



Invesco Liquid Assets Portfolio

Portfolio Holdings
Data as of April 30, 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								
3,000,000	2,999,777	Anglesea Funding LLC (Multi-CEP)	0347M3S21	2.56	05/02/2019	05/02/2019	Anglesea Funding LLC	0.11
25,000,000	24,950,883	Anglesea Funding LLC (Multi-CEP)	0347M3SU9	2.59	05/28/2019	05/28/2019	Anglesea Funding LLC	0.95
10,000,000	9,990,336	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MSE5	2.59	05/14/2019	05/14/2019	SOCIETE GENERALE SA	0.38
30,000,000	29,867,123	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MU28	2.65	07/02/2019	07/02/2019	SOCIETE GENERALE SA	1.14
20,000,000	19,827,239	Cancara Asset Securitization LLC (CEP-Lloyds Bank LLC)	13738KVW4	2.68	08/30/2019	08/30/2019	LLOYDS BANKING GROUP PLC	0.76
10,000,000	9,964,747	Cedar Springs Capital Company (MULTI-CEP)	15060YTJ9	2.62	06/18/2019	06/18/2019	Cedar Springs Capital Co.	0.38
18,250,000	18,250,000	Chariot Funding LLC	15963UW36	2.61	09/03/2019	09/03/2019	JPMORGAN CHASE & CO	0.70
10,000,000	9,909,089	Collateralized Commercial Paper Co., LLC (CEP-JPMorgan Securities LLC)	19422GW42	2.64	09/04/2019	09/04/2019	JPMORGAN CHASE & CO	0.38
25,000,000	24,825,233	Collateralized Commercial Paper FLEX Co., LLC (CEP- JPMorgan Securities LLC)	19423KV68	2.65	08/06/2019	08/06/2019	JPMORGAN CHASE & CO	0.95
50,000,000	49,875,350	CONCORD MINUTEMEN CAPITAL CO LLC SERIES A	2063C1T59	2.61	06/05/2019	06/05/2019	Concord Minutemen Capital Co., LLC	1.91
20,000,000	20,000,812	Crown Point Capital Co., LLC-Series A (CEP - CREDIT SUISSE AG)	22845AKG4	2.58	07/15/2019	07/15/2019	CREDIT SUISSE GROUP AG	0.76
13,650,000	13,650,000	GLENCOVE FUNDING LLC (CEP - JPMORGAN CHASE BANK NA)	37828XUF4	2.77	07/15/2019	07/15/2019	JPMORGAN CHASE & CO	0.52
40,000,000	39,805,497	Kells Funding LLC (CEP-FMS Wertmanagement)	48803NAF4	2.59	07/08/2019	07/08/2019	GERMANY (FEDERAL REPUBLIC OF)	1.53
25,000,000	24,934,633	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RT65	2.57	06/06/2019	06/06/2019	CREDIT AGRICOLE GROUPE	0.95
19,250,000	19,155,510	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RU89	2.60	07/08/2019	07/08/2019	CREDIT AGRICOLE GROUPE	0.73
15,000,000	14,924,208	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RUA4	2.61	07/10/2019	07/10/2019	CREDIT AGRICOLE GROUPE	0.57
10,000,000	9,876,880	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RXJ2	2.69	10/18/2019	10/18/2019	CREDIT AGRICOLE GROUPE	0.38
20,000,000	19,951,380	Longship Funding LLC (CEP-Nordea Bank AB)	54316UT33	2.61	06/03/2019	06/03/2019	NORDEA BANK ABP	0.76
4,361,000	4,361,000	Mont Blanc Capital Corp (CEP ? ING Bank N.V.)	6117P5VE4	2.67	08/14/2019	08/14/2019	ING GROEP NV	0.17
15,000,000	14,963,733	Nieuw Amsterdam Receivables Corp.	65409ST40	2.55	06/04/2019	06/04/2019	COOPERATIEVE RABOBANK UA	0.57
15,000,000	14,808,250	Old Line Funding LLC	67983UXR9	2.64	10/25/2019	10/25/2019	ROYAL BANK OF CANADA	0.57
38,488,000	38,488,000	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KT50	2.59	06/05/2019	06/05/2019	BNP PARIBAS SA	1.47
25,000,000	24,858,333	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KU82	2.65	07/08/2019	07/08/2019	BNP PARIBAS SA	0.95
25,000,000	24,873,630	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KUA7	2.65	07/10/2019	07/10/2019	BNP PARIBAS SA	0.95
486,999,000	485,111,643	Asset-Backed Commercial Paper						18.58



Invesco Liquid Assets Portfolio

Portfolio Holdings
Data as of April 30, 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 (INTEREST BEARING)								
30,000,000	30,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5MN6	2.51	05/01/2019	05/07/2019	ANGLESEA FUNDING PLC	1.14
10,000,000	10,000,819	Cedar Springs Capital Company (MULTI-CEP)	15061AAC5	2.63	06/17/2019	06/17/2019	Cedar Springs Capital Co.	0.38
40,000,000	40,004,442	Crown Point Capital Co., LLC-Series A (CEP - CREDIT SUISSE AG)	22845AJF8	2.69	05/20/2019	06/04/2019	CREDIT SUISSE GROUP AG	1.53
80,000,000	80,005,262	Asset-Backed Commercial Paper (Interest Bearing)						3.05
566,999,000	565,116,905	Asset Backed Commercial Paper Total						21.63
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
60,000,000	60,004,373	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XLJ8	2.70	05/10/2019	05/10/2019	CHILE (REPUBLIC OF)	2.29
25,000,000	25,012,056	Bank of Montreal	06370RLX5	2.70	05/07/2019	10/04/2019	BANK OF MONTREAL	0.95
45,000,000	45,022,658	Bank of Montreal	06370RXD6	2.67	07/01/2019	04/01/2020	BANK OF MONTREAL	1.72
20,000,000	20,001,890	Bank of Nova Scotia	06417G5J3	2.59	05/28/2019	08/26/2019	BANK OF NOVA SCOTIA	0.76
20,000,000	20,002,608	Bank of Nova Scotia	06417G5V6	2.64	07/01/2019	04/01/2020	BANK OF NOVA SCOTIA	0.76
30,000,000	30,014,978	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417G3Y2	2.68	07/10/2019	10/10/2019	BANK OF NOVA SCOTIA	1.14
20,000,000	20,012,610	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WWF9	2.86	07/09/2019	07/09/2019	mitsubishi UFJ FINANCIAL GROUP INC	0.76
10,000,000	10,000,000	Canadian Imperial Bank of Commerce	13606BWS1	2.85	05/09/2019	05/09/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.38
25,000,000	24,997,493	Canadian Imperial Bank of Commerce	13606BW77	2.62	05/24/2019	01/24/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.95
20,000,000	20,001,367	Mitsubishi UFJ Trust & Banking Corp.	60683BPT4	2.59	05/20/2019	05/20/2019	mitsubishi UFJ FINANCIAL GROUP INC	0.76
35,000,000	35,004,414	Natixis	63873NJ77	2.81	05/07/2019	11/07/2019	GRUPE BPCE	1.34
20,000,000	20,000,000	Royal Bank of Canada	78012UJX4	2.76	05/20/2019	05/20/2019	ROYAL BANK OF CANADA	0.76
20,000,000	20,000,000	Sumitomo Mitsui Banking Corp.	86565BYW5	2.60	05/24/2019	10/24/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.76
30,000,000	30,009,255	Sumitomo Mitsui Banking Corp.	86565BYF2	2.62	05/07/2019	11/06/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.14
30,000,000	30,000,059	Sumitomo Mitsui Trust Bank Ltd.	86564FXR9	2.45	05/06/2019	05/06/2019	SUMITOMO MITSUI TRUST HOLDINGS	1.14
25,000,000	25,004,432	Toronto-Dominion Bank (The)	89114MGV3	2.72	05/03/2019	10/03/2019	TORONTO-DOMINION BANK/THE	0.95
435,000,000	435,088,191	Certificates of Deposit						16.60



Invesco Liquid Assets Portfolio

Portfolio Holdings
Data as of April 30, 2019

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Certificate of Deposit								
EURO CERTIFICATE OF DEPOSIT - 0% CPN								
20,000,000	19,834,795	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	XS1958313865	2.65	08/21/2019	08/21/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.76
20,000,000	19,834,795	Euro Certificate of Deposit - 0% Cpn						0.76
455,000,000	454,922,986	Certificate of Deposit Total						17.36
Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	15,000,000	BANCOESTADO CHILE (NEW YORK BRANCH)	05970PWS4	2.60	09/26/2019	09/26/2019	CHILE (REPUBLIC OF)	0.57
35,000,000	34,425,096	BPCE S.A.	05571CZG9	2.72	12/16/2019	12/16/2019	GROUPE BPCE	1.34
25,000,000	24,720,677	DBS Bank Ltd.	23305EX24	2.61	10/02/2019	10/02/2019	DBS GROUP HOLDINGS LTD	0.95
10,000,000	9,965,111	HSBC Bank PLC	40433HTK1	2.55	06/19/2019	06/19/2019	HSBC HOLDINGS PLC	0.38
10,000,000	10,000,000	Natixis	63873KZL4	2.64	12/20/2019	12/20/2019	GROUPE BPCE	0.38
33,175,000	33,175,000	NORDEA BANK ABP	65558KVN1	2.54	08/22/2019	08/22/2019	NORDEA BANK ABP	1.27
128,175,000	127,285,884	Commercial Paper						4.89
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	ASB Finance Ltd.	0020P5JX8	2.59	05/28/2019	08/28/2019	COMMONWEALTH BANK OF AUSTRALIA	0.95
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.92	05/13/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	0.57
20,000,000	20,000,000	Australia & New Zealand Banking Group, Ltd.	05253MLN2	2.73	06/07/2019	09/06/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.76
20,000,000	20,000,000	HSBC Bank PLC	40433FNK1	2.75	05/07/2019	08/07/2019	HSBC HOLDINGS PLC	0.76
10,000,000	9,999,960	HSBC Bank PLC	40433FNZ8	2.66	05/28/2019	08/27/2019	HSBC HOLDINGS PLC	0.38
10,000,000	10,000,000	ING (US) Funding LLC	44988KGQ6	2.82	05/23/2019	08/23/2019	ING GROEP NV	0.38
15,000,000	15,019,353	Royal Bank of Canada	78014XAT4	2.81	07/03/2019	01/03/2020	ROYAL BANK OF CANADA	0.57
25,000,000	25,003,260	Royal Bank of Canada	78014XBX4	2.64	07/01/2019	04/01/2020	ROYAL BANK OF CANADA	0.95
25,000,000	24,876,243	Sumitomo Mitsui Banking Corp.	86562LUA8	2.86	07/10/2019	07/10/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.95
25,000,000	25,000,000	Toronto-Dominion Bank (The)	89120DMK2	2.60	05/28/2019	11/25/2019	TORONTO-DOMINION BANK/THE	0.95
15,000,000	15,008,751	UBS AG (LONDON BRANCH)	90276JFZ4	2.79	06/03/2019	09/03/2019	UBS GROUP AG	0.57
20,000,000	20,000,000	UBS AG (LONDON BRANCH)	90276JGG5	2.64	07/17/2019	01/17/2020	UBS GROUP AG	0.76
225,000,000	224,907,566	Commercial Paper (Interest Bearing)						8.58
353,175,000	352,193,450	Financial Company Commercial Paper Total						13.47



Invesco Liquid Assets Portfolio

Portfolio Holdings
Data as of April 30, 2019

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
70,000,000	70,000,000	ABN AMRO BANK NV	BIV3YBPF8	2.76	05/01/2019	05/01/2019	US GOVT COLL	2.67
105,364,121	105,364,121	Sumitomo Mitsui Banking Corp.	BIV3YBP76	2.77	05/01/2019	05/01/2019	US GOVT COLL	4.02
175,364,121	175,364,121	Repurchase Agreement						6.69
175,364,121	175,364,121	U.S. Government Agency Repurchase Agreement Total						6.69
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
9,000,000	9,000,000	Bank of Nova Scotia	BIV3YBNW3	2.52	05/01/2019	05/01/2019	BANK OF NOVA SCOTIA	0.34
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV3YBPX9	2.52	05/01/2019	05/01/2019	BANK OF MONTREAL	0.95
75,000,000	75,000,000	ING Financial Markets LLC	BIV3YBQ34	2.62	05/01/2019	05/01/2019	ING GROEP NV	2.86
30,000,000	30,000,000	ING Financial Markets LLC	BIV3YBQ26	2.52	05/01/2019	05/01/2019	ING GROEP NV	1.14
100,000,000	100,000,000	Mizuho Securities (USA) Inc.	BIV3YBNM5	2.60	05/01/2019	05/01/2019	MIZUHO FINANCIAL GROUP INC	3.82
35,000,000	35,000,000	RBC CAPITAL MARKETS LLC	BIV3YBQ83	2.52	05/01/2019	05/01/2019	ROYAL BANK OF CANADA	1.34
274,000,000	274,000,000	Repurchase Agreement						10.45
REPURCHASE AGREEMENT - OPEN								
66,500,000	66,500,000	Citigroup Global Markets Inc.	BIV3X6TW9	3.06	05/01/2019	10/30/2019	CITIGROUP INC	2.54
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV3DUH01	2.96	05/01/2019	07/29/2019	JPMORGAN CHASE & CO	0.95
15,000,000	15,000,000	Mizuho Securities (USA) Inc.	BIV3W1XL0	2.52	05/01/2019	05/01/2019	MIZUHO FINANCIAL GROUP INC	0.57
106,500,000	106,500,000	Repurchase Agreement - Open						4.06
REPURCHASE AGREEMENT - TERM								
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV3Y8UU6	2.58	05/06/2019	05/06/2019	BANK OF MONTREAL	0.57
20,000,000	20,000,000	Credit Suisse Securities (USA) LLC	BIV3Y2XN2	2.57	05/02/2019	05/02/2019	CREDIT SUISSE GROUP AG	0.76
23,000,000	23,000,000	Credit Suisse Securities (USA) LLC	BIV3Y2X02	2.54	05/02/2019	05/02/2019	CREDIT SUISSE GROUP AG	0.88
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV3Y2XP7	2.62	05/02/2019	05/02/2019	CREDIT SUISSE GROUP AG	0.57
73,000,000	73,000,000	Repurchase Agreement - Term						2.78
453,500,000	453,500,000	Other Repurchase Agreement Total						17.30



Invesco Liquid Assets Portfolio

Portfolio Holdings
Data as of April 30, 2019

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
135,000,000	135,000,000	Citigroup Global Markets Inc.	BIV3YBPJ0	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	5.15
135,000,000	135,000,000	J.P. Morgan Securities LLC	BIV3YBP27	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	5.15
135,000,000	135,000,000	Natixis	BIV3YBPG6	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	5.15
135,000,000	135,000,000	Wells Fargo Securities, LLC	BIV3YBP19	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	5.15
540,000,000	540,000,000	Repurchase Agreement						20.60
540,000,000	540,000,000	U.S. Treasury Repurchase Agreement Total						20.60
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	24,994,392	Toyota Motor Credit Corp.	89233AW47	2.63	05/13/2019	01/06/2020	TOYOTA MOTOR CORPORATION	0.95
25,000,000	24,994,392	Commercial Paper (Interest Bearing)						0.95
25,000,000	24,994,392	Non-Financial Company Commercial Paper Total						0.95
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	0.23
10,460,000	10,460,000	Westpac Banking Corp.	961214DL4	3.04	06/06/2019	03/06/2020	WESTPAC BANKING CORP	0.40
16,360,000	16,360,000	Corporate Bonds						0.62
MEDIUM TERM NOTE								
20,000,000	20,013,240	National Australia Bank Ltd.	6325C0DS7	2.87	05/29/2019	08/29/2019	NATIONAL AUSTRALIA BANK LIMITED	0.76
20,000,000	20,013,240	Medium Term Note						0.76
36,360,000	36,373,240	Other Instrument Total						1.39



Invesco Liquid Assets Portfolio

Portfolio Holdings

Data as of April 30, 2019

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
------------------	-------------------	---------------	--------------------	-----------------------------------	----------------------------	----------------------------------	-------------------	----------------

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.