



## Invesco Liquid Assets Portfolio

### Portfolio Holdings

Data as of September 28, 2018

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
40,000,000	39,916,820	Anglesea Funding LLC (Multi-CEP)	0347M3L10	2.26	11/01/2018	11/01/2018	Anglesea Funding LLC	1.68
40,000,000	39,991,060	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MK29	2.06	10/02/2018	10/02/2018	SOCIETE GENERALE SA	1.68
10,000,000	9,992,900	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MKA1	2.18	10/10/2018	10/10/2018	SOCIETE GENERALE SA	0.42
15,000,000	14,994,135	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1K58	2.06	10/05/2018	10/05/2018	Concord Minutemen Capital Co., LLC	0.63
50,000,000	49,991,600	Halkin Finance LLC (Multi-CEP)	40588MK14	2.06	10/01/2018	10/01/2018	HALKIN FINANCE LLC	2.10
35,000,000	34,993,700	Institutional Secured Funding Ltd (Multi-CEP)	45779QK13	2.21	10/01/2018	10/01/2018	Institutional Secured Funding LLC	1.47
27,300,000	27,300,000	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RLF3	2.27	11/15/2018	11/15/2018	CREDIT AGRICOLE GROUPE	1.15
30,000,000	30,000,000	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RLM8	2.31	11/21/2018	11/21/2018	CREDIT AGRICOLE GROUPE	1.26
17,000,000	16,873,240	Thunder Bay Funding, LLC	88602UNN6	2.38	01/22/2019	01/22/2019	ROYAL BANK OF CANADA	0.71
20,000,000	19,955,420	Versailles Commercial Paper LLC	92512ML56	2.17	11/05/2018	11/05/2018	GROUPE BPCE	0.84
<b>284,300,000</b>	<b>284,008,875</b>	<b>Asset-Backed Commercial Paper</b>						<b>11.95</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
72,235,000	72,243,596	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EBX2	2.58	10/09/2018	10/09/2018	BNP PARIBAS SA	3.04
<b>72,235,000</b>	<b>72,243,596</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>3.04</b>
<b>356,535,000</b>	<b>356,252,470</b>	<b>Asset Backed Commercial Paper Total</b>						<b>14.98</b>

### Certificate of Deposit

#### CERTIFICATES OF DEPOSIT

25,000,000	25,000,000	Bank of Montreal	06371EXN2	2.35	10/09/2018	12/07/2018	BANK OF MONTREAL	1.05
50,000,000	50,000,000	Bank of Nova Scotia	06417GD47	2.36	10/11/2018	12/11/2018	BANK OF NOVA SCOTIA	2.10
40,000,000	40,000,000	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WHV1	2.36	11/26/2018	11/26/2018	mitsubishi UFJ FINANCIAL GROUP INC	1.68
25,000,000	25,000,800	CHINA CONSTRUCTION BANK CORP	16955AEU8	2.37	10/29/2018	10/29/2018	CHINA CONSTRUCTION BANK CORP	1.05
25,000,000	24,998,675	CHINA CONSTRUCTION BANK CORP	16955AEC8	2.32	11/14/2018	11/14/2018	CHINA CONSTRUCTION BANK CORP	1.05
20,000,000	20,000,000	KBC Bank N.V.	BE6308555638	2.52	01/02/2019	01/02/2019	KBC GROEP NV	0.84
30,000,000	30,000,000	Natixis	63873NVB4	2.40	10/31/2018	10/31/2018	GROUPE BPCE	1.26
50,000,000	50,000,000	Royal Bank of Canada	78009N5B8	2.35	10/09/2018	12/07/2018	ROYAL BANK OF CANADA	2.10
20,000,000	20,005,360	Sumitomo Mitsui Banking Corp.	86565BFA4	2.47	10/26/2018	11/26/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	0.84
30,000,000	30,009,330	Sumitomo Mitsui Banking Corp.	86565BFL0	2.50	10/29/2018	11/30/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	1.26



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
15,000,000	15,009,345	Svenska Handelsbanken	86958JL49	2.35	10/01/2018	04/01/2019	SVENSKA HANDELSBANKEN AB	0.63
50,000,000	50,000,000	Wells Fargo Bank, N.A.	94989RUS5	2.37	10/09/2018	12/05/2018	WELLS FARGO & COMPANY	2.10
10,000,000	10,006,360	Wells Fargo Bank, N.A.	94989RWF1	2.36	10/04/2018	01/04/2019	WELLS FARGO & COMPANY	0.42
10,000,000	10,003,690	Wells Fargo Bank, N.A.	94989RXK9	2.49	10/19/2018	01/18/2019	WELLS FARGO & COMPANY	0.42
50,000,000	50,029,450	Westpac Banking Corp.	96121T5Y0	2.36	10/09/2018	01/08/2019	WESTPAC BANKING CORP	2.10
<b>450,000,000</b>	<b>450,063,010</b>	<b>Certificates of Deposit</b>						<b>18.91</b>
<b>EURO CERTIFICATE OF DEPOSIT - 0% CPN</b>								
40,000,000	40,000,000	KBC Bank N.V.	BE6307301703	1.85	10/22/2018	10/22/2018	KBC GROEP NV	1.68
15,000,000	14,998,305	KBC Bank N.V.	BE6307812964	2.37	12/10/2018	12/10/2018	KBC GROEP NV	0.63
<b>55,000,000</b>	<b>54,998,305</b>	<b>Euro Certificate of Deposit - 0% Cpn</b>						<b>2.31</b>
<b>505,000,000</b>	<b>505,061,315</b>	<b>Certificate of Deposit Total</b>						<b>21.22</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
21,425,000	21,425,000	ABN AMRO FUNDING USA LLC	00084CLF7	2.36	11/15/2018	11/15/2018	ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO GROUP STG	0.90
32,000,000	31,808,576	Australia & New Zealand Banking Group, Ltd.	05253CN28	2.31	01/02/2019	01/02/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.34
15,000,000	14,892,563	DBS Bank Ltd.	23305ENG4	2.41	01/16/2019	01/16/2019	DBS GROUP HOLDINGS LTD	0.63
10,000,000	9,927,715	DBS Bank Ltd.	23305ENH2	2.41	01/17/2019	01/17/2019	DBS GROUP HOLDINGS LTD	0.42
20,000,000	19,950,090	Industrial & Commercial Bank of China Ltd	45581CL60	2.36	11/06/2018	11/06/2018	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.84
20,000,000	19,899,970	Oversea-Chinese Banking Corp. Ltd.	69034BMJ6	2.28	12/18/2018	12/18/2018	OVERSEA-CHINESE BANKING CORPORATION LTD	0.84
9,150,000	9,150,000	Svenska Handelsbanken A.B.	86960KN40	2.31	01/04/2019	01/04/2019	SVENSKA HANDELSBANKEN AB	0.38
12,000,000	11,938,350	Toronto-Dominion Bank	89119BMJ2	2.35	12/18/2018	12/18/2018	TORONTO-DOMINION BANK/THE	0.50
35,000,000	34,878,953	United Overseas Bank Ltd.	91127QLK3	2.45	11/19/2018	11/19/2018	UNITED OVERSEAS BANK LTD	1.47
<b>174,575,000</b>	<b>173,871,216</b>	<b>Commercial Paper</b>						<b>7.34</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,000,000	Commonwealth Bank of Australia	20272AZH2	2.34	10/09/2018	12/07/2018	COMMONWEALTH BANK OF AUSTRALIA	2.10
70,000,000	70,007,910	HSBC Bank PLC	40433FLW7	2.56	10/09/2018	10/09/2018	HSBC HOLDINGS PLC	2.94
45,000,000	45,000,000	ING (US) Funding LLC	44988KFA2	2.41	10/04/2018	03/04/2019	ING GROEP NV	1.89
55,000,000	55,023,623	J.P. Morgan Securities LLC	46640EGR3	2.44	11/05/2018	02/04/2019	JPMORGAN CHASE & CO	2.31
30,000,000	30,006,870	Toronto-Dominion Bank	89120DBZ1	2.47	10/30/2018	11/30/2018	TORONTO-DOMINION BANK/THE	1.26
25,000,000	25,000,000	UBS AG (LONDON BRANCH)	90276JDP8	2.49	10/02/2018	12/03/2018	UBS GROUP AG	1.05
30,000,000	30,024,120	UBS AG (LONDON BRANCH)	90276JCL8	2.44	10/02/2018	12/28/2018	UBS GROUP AG	1.26
30,000,000	30,000,000	UBS AG (LONDON BRANCH)	90276JCN4	2.44	10/02/2018	01/02/2019	UBS GROUP AG	1.26
<b>335,000,000</b>	<b>335,062,523</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>14.08</b>
<b>509,575,000</b>	<b>508,933,739</b>	<b>Financial Company Commercial Paper Total</b>						<b>21.41</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
100,000,000	100,000,000	ABN AMRO BANK NV	BIV3GGRQ1	2.30	10/01/2018	10/01/2018	US GOVT COLL	4.20
75,000,000	75,000,000	BMO Capital Markets Corp.	BIV3GGU38	2.26	10/01/2018	10/01/2018	US GOVT COLL	3.15
57,000,000	57,000,000	Sumitomo Mitsui Banking Corp.	BIV3GGS56	2.27	10/01/2018	10/01/2018	US GOVT COLL	2.40
<b>232,000,000</b>	<b>232,000,000</b>	<b>Repurchase Agreement</b>						<b>9.75</b>
<b>232,000,000</b>	<b>232,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>9.75</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
9,000,000	9,000,000	Bank of Nova Scotia	BIV3GGV52	2.27	10/01/2018	10/01/2018	BANK OF NOVA SCOTIA	0.38
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV3GGV94	2.27	10/01/2018	10/01/2018	BANK OF MONTREAL	2.52
55,000,000	55,000,000	ING Financial Markets LLC	BIV3GGVK9	2.37	10/01/2018	10/01/2018	ING GROEP NV	2.31
50,000,000	50,000,000	RBC CAPITAL MARKETS LLC	BIV3GGVB9	2.27	10/01/2018	10/01/2018	ROYAL BANK OF CANADA	2.10
<b>174,000,000</b>	<b>174,000,000</b>	<b>Repurchase Agreement</b>						<b>7.31</b>



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<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
61,500,000	61,500,000	Citigroup Global Markets Inc.	BIV3E5TM4	2.99	10/01/2018	04/01/2019	CITIGROUP INC	2.58
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV3DUH01	2.69	10/03/2018	12/27/2018	JPMORGAN CHASE & CO	1.05
<b>86,500,000</b>	<b>86,500,000</b>	<b>Repurchase Agreement - Open</b>						<b>3.63</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
10,000,000	10,000,000	Wells Fargo Securities, LLC	BIV3EZBG0	2.77	11/29/2018	11/29/2018	WELLS FARGO & COMPANY	0.42
<b>10,000,000</b>	<b>10,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>0.42</b>
<b>270,500,000</b>	<b>270,500,000</b>	<b>Other Repurchase Agreement Total</b>						<b>11.37</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
80,612,541	80,612,541	J.P. Morgan Securities LLC	BIV3GGRG3	2.24	10/01/2018	10/01/2018	US TREASURY COLLATERAL	3.39
75,000,000	75,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3GH104	2.21	10/01/2018	10/01/2018	US TREASURY COLLATERAL	3.15
30,000,000	30,000,000	Wells Fargo Securities, LLC	BIV3GGRY4	2.25	10/01/2018	10/01/2018	US TREASURY COLLATERAL	1.26
<b>185,612,541</b>	<b>185,612,541</b>	<b>Repurchase Agreement</b>						<b>7.80</b>
<b>185,612,541</b>	<b>185,612,541</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>7.80</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
30,000,000	29,709,033	Dexia Credit Local S.A.	25214V4R8	2.41	02/20/2019	02/20/2019	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.26
40,000,000	39,991,340	FIRST ABU DHABI BANK PJSC	31849MK26	2.00	10/02/2018	10/02/2018	FIRST ABU DHABI BANK PJSC	1.68
<b>70,000,000</b>	<b>69,700,373</b>	<b>Commercial Paper</b>						<b>2.94</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
40,000,000	40,000,000	Toyota Motor Credit Corp.	89233AF87	2.42	10/19/2018	04/11/2019	TOYOTA MOTOR CORPORATION	1.68
<b>40,000,000</b>	<b>40,000,000</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>1.68</b>
<b>110,000,000</b>	<b>109,700,373</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>4.62</b>





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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](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.

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](http://invesco.com/fundprospectus).**