



Invesco Liquid Assets Portfolio

Portfolio Holdings
Data as of February 28, 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								
35,000,000	34,895,058	Anglesea Funding LLC (Multi-CEP)	0347M3RC0	2.69	04/12/2019	04/12/2019	Anglesea Funding LLC	1.54
10,000,000	9,962,164	Anglesea Funding LLC (Multi-CEP)	0347M3RP1	2.69	04/23/2019	04/23/2019	Anglesea Funding LLC	0.44
15,000,000	14,994,896	Anglesea Funding LLC (Multi-CEP's)	0347M3Q64	2.52	03/06/2019	03/06/2019	Anglesea Funding LLC	0.66
10,000,000	9,995,188	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MQ72	2.46	03/07/2019	03/07/2019	SOCIETE GENERALE SA	0.44
25,000,000	24,942,938	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MR22	2.57	04/02/2019	04/02/2019	SOCIETE GENERALE SA	1.10
15,000,000	15,000,000	Cedar Springs Capital Company (CEP-UBS AG)	15061AAB7	2.85	04/15/2019	04/15/2019	Cedar Springs Capital Co.	0.66
25,000,000	24,715,346	Collateralized Commercial Paper FLEX Co., LLC (CEP ? JPMorgan Securities LLC)	19423KV68	2.71	08/06/2019	08/06/2019	JPMORGAN CHASE & CO	1.10
43,315,000	43,315,000	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1Q11	2.59	03/01/2019	03/01/2019	Concord Minutemen Capital Co., LLC	1.91
20,000,000	19,995,724	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1Q45	2.60	03/04/2019	03/04/2019	Concord Minutemen Capital Co., LLC	0.88
50,000,000	50,000,000	Institutional Secured Funding Ltd (Multi-CEP)	45779QQ17	2.59	03/01/2019	03/01/2019	Institutional Secured Funding LLC	2.21
15,000,000	14,988,885	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RQB7	2.51	03/11/2019	03/11/2019	CREDIT AGRICOLE GROUPE	0.66
10,000,000	10,000,000	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RQJ0	2.52	03/18/2019	03/18/2019	CREDIT AGRICOLE GROUPE	0.44
19,250,000	19,053,409	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RU89	2.67	07/08/2019	07/08/2019	CREDIT AGRICOLE GROUPE	0.85
15,000,000	14,844,983	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RUA4	2.67	07/10/2019	07/10/2019	CREDIT AGRICOLE GROUPE	0.66
10,000,000	10,000,000	Mountcliff Funding LLC (Multi-CEP)	62455BRN7	2.65	04/22/2019	04/22/2019	Mountcliff Funding LLC	0.44
50,000,000	49,976,521	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SQ76	2.47	03/07/2019	03/07/2019	COOPERATIEVE RABOBANK UA	2.21
25,000,000	25,000,000	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KQ46	2.61	03/04/2019	03/04/2019	BNP PARIBAS SA	1.10
25,000,000	24,765,459	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KU82	2.73	07/08/2019	07/08/2019	BNP PARIBAS SA	1.10
26,700,000	26,700,000	Sheffield Receivables Company LLC (CEP - Barclays Bank PLC)	82124MQJ2	2.62	03/18/2019	03/18/2019	BARCLAYS PLC	1.18
20,000,000	19,993,250	Versailles Commercial Paper LLC	92512MQ51	2.74	03/05/2019	03/05/2019	GROUPE BPCE	0.88
464,265,000	463,138,821	Asset-Backed Commercial Paper						20.48
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Crown Point Capital Co., LLC-Series A (Multi-CEP)	22845AJF8	2.68	03/20/2019	04/04/2019	CREDIT SUISSE GROUP AG	1.76
40,000,000	40,000,000	Asset-Backed Commercial Paper (Interest Bearing)						1.76
504,265,000	503,138,821	Asset Backed Commercial Paper Total						22.25



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
60,000,000	60,000,000	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XLJ8	2.70	05/10/2019	05/10/2019	CHILE (REPUBLIC OF)	2.65
25,000,000	25,009,439	Bank of Montreal	06370RLX5	2.73	03/04/2019	10/04/2019	BANK OF MONTREAL	1.10
20,000,000	19,997,800	Bank of Nova Scotia	06417G5J3	2.59	03/26/2019	08/26/2019	BANK OF NOVA SCOTIA	0.88
30,000,000	30,020,408	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417G3Y2	2.88	04/10/2019	10/10/2019	BANK OF NOVA SCOTIA	1.32
12,000,000	12,001,979	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WBH8	2.68	04/17/2019	04/17/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.53
20,000,000	20,000,000	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WWF9	2.86	07/09/2019	07/09/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.88
10,000,000	10,000,657	Canadian Imperial Bank of Commerce	13606BWS1	2.85	05/09/2019	05/09/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.44
25,000,000	25,000,000	CHINA CONSTRUCTION BANK CORP	16955AHN1	2.76	03/14/2019	03/14/2019	CHINA CONSTRUCTION BANK CORP	1.10
15,000,000	15,000,000	CHINA CONSTRUCTION BANK CORP	16955AHS0	2.72	03/19/2019	03/19/2019	CHINA CONSTRUCTION BANK CORP	0.66
20,000,000	20,000,000	CHINA CONSTRUCTION BANK CORP	16955AJB5	2.75	05/13/2019	05/13/2019	CHINA CONSTRUCTION BANK CORP	0.88
20,000,000	19,999,754	Mitsubishi UFJ Trust & Banking Corp.	60683BPT4	2.59	05/20/2019	05/20/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.88
35,000,000	35,000,000	Natixis	63873NJ77	2.81	05/07/2019	11/07/2019	GROUPE BPCE	1.54
20,000,000	20,000,000	Royal Bank of Canada	78012UJX4	2.76	05/20/2019	05/20/2019	ROYAL BANK OF CANADA	0.88
20,000,000	20,000,000	Sumitomo Mitsui Banking Corp.	86565BNJ6	2.69	03/01/2019	04/01/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.88
30,000,000	30,000,000	Sumitomo Mitsui Trust Bank Ltd.	86564FTE3	2.41	03/04/2019	03/04/2019	SUMITOMO MITSUI TRUST HOLDINGS	1.32
15,000,000	15,003,404	Svenska Handelsbanken	86958JL49	2.75	03/01/2019	04/01/2019	SVENSKA HANDELSBANKEN AB	0.66
30,000,000	30,006,301	Toronto-Dominion Bank (The)	89114MJQ1	2.78	03/22/2019	07/22/2019	TORONTO-DOMINION BANK/THE	1.32
12,000,000	12,003,021	Toronto-Dominion Bank (The)	89114MKC0	2.80	03/26/2019	07/26/2019	TORONTO-DOMINION BANK/THE	0.53
25,000,000	25,006,216	Toronto-Dominion Bank (The)	89114MGV3	2.74	03/04/2019	10/03/2019	TORONTO-DOMINION BANK/THE	1.10
444,000,000	444,048,979	Certificates of Deposit						19.59
EURO CERTIFICATE OF DEPOSIT - 0% CPN								
20,000,000	19,744,817	BANK OF TOKYO	XS1958313865	2.73	08/21/2019	08/21/2019	BANK OF TOKYO	0.88
20,000,000	19,744,817	Euro Certificate of Deposit - 0% Cpn						0.88
464,000,000	463,793,796	Certificate of Deposit Total						20.47



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,983,334	Banco Santander, S.A.	05971SQ62	2.49	03/06/2019	03/06/2019	BANCO SANTANDER SA	2.21
25,000,000	24,907,338	United Overseas Bank Ltd.	91127QRP6	2.68	04/23/2019	04/23/2019	UNITED OVERSEAS BANK LTD	1.10
75,000,000	74,890,671	Commercial Paper						3.31
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	ASB Finance Ltd.	0020P5JX8	2.60	03/28/2019	08/28/2019	COMMONWEALTH BANK OF AUSTRALIA	1.10
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.92	05/13/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	0.66
20,000,000	20,000,000	Australia & New Zealand Banking Group, Ltd.	05253MLN2	2.89	03/07/2019	09/06/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.88
40,000,000	40,000,000	HSBC Bank PLC	40433FMX4	2.90	04/30/2019	04/30/2019	HSBC HOLDINGS PLC	1.76
20,000,000	20,000,000	HSBC Bank PLC	40433FNK1	2.75	05/07/2019	08/07/2019	HSBC HOLDINGS PLC	0.88
10,000,000	10,000,000	HSBC Bank PLC	40433FNZ8	2.66	05/28/2019	08/27/2019	HSBC HOLDINGS PLC	0.44
45,000,000	45,000,000	ING (US) Funding LLC	44988KFA2	2.81	03/04/2019	03/04/2019	ING GROEP NV	1.99
10,000,000	10,000,000	ING (US) Funding LLC	44988KGQ6	2.82	05/23/2019	08/23/2019	ING GROEP NV	0.44
25,000,000	25,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CHG6	2.60	03/25/2019	08/23/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	1.10
15,000,000	15,023,955	Royal Bank of Canada	78014XAT4	3.02	04/03/2019	01/03/2020	ROYAL BANK OF CANADA	0.66
25,000,000	24,762,859	Sumitomo Mitsui Banking Corp.	86562LUA8	2.86	07/10/2019	07/10/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.10
15,000,000	15,007,836	UBS AG (LONDON BRANCH)	90276JFZ4	2.91	03/04/2019	09/03/2019	UBS GROUP AG	0.66
265,000,000	264,794,649	Commercial Paper (Interest Bearing)						11.69
340,000,000	339,685,320	Financial Company Commercial Paper Total						15.00
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
199,005,430	199,005,430	J.P. Morgan Securities LLC	BIV3UQ9Y6	2.62	03/01/2019	03/01/2019	US GOVT COLL	8.78
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV3UQA57	2.59	03/01/2019	03/01/2019	US GOVT COLL	4.85
309,005,430	309,005,430	Repurchase Agreement						13.63
309,005,430	309,005,430	U.S. Government Agency Repurchase Agreement Total						13.63



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
9,000,000	9,000,000	Bank of Nova Scotia	BIV3UQAX6	2.50	03/01/2019	03/01/2019	BANK OF NOVA SCOTIA	0.40
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV3UQAY4	2.50	03/01/2019	03/01/2019	BANK OF MONTREAL	1.10
10,000,000	10,000,000	ING Financial Markets LLC	BIV3UQB31	2.50	03/01/2019	03/01/2019	ING GROEP NV	0.44
50,000,000	50,000,000	RBC CAPITAL MARKETS LLC	BIV3UQB49	2.50	03/01/2019	03/01/2019	ROYAL BANK OF CANADA	2.21
94,000,000	94,000,000	Repurchase Agreement						4.15
REPURCHASE AGREEMENT - OPEN								
61,500,000	61,500,000	Citigroup Global Markets Inc.	BIV3E5TM4	3.22	03/01/2019	08/30/2019	CITIGROUP INC	2.71
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV3DUH01	3.11	03/01/2019	05/29/2019	JPMORGAN CHASE & CO	1.10
30,000,000	30,000,000	Mizuho Securities (USA) Inc.	BIV3M1KP6	2.50	03/01/2019	03/01/2019	MIZUHO FINANCIAL GROUP INC	1.32
116,500,000	116,500,000	Repurchase Agreement - Open						5.14
REPURCHASE AGREEMENT - TERM								
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV3UD2M8	2.55	03/01/2019	03/01/2019	BANK OF MONTREAL	0.66
23,000,000	23,000,000	Credit Suisse Securities (USA) LLC	BIV3UQB98	2.52	03/07/2019	03/07/2019	CREDIT SUISSE GROUP AG	1.01
20,000,000	20,000,000	Credit Suisse Securities (USA) LLC	BIV3UQBB3	2.55	03/07/2019	03/07/2019	CREDIT SUISSE GROUP AG	0.88
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV3UQBE7	2.60	03/07/2019	03/07/2019	CREDIT SUISSE GROUP AG	0.66
73,000,000	73,000,000	Repurchase Agreement - Term						3.22
283,500,000	283,500,000	Other Repurchase Agreement Total						12.51
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
20,000,000	19,963,867	Industrial & Commercial Bank of China Ltd	45581CQR9	2.57	03/25/2019	03/25/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.88
30,000,000	29,876,333	Industrial & Commercial Bank of China Ltd	45581CRS6	2.72	04/26/2019	04/26/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.32
50,000,000	49,840,200	Commercial Paper						2.21



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Toyota Motor Credit Corp.	89233AF87	2.73	03/19/2019	04/11/2019	TOYOTA MOTOR CORPORATION	1.76
40,000,000	40,000,000	Commercial Paper (Interest Bearing)						1.76
90,000,000	89,840,200	Non-Financial Company Commercial Paper Total						3.97
Other Instrument								
MEDIUM TERM NOTE								
20,000,000	20,019,435	National Australia Bank Ltd.	6325C0DS7	2.87	05/29/2019	08/29/2019	NATIONAL AUSTRALIA BANK LIMITED	0.88
20,000,000	20,019,435	Medium Term Note						0.88
20,000,000	20,019,435	Other Instrument Total						0.88
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
9,500,000	9,500,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.49	03/07/2019	03/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.42
2,800,000	2,800,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.45	03/07/2019	03/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.12
1,495,000	1,495,000	S&L Capital, LLC (J&L Development of Holland, LLC) Series 2005 A, VRD Taxable Notes (LOC - FHLB of Indianapolis)	78377XAB4	2.53	03/07/2019	03/07/2019	FEDERAL HOME LOAN BANKS	0.07
13,795,000	13,795,000	Taxable Variable-Rate Note						0.61
VARIABLE RATE DEMAND NOTE								
2,120,000	2,120,000	Derry (Township of), Pennsylvania Industrial & Commercial Development Authority (GIANT Center); Series 2001, VRD Facility Taxable RB (LOC-PNC Bank, N.A.)	25006MAA0	2.43	03/07/2019	03/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.09
11,035,000	11,035,000	New York (State of) Housing Finance Agency (222 East 44th Street Housing); Series 2016 B, VRD RB (LOC- Bank of China Ltd.)	64987BPB8	2.50	03/01/2019	03/01/2019	BANK OF CHINA LTD	0.49
15,000,000	15,000,000	New York (State of) Housing Finance Agency (222 East 44th Street Housing); Series 2017 A, VRD RB (LOC- Bank of China Ltd.)	64987B4K1	2.50	03/01/2019	03/01/2019	BANK OF CHINA LTD	0.66
20,500,000	20,500,000	New York (State of) Housing Finance Agency (572 11th Avenue Housing); Series 2017 A, VRD RB (LOC-Bank of China Ltd.)	64987B6G8	2.54	03/01/2019	03/01/2019	BANK OF CHINA LTD	0.90
10,000,000	10,000,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2015 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BCA4	2.60	03/07/2019	03/07/2019	BANK OF CHINA LTD	0.44
5,840,000	5,840,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2016 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BQL5	2.54	03/01/2019	03/01/2019	BANK OF CHINA LTD	0.26
1,500,000	1,500,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2016 B-2, VRD RB (LOC-Bank of China Ltd.)	64987BQN1	2.56	03/01/2019	03/01/2019	BANK OF CHINA LTD	0.07
65,995,000	65,995,000	Variable Rate Demand Note						2.91
79,790,000	79,790,000	Variable Rate Demand Note Total						3.52



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
93,000,000	93,000,000	Australia & New Zealand Banking Group, Ltd.	BIV3UR1P1	2.39	03/01/2019	03/01/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	4.10
83,000,000	83,000,000	Mizuho Bank Ltd.	BIV3UR2H8	2.42	03/01/2019	03/01/2019	MIZUHO FINANCIAL GROUP INC	3.66
176,000,000	176,000,000	Time Deposits						7.77
176,000,000	176,000,000	Non-Negotiable Time Deposit Total						7.77
2,266,560,430	2,264,773,002	GRAND TOTAL						100.00

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 Liquid Assets Portfolio](#)

You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate; when you sell your shares they may be worth more or less than what you originally paid for them. 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 Liquid Assets 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 Liquid Assets Portfolio was renamed the Invesco Liquid Assets 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.