



## Invesco Liquid Assets Portfolio

### Portfolio Holdings

Data as of September 13, 2019

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>								
30,000,000	29,965,575	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MX25	2.23	10/02/2019	10/02/2019	SOCIETE GENERALE SA	1.22
29,166,000	29,166,000	Cedar Springs Capital Company (CEP-UBS AG)	15060YXA3	2.22	10/10/2019	10/10/2019	Cedar Springs Capital Co.	1.19
25,000,000	24,995,525	Chesham Finance LLC (Multi-CEP)	16536JWG8	2.20	09/16/2019	09/16/2019	CHESHAM FINANCE LLC	1.02
23,520,000	23,515,766	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1WG1	2.21	09/16/2019	09/16/2019	Concord Minutemen Capital Co., LLC	0.96
30,000,000	30,000,000	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1XA3	2.17	10/10/2019	10/10/2019	Concord Minutemen Capital Co., LLC	1.22
45,500,000	45,491,856	Halkin Finance LLC (Multi-CEP)	40588MWG8	2.20	09/16/2019	09/16/2019	HALKIN FINANCE LLC	1.85
40,000,000	39,992,440	Institutional Secured Funding Ltd (Multi-CEP)	45779QWG7	2.32	09/16/2019	09/16/2019	Institutional Secured Funding LLC	1.63
11,000,000	11,000,000	Kells Funding LLC (CEP-FMS Wertmanagement)	48803TJT2	2.48	10/07/2019	10/07/2019	GERMANY (FEDERAL REPUBLIC OF)	0.45
40,000,000	40,000,000	Kells Funding LLC (CEP-FMS Wertmanagement)	48803NBM8	2.65	01/07/2020	01/07/2020	GERMANY (FEDERAL REPUBLIC OF)	1.63
30,000,000	29,711,757	Kells Funding LLC (CEP-FMS Wertmanagement)	48803NCR6	2.75	03/03/2020	03/03/2020	GERMANY (FEDERAL REPUBLIC OF)	1.22
10,000,000	9,979,530	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RXJ2	2.16	10/18/2019	10/18/2019	CREDIT AGRICOLE GROUPE	0.41
56,000,000	55,572,832	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QAT7	2.09	01/27/2020	01/27/2020	CREDIT AGRICOLE GROUPE	2.28
15,000,000	14,902,388	LMA SA (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QA67	2.10	01/06/2020	01/06/2020	CREDIT AGRICOLE GROUPE	0.61
15,000,000	14,962,703	Old Line Funding LLC	67983UXR9	2.19	10/25/2019	10/25/2019	ROYAL BANK OF CANADA	0.61
50,000,000	49,543,600	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JBM5	2.11	02/21/2020	02/21/2020	BNP PARIBAS SA	2.04
<b>450,186,000</b>	<b>448,799,971</b>	<b>Asset-Backed Commercial Paper</b>						<b>18.35</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
30,000,000	30,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5PM5	2.23	09/20/2019	09/20/2019	Anglesea Funding LLC	1.22
40,000,000	40,000,000	Crown Point Capital Co., LLC-Series A (CEP- Credit Suisse AG)	22845ALQ1	2.35	09/16/2019	10/18/2019	CREDIT SUISSE GROUP AG	1.63
<b>70,000,000</b>	<b>70,000,000</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>2.85</b>
<b>520,186,000</b>	<b>518,799,971</b>	<b>Asset Backed Commercial Paper Total</b>						<b>21.20</b>



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
25,000,000	25,001,572	Bank of Montreal	06370RLX5	2.30	10/04/2019	10/04/2019	BANK OF MONTREAL	1.02
45,000,000	45,010,728	Bank of Montreal	06370RXD6	2.38	10/01/2019	04/01/2020	BANK OF MONTREAL	1.83
20,000,000	20,003,700	Bank of Nova Scotia	06417G5V6	2.37	10/01/2019	04/01/2020	BANK OF NOVA SCOTIA	0.82
15,000,000	15,000,000	Bank of Nova Scotia	06417MBJ3	2.50	09/16/2019	09/09/2020	BANK OF NOVA SCOTIA	0.61
30,000,000	30,002,027	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417G3Y2	2.44	10/10/2019	10/10/2019	BANK OF NOVA SCOTIA	1.22
25,000,000	25,000,784	Canadian Imperial Bank of Commerce	13606BW77	2.29	09/24/2019	01/24/2020	CANADIAN IMPERIAL BANK OF COMMERCE	1.02
10,000,000	10,000,000	Canadian Imperial Bank of Commerce	13606BY59	2.21	10/07/2019	05/07/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.41
20,000,000	20,013,360	Canadian Imperial Bank of Commerce	13606B2U9	2.39	09/16/2019	07/01/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.82
20,000,000	20,002,967	Canadian Imperial Bank of Commerce	13606B5C6	2.49	09/16/2019	09/18/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.82
63,000,000	63,000,000	Mitsubishi UFJ Trust & Banking Corp.	60683BUB7	2.35	09/27/2019	02/27/2020	MITSUBISHI UFJ FINANCIAL GROUP INC	2.57
35,000,000	35,002,451	Natixis	63873NJ77	2.28	11/07/2019	11/07/2019	GROUPE BPCE	1.43
20,000,000	20,000,000	Sumitomo Mitsui Banking Corp.	86565BYW5	2.27	09/24/2019	10/24/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.82
30,000,000	30,002,655	Sumitomo Mitsui Banking Corp.	86565BYF2	2.20	10/07/2019	11/06/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.22
35,000,000	34,994,131	Toronto-Dominion Bank (The)	89114ML39	2.28	09/30/2019	02/28/2020	TORONTO-DOMINION BANK/THE	1.43
40,000,000	40,011,164	Wells Fargo Bank, N.A.	95001KDF8	2.00	02/12/2020	02/12/2020	WELLS FARGO & COMPANY	1.63
<b>433,000,000</b>	<b>433,045,538</b>	<b>Certificates of Deposit</b>						<b>17.65</b>
<b>EURO CERTIFICATE OF DEPOSIT - 0% CPN</b>								
25,000,000	25,000,000	ABN AMRO BANK NV	XS2052440349	2.15	01/02/2020	01/02/2020	ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO GROUP STG	1.02
<b>25,000,000</b>	<b>25,000,000</b>	<b>Euro Certificate of Deposit - 0% Cpn</b>						<b>1.02</b>
<b>458,000,000</b>	<b>458,045,538</b>	<b>Certificate of Deposit Total</b>						<b>18.67</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
15,000,000	14,861,648	ABN AMRO FUNDING USA LLC	00084BBU7	2.05	02/28/2020	02/28/2020	ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO GROUP STG	0.61
15,000,000	15,000,000	BANCOESTADO CHILE (NEW YORK BRANCH)	05970PWS4	2.12	09/26/2019	09/26/2019	CHILE (REPUBLIC OF)	0.61
30,000,000	29,717,805	Banque et Caisse d'Epargne de l'Etat	0667K0C27	2.05	03/02/2020	03/02/2020	LUXEMBOURG (GRAND DUCHY OF)	1.22
35,000,000	34,814,063	BPCE S.A.	05571CZG9	2.10	12/16/2019	12/16/2019	GROUPE BPCE	1.43
25,000,000	24,971,988	DBS Bank Ltd.	23305EX24	2.18	10/02/2019	10/02/2019	DBS GROUP HOLDINGS LTD	1.02
25,000,000	24,903,813	DBS Bank Ltd.	23305EYK3	2.13	11/19/2019	11/19/2019	DBS GROUP HOLDINGS LTD	1.02
10,000,000	10,000,000	DBS Bank Ltd.	23305EZB2	2.10	12/11/2019	12/11/2019	DBS GROUP HOLDINGS LTD	0.41
15,000,000	15,000,000	DBS Bank Ltd.	23305DBE4	2.03	02/14/2020	02/14/2020	DBS GROUP HOLDINGS LTD	0.61
10,000,000	10,000,000	Natixis	63873KZL4	2.09	12/20/2019	12/20/2019	GROUPE BPCE	0.41
<b>180,000,000</b>	<b>179,269,315</b>	<b>Commercial Paper</b>						<b>7.34</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.40	11/12/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	0.61
10,000,000	10,000,000	Bank of Nova Scotia	06417LKV8	2.29	09/24/2019	01/24/2020	BANK OF NOVA SCOTIA	0.41
15,000,000	15,013,575	Royal Bank of Canada	78014XAT4	2.54	10/03/2019	01/03/2020	ROYAL BANK OF CANADA	0.61
25,000,000	25,013,125	Royal Bank of Canada	78014XBX4	2.37	10/01/2019	04/01/2020	ROYAL BANK OF CANADA	1.02
25,000,000	25,000,000	Toronto-Dominion Bank (The)	89120DMK2	2.27	09/25/2019	11/25/2019	TORONTO-DOMINION BANK/THE	1.02
20,000,000	20,000,000	UBS AG (LONDON BRANCH)	90276JGG5	2.35	10/17/2019	01/17/2020	UBS GROUP AG	0.82
30,000,000	30,000,000	Westpac Banking Corp.	9612C4F89	2.39	09/16/2019	07/02/2020	WESTPAC BANKING CORP	1.22
<b>140,000,000</b>	<b>140,026,700</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>5.71</b>
<b>320,000,000</b>	<b>319,296,015</b>	<b>Financial Company Commercial Paper Total</b>						<b>13.04</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
159,150,626	159,150,626	Sumitomo Mitsui Banking Corp.	BIV46F9P4	2.21	09/16/2019	09/16/2019	US GOVT COLL	6.49
<b>159,150,626</b>	<b>159,150,626</b>	<b>Repurchase Agreement</b>						<b>6.49</b>
<b>159,150,626</b>	<b>159,150,626</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>6.49</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV46FBR7	2.23	09/16/2019	09/16/2019	BANK OF MONTREAL	1.43
80,000,000	80,000,000	ING Financial Markets LLC	BIV46FC54	2.23	09/16/2019	09/16/2019	ING GROEP NV	3.26
30,000,000	30,000,000	ING Financial Markets LLC	BIV46FBS5	2.28	09/16/2019	09/16/2019	ING GROEP NV	1.22
35,000,000	35,000,000	RBC CAPITAL MARKETS LLC	BIV46FC62	2.23	09/16/2019	09/16/2019	ROYAL BANK OF CANADA	1.43
<b>180,000,000</b>	<b>180,000,000</b>	<b>Repurchase Agreement</b>						<b>7.34</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
66,500,000	66,500,000	Citigroup Global Markets Inc.	BIV3X6TW9	2.62	09/16/2019	03/16/2020	CITIGROUP INC	2.71
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV41VQ59	2.49	10/01/2019	12/12/2019	JPMORGAN CHASE & CO	1.02
15,000,000	15,000,000	Mizuho Securities (USA) Inc.	BIV3W1XL0	2.23	09/16/2019	09/16/2019	MIZUHO FINANCIAL GROUP INC	0.61
55,000,000	55,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445E07	2.24	09/16/2019	09/16/2019	SOCIETE GENERALE SA	2.24
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.31	09/16/2019	09/16/2019	SOCIETE GENERALE SA	1.02
<b>186,500,000</b>	<b>186,500,000</b>	<b>Repurchase Agreement - Open</b>						<b>7.60</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV46FEG8	2.28	09/20/2019	09/20/2019	BANK OF MONTREAL	0.61
30,000,000	30,000,000	Credit Suisse Securities (USA) LLC	BIV46CJ62	2.26	09/19/2019	09/19/2019	CREDIT SUISSE GROUP AG	1.22
23,000,000	23,000,000	Credit Suisse Securities (USA) LLC	BIV46CHX5	2.23	09/19/2019	09/19/2019	CREDIT SUISSE GROUP AG	0.94
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV46CJU9	2.31	09/19/2019	09/19/2019	CREDIT SUISSE GROUP AG	0.20
<b>73,000,000</b>	<b>73,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>2.98</b>
<b>439,500,000</b>	<b>439,500,000</b>	<b>Other Repurchase Agreement Total</b>						<b>17.91</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
150,000,000	150,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV46F8N0	2.19	09/16/2019	09/16/2019	US TREASURY COLLATERAL	6.11
150,000,000	150,000,000	RBC DOMINION SECURITIES INC	BIV46F9M1	2.19	09/16/2019	09/16/2019	US TREASURY COLLATERAL	6.11
<b>300,000,000</b>	<b>300,000,000</b>	<b>Repurchase Agreement</b>						<b>12.23</b>
<b>300,000,000</b>	<b>300,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>12.23</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
25,000,000	24,662,288	CDP Financial Inc.	12509RF14	1.93	06/01/2020	06/01/2020	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.02
35,000,000	35,000,000	Dexia Credit Local SA	25215VC56	2.03	03/05/2020	03/05/2020	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.43
50,000,000	49,573,600	ERSTE ABWICKLUNGSANSTALT	29604CBD3	2.07	02/13/2020	02/13/2020	ERSTE ABWICKLUNGSANSTALT	2.04
15,000,000	15,000,000	Nederlandse Waterschapsbank N.V.	63975UBB7	2.01	02/11/2020	02/11/2020	NEDERLANDSE WATERSCHAPSBANK NV	0.61
30,000,000	29,745,525	Nederlandse Waterschapsbank N.V.	63975UBJ0	2.00	02/18/2020	02/18/2020	NEDERLANDSE WATERSCHAPSBANK NV	1.22
23,750,000	23,750,000	SHELL INTERNATIONAL FINANCE BV	8225X2FV1	2.04	06/29/2020	06/29/2020	ROYAL DUTCH SHELL PLC	0.97
<b>178,750,000</b>	<b>177,731,413</b>	<b>Commercial Paper</b>						<b>7.28</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
25,000,000	24,999,613	Toyota Motor Credit Corp.	89233AW47	2.20	10/11/2019	01/06/2020	TOYOTA MOTOR CORPORATION	1.02
<b>25,000,000</b>	<b>24,999,613</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>1.02</b>
<b>203,750,000</b>	<b>202,731,025</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>8.30</b>
<b>Other Instrument</b>								
<b>CORPORATE BONDS</b>								
10,460,000	10,460,000	Westpac Banking Corp.	961214DL4	2.54	12/06/2019	03/06/2020	WESTPAC BANKING CORP	0.43
14,444,000	14,463,819	Westpac Banking Corp.	961214CP6	2.30	05/26/2020	05/26/2020	WESTPAC BANKING CORP	0.59
<b>24,904,000</b>	<b>24,923,819</b>	<b>Corporate Bonds</b>						<b>1.01</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).**