Invesco Liquid Assets Portfolio
Short-Term Investments Trust
Data as of August 31, 2019
Institutional Class

Investment Objective
Provide current income consistent with preservation of capital and liquidity.

Permissible Investments
The fund pursues its objective by investing primarily in short-term, high-credit-quality money market instruments. These instruments are US-dollar-denominated obligations and primarily include commercial paper, certificates of deposits, master and promissory notes, municipal securities and repurchase agreements.

Fund Highlights
- The portfolio management team follows a conservative investment process with respect to minimal credit risk, interest rate risk and liquidity.
- The fund is designed for short- to medium-term cash investments, operating cash, cash sweeps and the liquidity components of investment portfolios.
- The fund aims to preserve capital, maintain liquidity and produce a competitive yield.

Management Team
Laurie Brignac, Joe Madrid, Brandon Maitre, Justin Mandeville, Marques Mercier, Wesley Rager, Ripal Tilara, and Bryn Zinser

The performance data quoted represents past performance. Past performance does not guarantee future results and current performance may be lower or higher than the performance data quoted above. The investment return and principal value of your investment will fluctuate so that your shares, when redeemed, may be worth more or less than their original cost. You may obtain performance data current to the most recent month-end by visiting invesco.com/cash. The SEC yield table reflects fee waivers and/or expense reimbursements in effect for the period. Had the Adviser not waived fees and/or reimbursed expenses, your 7-day SEC yield would have been 2.09%. Average annual total returns reflect reinvested distributions, net of expenses for the period. The 7-day SEC yield more closely reflects the current earnings of the fund than the total returns shown.

Portfolio Composition (%)
- Certificates of Deposit: 21.9
- Asset-Backed Commercial Paper: 21.7
- Other Repurchase Agreement: 15.7
- Financial Company Commercial Paper: 14.4
- U.S. Government Agency Repurchase Agreement: 12.1
- Non-Financial Commercial Paper: 6.8
- U.S. Treasury Repurchase Agreement: 5.0
- Other Instrument Medium Term Note: 1.7
- Variable Rate Demand Note: 0.7

Average Annual Total Returns (%)
- Inception: 2.72
- 10 Years: 0.60
- 5 Years: 1.06
- 3 Years: 1.62
- 1 Year: 2.39

Yields (%) as of August 31, 2019
- 7-Day SEC: 2.14
- 30-Day Simple: 2.00
- 2.17
- 2.05

Simple Monthly Yields
- August 2019: 2.17
- July: 2.35
- June: 2.40
- May: 2.44
- April: 2.48
- March: 2.48
- February: 2.51
- January: 2.51
- December 2018: 2.41
- November: 2.32
- October: 2.25
- September: 2.10

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

This report must be accompanied or preceded by a currently effective fund prospectus, which contains more complete information, including fees and expenses. Read it carefully before investing.