



Invesco Liquid Assets Portfolio

Portfolio Holdings
Data as of June 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								
18,650,000	18,643,846	Anglesea Funding LLC (Multi-CEP)	0347M3U36	2.43	07/03/2019	07/03/2019	Anglesea Funding LLC	0.79
30,000,000	29,991,885	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MU28	2.48	07/02/2019	07/02/2019	SOCIETE GENERALE SA	1.26
20,000,000	19,916,940	Cancara Asset Securitization LLC (CEP-Lloyds Bank LLC)	13738KVW4	2.43	08/30/2019	08/30/2019	LLOYDS BANKING GROUP PLC	0.84
27,000,000	27,005,697	Cedar Springs Capital Company (MULTI - CEP)	15061AAD3	2.58	08/16/2019	08/16/2019	Cedar Springs Capital Co.	1.14
18,250,000	18,250,000	Chariot Funding LLC	15963UW36	2.46	09/03/2019	09/03/2019	JPMORGAN CHASE & CO	0.77
10,000,000	9,958,285	Collateralized Commercial Paper Co., LLC (CEP-JPMorgan Securities LLC)	19422GW42	2.27	09/04/2019	09/04/2019	JPMORGAN CHASE & CO	0.42
25,000,000	24,939,888	Collateralized Commercial Paper FLEX Co., LLC (CEP- JPMorgan Securities LLC)	19423KV68	2.28	08/06/2019	08/06/2019	JPMORGAN CHASE & CO	1.05
11,500,000	11,445,760	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1W63	2.49	09/06/2019	09/06/2019	Concord Minutemen Capital Co., LLC	0.48
13,650,000	13,650,000	Glencove Funding DAC (CEP - JPMorgan Chase Bank NA)	37828XUF4	2.47	07/15/2019	07/15/2019	JPMORGAN CHASE & CO	0.57
40,000,000	39,973,611	Kells Funding LLC (CEP-FMS Wertmanagement)	48803NAF4	2.45	07/08/2019	07/08/2019	GERMANY (FEDERAL REPUBLIC OF)	1.68
36,000,000	36,000,000	Kells Funding LLC (CEP-FMS Wertmanagement)	48803MNF2	2.53	08/23/2019	08/23/2019	GERMANY (FEDERAL REPUBLIC OF)	1.52
11,000,000	11,000,000	Kells Funding LLC (CEP-FMS Wertmanagement)	48803TJT2	2.65	10/07/2019	10/07/2019	GERMANY (FEDERAL REPUBLIC OF)	0.46
19,250,000	19,237,314	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RU89	2.42	07/08/2019	07/08/2019	CREDIT AGRICOLE GROUPE	0.81
15,000,000	14,988,135	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RUA4	2.43	07/10/2019	07/10/2019	CREDIT AGRICOLE GROUPE	0.63
10,000,000	9,925,410	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RXJ2	2.47	10/18/2019	10/18/2019	CREDIT AGRICOLE GROUPE	0.42
56,000,000	55,198,024	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QAT7	2.51	01/27/2020	01/27/2020	CREDIT AGRICOLE GROUPE	2.36
15,000,000	14,806,740	LMA SA (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QA67	2.50	01/06/2020	01/06/2020	CREDIT AGRICOLE GROUPE	0.63
4,361,000	4,361,000	Mont Blanc Capital Corp (CEP ? ING Bank N.V.)	6117P5VE4	2.51	08/14/2019	08/14/2019	ING GROEP NV	0.18
15,000,000	14,886,158	Old Line Funding LLC	67983UXR9	2.36	10/25/2019	10/25/2019	ROYAL BANK OF CANADA	0.63
25,000,000	24,983,300	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KU82	2.46	07/08/2019	07/08/2019	BNP PARIBAS SA	1.05
25,000,000	24,979,975	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KUA7	2.46	07/10/2019	07/10/2019	BNP PARIBAS SA	1.05
445,661,000	444,141,967	Asset-Backed Commercial Paper						18.76



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
30,000,000	30,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5MN6	2.48	07/03/2019	07/05/2019	ANGLESEA FUNDING PLC	1.26
40,000,000	40,003,014	Crown Point Capital Co., LLC-Series A (CEP - CREDIT SUISSE AG)	22845AJF8	2.58	07/22/2019	08/02/2019	CREDIT SUISSE GROUP AG	1.68
70,000,000	70,003,014	Asset-Backed Commercial Paper (Interest Bearing)						2.95
515,661,000	514,144,981	Asset Backed Commercial Paper Total						21.71
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,008,585	Bank of Montreal	06370RLX5	2.65	07/05/2019	10/04/2019	BANK OF MONTREAL	1.05
45,000,000	45,008,343	Bank of Montreal	06370RXD6	2.67	07/01/2019	04/01/2020	BANK OF MONTREAL	1.89
20,000,000	20,003,746	Bank of Nova Scotia	06417G5J3	2.51	07/26/2019	08/26/2019	BANK OF NOVA SCOTIA	0.84
20,000,000	20,003,708	Bank of Nova Scotia	06417G5V6	2.64	07/01/2019	04/01/2020	BANK OF NOVA SCOTIA	0.84
30,000,000	30,009,292	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417G3Y2	2.68	07/10/2019	10/10/2019	BANK OF NOVA SCOTIA	1.26
20,000,000	20,002,989	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WWF9	2.86	07/09/2019	07/09/2019	mitsubishi ufj financial group inc	0.84
25,000,000	25,009,201	Canadian Imperial Bank of Commerce	13606BW77	2.54	07/24/2019	01/24/2020	CANADIAN IMPERIAL BANK OF COMMERCE	1.05
10,000,000	10,000,000	Canadian Imperial Bank of Commerce	13606BY59	2.59	07/08/2019	05/07/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.42
35,000,000	35,002,882	Natixis	63873NJ77	2.64	08/07/2019	11/07/2019	groupe bpce	1.47
20,000,000	20,000,000	Sumitomo Mitsui Banking Corp.	86565BYW5	2.52	07/24/2019	10/24/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.84
30,000,000	30,000,234	Sumitomo Mitsui Banking Corp.	86565BYF2	2.56	07/08/2019	11/06/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.26
25,000,000	25,001,117	Toronto-Dominion Bank (The)	89114MGV3	2.67	07/03/2019	10/03/2019	TORONTO-DOMINION BANK/THE	1.05
35,000,000	35,011,216	Toronto-Dominion Bank (The)	89114ML39	2.54	07/29/2019	02/28/2020	TORONTO-DOMINION BANK/THE	1.47
340,000,000	340,061,314	Certificates of Deposit						14.31
EURO CERTIFICATE OF DEPOSIT - 0% CPN								
50,000,000	49,761,360	ABN AMRO BANK NV	XS1993964557	2.34	09/09/2019	09/09/2019	ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO GROUP STG	2.10
20,000,000	19,930,165	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	XS1958313865	2.45	08/21/2019	08/21/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.84
70,000,000	69,691,524	Euro Certificate of Deposit - 0% Cpn						2.95
410,000,000	409,752,838	Certificate of Deposit Total						17.26



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,765,513	ABN AMRO FUNDING USA LLC	00084BBU7	2.38	02/28/2020	02/28/2020	ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO GROUP STG	0.63
15,000,000	15,000,000	BANCOESTADO CHILE (NEW YORK BRANCH)	05970PWS4	2.39	09/26/2019	09/26/2019	CHILE (REPUBLIC OF)	0.63
35,000,000	34,623,820	BPCE S.A.	05571CZG9	2.34	12/16/2019	12/16/2019	GROUPE BPCE	1.47
25,000,000	24,846,475	DBS Bank Ltd.	23305EX24	2.37	10/02/2019	10/02/2019	DBS GROUP HOLDINGS LTD	1.05
25,000,000	24,773,763	DBS Bank Ltd.	23305EYK3	2.33	11/19/2019	11/19/2019	DBS GROUP HOLDINGS LTD	1.05
10,000,000	10,000,000	DBS Bank Ltd.	23305EZB2	2.29	12/11/2019	12/11/2019	DBS GROUP HOLDINGS LTD	0.42
10,000,000	10,000,000	Natixis	63873KZL4	2.31	12/20/2019	12/20/2019	GROUPE BPCE	0.42
33,175,000	33,175,000	NORDEA BANK ABP	65558KVN1	2.32	08/22/2019	08/22/2019	NORDEA BANK ABP	1.40
168,175,000	167,184,570	Commercial Paper						7.08
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	ASB Finance Ltd.	0020P5JX8	2.51	07/29/2019	08/28/2019	COMMONWEALTH BANK OF AUSTRALIA	1.05
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.76	08/12/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	0.63
20,000,000	20,000,000	Australia & New Zealand Banking Group, Ltd.	05253MLN2	2.59	09/06/2019	09/06/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.84
10,000,000	10,000,000	Bank of Nova Scotia	06417LKV8	2.54	07/24/2019	01/24/2020	BANK OF NOVA SCOTIA	0.42
20,000,000	20,000,000	HSBC Bank PLC	40433FNK1	2.58	08/07/2019	08/07/2019	HSBC HOLDINGS PLC	0.84
10,000,000	10,000,151	HSBC Bank PLC	40433FNZ8	2.53	08/26/2019	08/27/2019	HSBC HOLDINGS PLC	0.42
10,000,000	10,000,000	ING (US) Funding LLC	44988KGQ6	2.69	08/23/2019	08/23/2019	ING GROEP NV	0.42
15,000,000	15,018,420	Royal Bank of Canada	78014XAT4	2.81	07/03/2019	01/03/2020	ROYAL BANK OF CANADA	0.63
25,000,000	25,007,925	Royal Bank of Canada	78014XBX4	2.64	07/01/2019	04/01/2020	ROYAL BANK OF CANADA	1.05
25,000,000	24,980,800	Sumitomo Mitsui Banking Corp.	86562LUA8	2.86	07/10/2019	07/10/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.05
25,000,000	25,000,000	Toronto-Dominion Bank (The)	89120DMK2	2.52	07/25/2019	11/25/2019	TORONTO-DOMINION BANK/THE	1.05
15,000,000	15,004,454	UBS AG (LONDON BRANCH)	90276JFZ4	2.69	09/03/2019	09/03/2019	UBS GROUP AG	0.63
20,000,000	20,000,000	UBS AG (LONDON BRANCH)	90276JGG5	2.64	07/17/2019	01/17/2020	UBS GROUP AG	0.84
235,000,000	235,011,750	Commercial Paper (Interest Bearing)						9.89
403,175,000	402,196,320	Financial Company Commercial Paper Total						16.97



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
240,000,000	240,000,000	Bank of Nova Scotia	BIV41T1W2	2.50	07/01/2019	07/01/2019	US GOVT COLL	10.10
210,257,984	210,257,984	Sumitomo Mitsui Banking Corp.	BIV41T2J0	2.52	07/01/2019	07/01/2019	US GOVT COLL	8.85
450,257,984	450,257,984	Repurchase Agreement						18.95
450,257,984	450,257,984	U.S. Government Agency Repurchase Agreement Total						18.95
Other Repurchase Agreement								
23,000,000	23,000,000	Credit Suisse Securities (USA) LLC	BIV41QDH8	2.49	07/03/2019	07/03/2019	CREDIT SUISSE GROUP AG	0.97
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV41QDN5	2.57	07/03/2019	07/03/2019	CREDIT SUISSE GROUP AG	0.63
20,000,000	20,000,000	Credit Suisse Securities (USA) LLC	BIV41QDK1	2.52	07/03/2019	07/03/2019	CREDIT SUISSE GROUP AG	0.84
58,000,000	58,000,000							2.44
REPURCHASE AGREEMENT								
30,000,000	30,000,000	BMO Capital Markets Corp.	BIV41T1M4	2.46	07/01/2019	07/01/2019	BANK OF MONTREAL	1.26
60,000,000	60,000,000	ING Financial Markets LLC	BIV41T235	2.46	07/01/2019	07/01/2019	ING GROEP NV	2.53
23,000,000	23,000,000	ING Financial Markets LLC	BIV41T2N1	2.56	07/01/2019	07/01/2019	ING GROEP NV	0.97
35,000,000	35,000,000	RBC CAPITAL MARKETS LLC	BIV41T2R2	2.46	07/01/2019	07/01/2019	ROYAL BANK OF CANADA	1.47
148,000,000	148,000,000	Repurchase Agreement						6.23
REPURCHASE AGREEMENT - OPEN								
66,500,000	66,500,000	Citigroup Global Markets Inc.	BIV3X6TW9	2.80	07/01/2019	12/30/2019	CITIGROUP INC	2.80
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV3DUH01	2.89	07/01/2019	09/26/2019	JPMORGAN CHASE & CO	1.05
15,000,000	15,000,000	Mizuho Securities (USA) Inc.	BIV3W1XL0	2.46	07/01/2019	07/01/2019	MIZUHO FINANCIAL GROUP INC	0.63
106,500,000	106,500,000	Repurchase Agreement - Open						4.48
REPURCHASE AGREEMENT - TERM								
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV41T2T8	2.56	07/05/2019	07/05/2019	BANK OF MONTREAL	0.63
15,000,000	15,000,000	Repurchase Agreement - Term						0.63
327,500,000	327,500,000	Other Repurchase Agreement Total						13.79



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
140,000,000	140,000,000	Wells Fargo Securities, LLC	BIV41T1P7	2.50	07/01/2019	07/01/2019	US TREASURY COLLATERAL	5.89
140,000,000	140,000,000	Repurchase Agreement						5.89
140,000,000	140,000,000	U.S. Treasury Repurchase Agreement Total						5.89
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,454,925	CDP Financial Inc.	12509RF14	2.42	06/01/2020	06/01/2020	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.05
25,000,000	24,454,925	Commercial Paper						1.05
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,010,550	Toyota Motor Credit Corp.	89233AW47	2.56	07/15/2019	01/06/2020	TOYOTA MOTOR CORPORATION	1.05
25,000,000	25,010,550	Commercial Paper (Interest Bearing)						1.05
50,000,000	49,465,475	Non-Financial Company Commercial Paper Total						2.10
Other Instrument								
CORPORATE BONDS								
5,900,000	5,900,000	Bank of Tokyo-Mitsubishi UFJ, Ltd., The	064255BC5	2.35	09/09/2019	09/09/2019	mitsubishi UFJ FINANCIAL GROUP INC	0.25
10,460,000	10,460,000	Westpac Banking Corp.	961214DL4	2.90	09/06/2019	03/06/2020	WESTPAC BANKING CORP	0.44
14,444,000	14,449,119	Westpac Banking Corp.	961214CP6	2.30	05/26/2020	05/26/2020	WESTPAC BANKING CORP	0.61
30,804,000	30,809,119	Corporate Bonds						1.30
MEDIUM TERM NOTE								
20,000,000	20,006,720	National Australia Bank Ltd.	6325C0DS7	2.77	08/29/2019	08/29/2019	NATIONAL AUSTRALIA BANK LIMITED	0.84
9,900,000	10,115,628	Toyota Motor Credit Corp.	89233P4C7	4.50	06/17/2020	06/17/2020	TOYOTA MOTOR CORPORATION	0.42
29,900,000	30,122,347	Medium Term Note						1.26
60,704,000	60,931,466	Other Instrument Total						2.56



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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 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.