



Invesco Liquid Assets Portfolio

Portfolio Holdings

Data as of September 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								
30,000,000	29,998,050	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MX25	2.14	10/02/2019	10/02/2019	SOCIETE GENERALE SA	0.99
17,000,000	17,000,000	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MX33	2.15	10/03/2019	10/03/2019	SOCIETE GENERALE SA	0.56
29,166,000	29,166,000	Cedar Springs Capital Company (MULTI-CEP)	15060YXA3	2.15	10/10/2019	10/10/2019	Cedar Springs Capital Co.	0.96
59,000,000	58,993,280	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1X39	2.21	10/03/2019	10/03/2019	Concord Minutemen Capital Co., LLC	1.94
30,000,000	30,000,000	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1XA3	2.21	10/10/2019	10/10/2019	Concord Minutemen Capital Co., LLC	0.99
25,000,000	24,998,595	Ebury Finance LLC (Multi-CEP)	27873KX15	2.09	10/01/2019	10/01/2019	EBURY FINANCE LLC	0.82
40,500,000	40,500,000	Halkin Finance LLC (Multi-CEP)	40588MX10	2.05	10/01/2019	10/01/2019	HALKIN FINANCE LLC	1.33
37,000,000	36,997,921	Institutional Secured Funding Ltd (Multi-CEP's)	45779QX19	2.12	10/01/2019	10/01/2019	INSTITUTIONAL SECURED FUNDING LLC	1.22
11,000,000	11,000,000	Kells Funding LLC (CEP-FMS Wertmanagement)	48803TJT2	2.45	10/07/2019	10/07/2019	GERMANY (FEDERAL REPUBLIC OF)	0.36
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)	1.32
30,000,000	29,738,200	Kells Funding LLC (CEP-FMS Wertmanagement)	48803NCR6	2.74	03/03/2020	03/03/2020	GERMANY (FEDERAL REPUBLIC OF)	0.99
10,000,000	9,989,935	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RXJ2	2.16	10/18/2019	10/18/2019	CREDIT AGRICOLE GROUPE	0.33
56,000,000	55,627,556	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QAT7	2.17	01/27/2020	01/27/2020	CREDIT AGRICOLE GROUPE	1.84
15,000,000	14,914,209	LMA SA (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QA67	2.17	01/06/2020	01/06/2020	CREDIT AGRICOLE GROUPE	0.49
15,000,000	14,944,000	Mountcliff Funding LLC (Multi-CEP)	62455BZ32	2.19	12/03/2019	12/03/2019	Mountcliff Funding LLC	0.49
15,000,000	15,000,000	Old Line Funding LLC	67983UXR9	2.20	10/25/2019	10/25/2019	ROYAL BANK OF CANADA	0.49
50,000,000	49,596,820	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JBM5	2.20	02/21/2020	02/21/2020	BNP PARIBAS SA	1.65
509,666,000	508,464,567	Asset-Backed Commercial Paper						16.77
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
30,000,000	30,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5PM5	2.02	10/03/2019	10/07/2019	Anglesea Funding LLC	0.99
40,000,000	40,000,000	Crown Point Capital Co., LLC-Series A (CEP- Credit Suisse AG)	22845ALQ1	2.18	10/16/2019	11/04/2019	CREDIT SUISSE GROUP AG	1.32
70,000,000	70,000,000	Asset-Backed Commercial Paper (Interest Bearing)						2.30
579,666,000	578,464,567	Asset Backed Commercial Paper Total						19.07



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,000,183	Bank of Montreal	06370RLX5	2.30	10/04/2019	10/04/2019	BANK OF MONTREAL	0.82
45,000,000	45,000,000	Bank of Montreal	06370RXD6	2.38	10/01/2019	04/01/2020	BANK OF MONTREAL	1.48
20,000,000	20,000,000	Bank of Nova Scotia	06417G5V6	2.37	10/01/2019	04/01/2020	BANK OF NOVA SCOTIA	0.66
15,000,000	15,000,000	Bank of Nova Scotia	06417MBJ3	2.20	10/01/2019	09/09/2020	BANK OF NOVA SCOTIA	0.49
30,000,000	30,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417G3Y2	2.44	10/10/2019	10/10/2019	BANK OF NOVA SCOTIA	0.99
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	13606BW77	2.18	10/24/2019	01/24/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.82
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	0.33
20,000,000	20,000,000	Canadian Imperial Bank of Commerce	13606B2U9	2.11	10/01/2019	07/01/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.66
20,000,000	20,000,000	Canadian Imperial Bank of Commerce	13606B5C6	2.19	10/01/2019	09/18/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.66
63,000,000	63,000,000	Mitsubishi UFJ Trust & Banking Corp.	60683BUB7	2.25	10/28/2019	02/27/2020	MITSUBISHI UFJ FINANCIAL GROUP INC	2.07
35,000,000	35,001,675	Natixis	63873NJ77	2.28	11/07/2019	11/07/2019	GROUPE BPCE	1.15
20,000,000	20,000,000	Sumitomo Mitsui Banking Corp.	86565BYW5	2.16	10/24/2019	10/24/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.66
30,000,000	30,000,000	Sumitomo Mitsui Banking Corp.	86565BYF2	2.20	10/07/2019	11/06/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.99
35,000,000	35,000,000	Toronto-Dominion Bank (The)	89114ML39	2.18	10/28/2019	02/28/2020	TORONTO-DOMINION BANK/THE	1.15
25,000,000	24,999,019	Toronto-Dominion Bank (The)	89114N5L5	2.24	10/01/2019	09/30/2020	TORONTO-DOMINION BANK/THE	0.82
40,000,000	40,007,861	Wells Fargo Bank, N.A.	95001KDF8	2.00	02/12/2020	02/12/2020	WELLS FARGO & COMPANY	1.32
458,000,000	458,008,737	Certificates of Deposit						15.07
EURO CERTIFICATE OF DEPOSIT - 0% CPN								
25,000,000	25,000,000	ABN AMRO BANK NV	XS2052440349	2.08	01/02/2020	01/02/2020	ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO GROUP STG	0.82
25,000,000	25,000,000	Euro Certificate of Deposit - 0% Cpn						0.82
483,000,000	483,008,737	Certificate of Deposit Total						15.89



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,868,750	ABN AMRO FUNDING USA LLC	00084BBU7	2.04	02/28/2020	02/28/2020	ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO GROUP STG	0.49
30,000,000	29,728,425	Banque et Caisse d'Epargne de l'Etat	0667K0C27	2.05	03/02/2020	03/02/2020	LUXEMBOURG (GRAND DUCHY OF)	0.99
35,000,000	34,851,551	BPCE S.A.	05571CZG9	2.09	12/16/2019	12/16/2019	GROUPE BPCE	1.15
25,000,000	24,996,804	DBS Bank Ltd.	23305EX24	2.16	10/02/2019	10/02/2019	DBS GROUP HOLDINGS LTD	0.82
25,000,000	24,927,014	DBS Bank Ltd.	23305EYK3	2.15	11/19/2019	11/19/2019	DBS GROUP HOLDINGS LTD	0.82
10,000,000	10,000,000	DBS Bank Ltd.	23305EZB2	2.14	12/11/2019	12/11/2019	DBS GROUP HOLDINGS LTD	0.33
15,000,000	15,000,000	DBS Bank Ltd.	23305DBE4	2.11	02/14/2020	02/14/2020	DBS GROUP HOLDINGS LTD	0.49
10,000,000	9,953,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK (NEW YORK BRANCH)	26820QZK4	2.16	12/19/2019	12/19/2019	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.33
5,000,000	5,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK (NEW YORK BRANCH)	26820QZL2	2.16	12/20/2019	12/20/2019	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.16
10,000,000	10,000,000	Natixis	63873KZL4	2.11	12/20/2019	12/20/2019	GROUPE BPCE	0.33
180,000,000	179,325,544	Commercial Paper						5.92
COMMERCIAL PAPER (INTEREST BEARING)								
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.40	11/12/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	0.49
20,000,000	19,993,714	ASB Finance Ltd.	0020P5JZ3	2.23	10/15/2019	04/14/2020	COMMONWEALTH BANK OF AUSTRALIA	0.66
10,000,000	10,000,000	Bank of Nova Scotia	06417LKV8	2.18	10/24/2019	01/24/2020	BANK OF NOVA SCOTIA	0.33
15,000,000	15,008,107	Royal Bank of Canada	78014XAT4	2.54	10/03/2019	01/03/2020	ROYAL BANK OF CANADA	0.49
25,000,000	25,000,000	Royal Bank of Canada	78014XBX4	2.37	10/01/2019	04/01/2020	ROYAL BANK OF CANADA	0.82
25,000,000	25,000,000	Toronto-Dominion Bank (The)	89120DMK2	2.14	10/25/2019	11/25/2019	TORONTO-DOMINION BANK/THE	0.82
20,000,000	20,000,000	UBS AG (LONDON BRANCH)	90276JGG5	2.35	10/17/2019	01/17/2020	UBS GROUP AG	0.66
30,000,000	30,000,000	Westpac Banking Corp.	9612C4F89	2.16	10/01/2019	07/02/2020	WESTPAC BANKING CORP	0.99
160,000,000	160,001,822	Commercial Paper (Interest Bearing)						5.26
340,000,000	339,327,366	Financial Company Commercial Paper Total						11.19



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
115,004,941	115,004,941	Credit Agricole Corporate & Investment Bank S.A.	BIV47G0P0	2.37	10/01/2019	10/01/2019	US GOVT COLL	3.78
100,000,000	100,000,000	RBC CAPITAL MARKETS LLC	BIV47G0R6	2.38	10/01/2019	10/01/2019	US GOVT COLL	3.29
125,086,239	125,086,239	Sumitomo Mitsui Banking Corp.	BIV47G096	2.39	10/01/2019	10/01/2019	US GOVT COLL	4.12
340,091,180	340,091,180	Repurchase Agreement						11.19
340,091,180	340,091,180	U.S. Government Agency Repurchase Agreement Total						11.19
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV47G2D5	1.92	10/01/2019	10/01/2019	BANK OF MONTREAL	1.15
80,000,000	80,000,000	ING Financial Markets LLC	BIV47G2K9	1.92	10/01/2019	10/01/2019	ING GROEP NV	2.63
40,000,000	40,000,000	ING Financial Markets LLC	BIV47G2F0	1.97	10/01/2019	10/01/2019	ING GROEP NV	1.32
35,000,000	35,000,000	RBC CAPITAL MARKETS LLC	BIV47G2H6	1.92	10/01/2019	10/01/2019	ROYAL BANK OF CANADA	1.15
190,000,000	190,000,000	Repurchase Agreement						6.25
REPURCHASE AGREEMENT - OPEN								
10,000,000	10,000,000	Citigroup Global Markets Inc.	BIV471UL9	2.60	10/01/2019	01/02/2020	CITIGROUP INC	0.33
66,500,000	66,500,000	Citigroup Global Markets Inc.	BIV3X6TW9	2.57	10/01/2019	03/31/2020	CITIGROUP INC	2.19
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV41VQ59	2.49	10/01/2019	12/30/2019	JPMORGAN CHASE & CO	0.82
15,000,000	15,000,000	Mizuho Securities (USA) Inc.	BIV3W1XL0	1.92	10/01/2019	10/01/2019	MIZUHO FINANCIAL GROUP INC	0.49
55,000,000	55,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445E07	1.93	10/01/2019	10/01/2019	SOCIETE GENERALE SA	1.81
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.00	10/01/2019	10/01/2019	SOCIETE GENERALE SA	0.82
196,500,000	196,500,000	Repurchase Agreement - Open						6.47
REPURCHASE AGREEMENT - TERM								
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV47BCK9	1.98	10/04/2019	10/04/2019	BANK OF MONTREAL	0.49
30,000,000	30,000,000	Credit Suisse Securities (USA) LLC	BIV478QY1	2.00	10/03/2019	10/03/2019	CREDIT SUISSE GROUP AG	0.99
23,000,000	23,000,000	Credit Suisse Securities (USA) LLC	BIV478QZ8	1.97	10/03/2019	10/03/2019	CREDIT SUISSE GROUP AG	0.76
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV478RB0	2.05	10/03/2019	10/03/2019	CREDIT SUISSE GROUP AG	0.16
73,000,000	73,000,000	Repurchase Agreement - Term						2.40
459,500,000	459,500,000	Other Repurchase Agreement Total						15.12



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
175,000,000	175,000,000	Citigroup Global Markets Inc.	BIV47G0L9	2.33	10/01/2019	10/01/2019	US TREASURY COLLATERAL	5.76
175,000,000	175,000,000	Repurchase Agreement						5.76
175,000,000	175,000,000	U.S. Treasury Repurchase Agreement Total						5.76
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,606,889	CDP Financial Inc.	12509RF14	2.01	06/01/2020	06/01/2020	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.82
35,000,000	35,000,000	Dexia Credit Local SA	25215VC56	2.11	03/05/2020	03/05/2020	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.15
50,000,000	49,621,250	ERSTE ABWICKLUNGSANSTALT	29604CBD3	2.12	02/13/2020	02/13/2020	ERSTE ABWICKLUNGSANSTALT	1.65
15,000,000	15,000,000	Nederlandse Waterschapsbank N.V.	63975UBB7	2.00	02/11/2020	02/11/2020	NEDERLANDSE WATERSCHAPSBANK NV	0.49
30,000,000	29,762,180	Nederlandse Waterschapsbank N.V.	63975UBJ0	2.00	02/18/2020	02/18/2020	NEDERLANDSE WATERSCHAPSBANK NV	0.99
23,750,000	23,750,000	SHELL INTERNATIONAL FINANCE BV	8225X2FV1	2.04	06/29/2020	06/29/2020	ROYAL DUTCH SHELL PLC	0.78
178,750,000	177,740,319	Commercial Paper						5.88
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,001,910	Toyota Motor Credit Corp.	89233AW47	2.20	10/11/2019	01/06/2020	TOYOTA MOTOR CORPORATION	0.82
25,000,000	25,001,910	Commercial Paper (Interest Bearing)						0.82
203,750,000	202,742,229	Non-Financial Company Commercial Paper Total						6.70
Other Instrument								
CORPORATE BONDS								
10,460,000	10,460,000	Westpac Banking Corp.	961214DL4	2.54	12/06/2019	03/06/2020	WESTPAC BANKING CORP	0.34
14,444,000	14,472,174	Westpac Banking Corp.	961214CP6	2.30	05/26/2020	05/26/2020	WESTPAC BANKING CORP	0.48
24,904,000	24,932,174	Corporate Bonds						0.82
MEDIUM TERM NOTE								
9,900,000	10,076,995	Toyota Motor Credit Corp.	89233P4C7	4.50	06/17/2020	06/17/2020	TOYOTA MOTOR CORPORATION	0.33
9,900,000	10,076,995	Medium Term Note						0.33
34,804,000	35,009,170	Other Instrument Total						1.15



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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.