,384,318	36,384,318	Citigroup Global Markets Inc.	BIV4B2B58	1.63	12/02/2019	12/02/2019	US TREASURY COLLATERAL	2.03
36,384,318	36,384,318	Repurchase Agreement						2.03
36,384,318	36,384,318	U.S. Treasury Repurchase Agreement Total						2.03
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
20,000,000	19,953,640	Bank of China Ltd	06119QA64	1.98	01/06/2020	01/06/2020	BANK OF CHINA LTD	1.11
40,000,000	39,856,867	ERSTE ABWICKLUNGSANSTALT	29604CBD3	1.86	02/13/2020	02/13/2020	ERSTE ABWICKLUNGSANSTALT	2.23
20,000,000	19,920,215	Nederlandse Waterschapsbank N.V.	63975UBJ0	1.83	02/18/2020	02/18/2020	NEDERLANDSE WATERSCHAPSBANK NV	1.11
80,000,000	79,730,722	Commercial Paper						4.46
COMMERCIAL PAPER (INTEREST BEARING)								
20,000,000	20,003,792	Toyota Motor Credit Corp.	89233AW47	1.91	12/11/2019	01/06/2020	TOYOTA MOTOR CORPORATION	1.11
20,000,000	20,003,792	Commercial Paper (Interest Bearing)						1.11
100,000,000	99,734,514	Non-Financial Company Commercial Paper Total						5.57
Other Instrument								
CORPORATE BONDS								
5,000,000	5,008,688	Westpac Banking Corp.	961214CP6	2.30	05/26/2020	05/26/2020	WESTPAC BANKING CORP	0.28
5,000,000	5,008,688	Corporate Bonds						0.28
MEDIUM TERM NOTE								
20,000,000	20,279,876	Toyota Motor Credit Corp.	89233P4C7	4.50	06/17/2020	06/17/2020	TOYOTA MOTOR CORPORATION	1.11
20,000,000	20,279,876	Medium Term Note						1.11
25,000,000	25,288,563	Other Instrument Total						1.39



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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.

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.