



## Invesco Tax-Exempt Cash Fund

Portfolio Holdings  
Data as of April 30, 2019

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Non-Financial Company Commercial Paper</b>								
<b>MUNICIPAL COMMERCIAL PAPER</b>								
625,000	624,806	Georgia (State of) Private Colleges & Universities Authority (Emory University); Series 2019, Commercial Paper Notes	74272RFU5	1.62	05/14/2019	05/14/2019	EMORY UNIVERSITY	1.68
400,000	399,937	Harris (County of), Texas; Series 2019 D, GO Commercial Paper Notes	41423BDN5	1.80	06/06/2019	06/06/2019	HARRIS COUNTY OF	1.08
400,000	400,000	Houston (City of), Texas; Series 2018 E-2, General Obligation Commercial Paper Notes	44239MLS9	1.84	08/05/2019	08/05/2019	HOUSTON CITY OF	1.08
425,000	424,937	Maryland (State of) Health & Higher Educational Facilities Authority (Johns Hopkins Hospital); Series 2019 B, Commercial Paper Notes	57421VY22	1.84	06/04/2019	06/04/2019	JOHNS HOPKINS HOSPITAL	1.14
400,000	399,934	Montgomery (County of) Maryland; Series 2009 B, Commercial Paper BAN	61335UMJ7	1.80	05/09/2019	05/09/2019	MONTGOMERY COUNTY MD	1.08
800,000	799,691	TEXAS A&M UNIVERSITY	88212LV58	1.64	08/01/2019	08/01/2019	TEXAS A&M UNIVERSITY	2.15
525,000	525,000	University of Virginia; Series 2018 A, Commercial Paper Notes	91521MF62	2.15	05/09/2019	05/09/2019	UNIVERSITY OF VIRGINIA	1.41
<b>3,575,000</b>	<b>3,574,304</b>	<b>Municipal Commercial Paper</b>						<b>9.62</b>
<b>3,575,000</b>	<b>3,574,304</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>9.62</b>
<b>Variable Rate Demand Note</b>								
<b>VARIABLE RATE DEMAND NOTE</b>								
570,000	570,000	Atlanta (City of), Georgia Development Authority (Perkins + Will, Inc.); Series 2010, VRD Multimodal Recovery Zone RB (LOC-BMO Harris Bank N.A.)	04780NGD3	2.31	05/07/2019	05/07/2019	BANK OF MONTREAL	1.53
115,000	115,000	Atlanta (City of), Georgia Housing Authority (Villages of East Lake Phase II); Series 1999, VRD MFH RB (LOC-Bank of America, N.A.)	047812AA0	2.46	05/07/2019	05/07/2019	BANK OF AMERICA CORP	0.31
790,000	790,000	Bridgeton (City of), Missouri Industrial Development Authority (Stolze Printing); Series 2010, Variable Rate Demand Revenue Bonds (LOC-FHLB of Chicago)	108461AQ7	2.36	05/07/2019	05/07/2019	FEDERAL HOME LOAN BANKS	2.13
400,000	400,000	Calcasieu (Parish of), Louisiana Public Trust Authority (WPT Corp.); Series 1997, VRD Solid Waste Disposal RB (LOC-Bank of America, N.A.)	128444AB2	2.20	05/07/2019	05/07/2019	BANK OF AMERICA CORP	1.08
640,000	640,000	Casa Grande (City of), Arizona Industrial Development Authority (Quail Gardens Apartments); Series 2001 A, Ref. VRD MFH RB (CEP-FNMA)	147076BE2	2.36	05/07/2019	05/07/2019	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.72
420,000	420,000	Clarksville (City of), Tennessee Public Building Authority (Tennessee Municipal Bond Fund); Series 1994, VRD Pooled Financing RB (LOC-Bank of America, N.A.)	182564AN4	2.39	05/07/2019	05/07/2019	BANK OF AMERICA CORP	1.13
400,000	400,000	Delaware (State of) Economic Development Authority (YMCA of Delaware); Series 2007, VRD RB (LOC-PNC Bank, N.A.)	246387MJ0	2.37	05/07/2019	05/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	1.08
190,000	190,000	Derry (Township of), Pennsylvania Industrial & Commercial Development Authority (GIANT Center); Series 2001, VRD Facility Taxable RB (LOC-PNC Bank, N.A.)	25006MAA0	2.54	05/07/2019	05/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.51
200,000	200,000	Fayette (County of), Pennsylvania Hospital Authority (Fayette Regional Health System); Series 2007 B, VRD RB (LOC-PNC Bank, N.A.)	312468BP5	2.37	05/07/2019	05/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.54
1,240,000	1,240,000	Franklin (County of), Ohio (OhioHealth Corp.); Series 2009 A, Ref. VRD Hospital Facilities RB	3531867L7	2.35	05/07/2019	05/07/2019	OHIOHEALTH CORP	3.34
600,000	600,000	Georgia (State of) Private Colleges & Universities Authority (Emory University); Series 2005 B-2, VRD RB	74265LSG4	2.30	05/07/2019	05/07/2019	EMORY UNIVERSITY	1.61
100,000	100,000	Harris (County of), Texas Hospital District; Series 2010, Ref. VRD Sr. Lien RB (LOC-JPMorgan Chase Bank, N.A.)	41415WBT8	2.34	05/07/2019	05/07/2019	JPMORGAN CHASE & CO	0.27
1,000,000	1,000,000	Huntington (City of), Indiana (Huntington University Inc.); Series 2007, Ref. VRD Economic Development & Improvement RB (LOC-Wells Fargo Bank, N.A.)	446356CD7	2.35	05/07/2019	05/07/2019	WELLS FARGO & COMPANY	2.69



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<b>Variable Rate Demand Note</b>								
<b>VARIABLE RATE DEMAND NOTE</b>								
820,000	820,000	Illinois (State of) Finance Authority (Northwestern University); Subseries 2008-B, VRD RB	45203HPQ9	2.20	05/07/2019	05/07/2019	NORTHWESTERN UNIVERSITY	2.21
325,000	325,000	Illinois (State of) Finance Authority (The Catherine Cook School); Series 2007, Variable Rate Demand Revenue Bonds (LOC-Northern Trust Co.)	45200B3G1	2.20	05/07/2019	05/07/2019	NORTHERN TRUST CORPORATION	0.87
275,000	275,000	Illinois (State of) Finance Authority (Uhlich Children's Home); Series 2002, VRD IDR (LOC-US Bank N.A.)	45188AAV8	2.31	05/07/2019	05/07/2019	US BANCORP	0.74
525,000	525,000	Indiana (State of) (Ispat Inland Inc.); Series 2005, Ref. VRD Environmental Improvement RB (LOC-Rabobank Nederland)	455054AC0	2.42	05/07/2019	05/07/2019	COOPERATIEVE RABOBANK UA	1.41
165,000	165,000	Knox (City of), Indiana (J.W. Hicks, Inc.); Series 2005 A, VRD Economic Development RB (LOC-BMO Harris, N.A.)	499588AL5	2.37	05/07/2019	05/07/2019	BANK OF MONTREAL	0.44
740,000	740,000	Lorain (County of), Ohio Port Authority (St. Ignatius High School); Series 2008, VRD Educational Facilities RB (LOC-U.S. Bank, N.A.)	543611AA5	2.37	05/07/2019	05/07/2019	US BANCORP	1.99
615,000	615,000	Louisiana (State of) Public Facilities Authority (CHRISTUS Health); Series 2009 B-3, Ref. VRD RB (LOC-Bank of New York Mellon (The))	546398C71	2.10	05/07/2019	05/07/2019	BANK OF NEW YORK MELLON CORP/THE	1.65
1,030,000	1,030,000	Massachusetts (State of) Development Finance Agency (Milton Academy); Series 2009 B, VRD Taxable RB (LOC-TD Bank, N.A.)	57583RR64	2.43	05/07/2019	05/07/2019	TORONTO-DOMINION BANK/THE	2.77
600,000	600,000	Maumelle (City of), Arkansas (Kimberly-Clark Corp.); Series 2015, VRD Taxable IDR	57751CAA2	2.40	05/07/2019	05/07/2019	KIMBERLY-CLARK CORPORATION	1.61
905,000	905,000	Metropolitan Washington Airports Authority; Subseries 2010 C-2, Ref. VRD Airport System RB (LOC-Sumitomo Mitsui Banking Corp.)	592646X24	2.30	05/07/2019	05/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	2.43
1,230,000	1,230,000	Miami-Dade (County of), Florida; Series 2014 A, VRD Seaport RB (LOC-Bank of Tokyo-Mitsubishi UFJ, Ltd. (The))	59335KCF2	2.30	05/07/2019	05/07/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	3.31
670,000	670,000	Minnetonka (City of), Minnesota (Minnesota Hills Apartments); Series 2001, Ref. VRD MFH RB (CEP-FNMA)	604217CQ0	2.39	05/07/2019	05/07/2019	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.80
1,195,000	1,195,000	Mississippi Business Finance Corp. (Chevron U.S.A. Inc.); Series 2010 C, VRD IDR	60528ABT0	2.38	05/07/2019	05/07/2019	CHEVRON CORP	3.21
349,000	349,000	Missouri (State of) Health & Educational Facilities Authority (Lutheran Senior Services); Series 2000, VRD RB (LOC-Bank of America, N.A.)	6069007G7	2.44	05/07/2019	05/07/2019	BANK OF AMERICA CORP	0.94
1,320,000	1,320,000	Mobile (County of), Alabama IDA; Series 2010 A, VRD Recovery Zone Facility RB (LOC-Swedbank AB)	607336AD6	2.58	05/07/2019	05/07/2019	SWEDBANK AB	3.55
200,000	200,000	Monroe (County of), Georgia Development Authority (Oglethorpe Power Corp. Scherer); Series 2010 A, Ref. VRD PCR (LOC-Bank of Montreal)	610530ES2	2.34	05/07/2019	05/07/2019	BANK OF MONTREAL	0.54
865,000	865,000	New York (City of), New York; Subseries 2010 G-4, VRD Unlimited Tax GO Bonds	64966HXT2	2.30	05/07/2019	05/07/2019	NEW YORK N Y	2.33
500,000	500,000	New York (State of) Energy Research & Development Auth. (Consolidated Edison Co. of New York, Inc.); Series 2005 A-2, VRD RB (LOC-Mizuho Bank, Ltd.)	64984EDG7	2.11	05/07/2019	05/07/2019	MIZUHO FINANCIAL GROUP INC	1.34
500,000	500,000	New York (State of) Housing Finance Agency (572 11th Avenue Housing); Series 2017 A, VRD RB (LOC-Bank of China Ltd.)	64987B6G8	2.60	05/01/2019	05/01/2019	BANK OF CHINA LTD	1.34
230,000	230,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2014 B, VRD RB (LOC-Bank of China)	64986U4M6	2.60	05/07/2019	05/07/2019	BANK OF CHINA LTD	0.62
360,000	360,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2016 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BQL5	2.60	05/01/2019	05/01/2019	BANK OF CHINA LTD	0.97
1,000,000	1,000,000	Norfolk (City of), Virginia; Series 2007, VRD Unlimited Tax GO Bonds	655867DR7	2.30	05/07/2019	05/07/2019	NORFOLK VA	2.69
455,000	455,000	North Carolina (State of) Capital Facilities Finance Agency (Duke University); Series 1991 B, VRD RB	657903DK3	2.22	05/07/2019	05/07/2019	DUKE UNIVERSITY	1.22





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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 Tax-Exempt Cash Fund](#)

**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 Tax-Exempt Cash Fund, please contact Invesco at 800 998 4246 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.

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**

**Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should contact their advisers for a prospectus and/or summary prospectus or visit [invesco.com/fundprospectus](http://invesco.com/fundprospectus).**