



Invesco Liquid Assets Portfolio

Portfolio Holdings

Data as of May 29, 2020

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								
40,000,000	40,000,000	Cedar Springs Capital Company (Multi-CEP)	15061AAF8	1.90	07/09/2020	07/09/2020	Cedar Springs Capital Co.	1.76
40,000,000	39,995,160	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C0FK3	0.28	06/19/2020	06/19/2020	Concord Minutemen Capital Co., LLC	1.76
25,000,000	24,998,238	Crown Point Capital Co., LLC-Series A (CEP-Credit Suisse AG)	2284K0FF7	0.22	06/15/2020	06/15/2020	CREDIT SUISSE GROUP AG	1.10
25,000,000	24,995,400	Great Bridge Capital Company (CEP-Standard Chartered)	39021UFP6	0.34	06/23/2020	06/23/2020	STANDARD CHARTERED PLC	1.10
50,000,000	50,000,000	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QGN4	0.24	07/22/2020	07/22/2020	CREDIT AGRICOLE GROUPE	2.20
26,033,000	26,033,000	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274LFN9	0.22	06/22/2020	06/22/2020	SUMITOMO MITSUI FINANCIAL GROUP INC	1.15
10,000,000	9,997,135	Mountcliff Funding LLC (Multi-CEP)	62455AGA9	0.32	07/10/2020	07/10/2020	Mountcliff Funding LLC	0.44
40,000,000	39,974,600	Mountcliff Funding LLC (Multi-CEP)	62455AHA8	0.39	08/10/2020	08/10/2020	Mountcliff Funding LLC	1.76
21,000,000	21,000,000	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JJ21	0.34	09/02/2020	09/02/2020	BNP PARIBAS SA	0.93
55,000,000	54,910,350	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JL51	0.44	11/05/2020	11/05/2020	BNP PARIBAS SA	2.42
332,033,000	331,903,883	Asset-Backed Commercial Paper						14.63
332,033,000	331,903,883	Asset Backed Commercial Paper Total						14.63
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
15,000,000	15,000,000	Bank of Nova Scotia	06417MBJ3	0.42	06/01/2020	09/09/2020	BANK OF NOVA SCOTIA	0.66
20,000,000	20,013,194	Bank of Nova Scotia	06417MEQ4	0.56	08/13/2020	11/13/2020	BANK OF NOVA SCOTIA	0.88
25,000,000	25,000,000	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380TDA5	1.08	07/21/2020	07/21/2020	MITSUBISHI UFJ FINANCIAL GROUP INC	1.10
20,000,000	20,000,564	Canadian Imperial Bank of Commerce	13606B2U9	0.31	06/01/2020	07/01/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.88
20,000,000	20,006,180	Canadian Imperial Bank of Commerce	13606B5C6	0.41	06/01/2020	09/18/2020	CANADIAN IMPERIAL BANK OF COMMERCE	0.88
15,000,000	15,002,669	Canadian Imperial Bank of Commerce	13606C6A7	0.33	06/24/2020	01/22/2021	CANADIAN IMPERIAL BANK OF COMMERCE	0.66
15,000,000	15,005,014	Natixis	63873QAU8	0.52	08/14/2020	08/14/2020	GROUPE BPCE	0.66
35,000,000	35,016,898	Natixis	63873QCF9	1.56	07/02/2020	10/02/2020	GROUPE BPCE	1.54
50,000,000	50,000,028	Nordea Bank Finland PLC	65558TYV1	0.06	06/02/2020	06/02/2020	NORDEA BANK ABP	2.20
20,000,000	20,000,000	Svenska Handelsbanken	86959RDP2	0.46	08/24/2020	11/24/2020	SVENSKA HANDELSBANKEN AB	0.88
25,000,000	25,023,750	Toronto-Dominion Bank (The)	89114N5L5	0.48	06/01/2020	09/30/2020	TORONTO-DOMINION BANK/THE	1.10
260,000,000	260,068,296	Certificates of Deposit						11.46



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Certificate of Deposit								
EURO CERTIFICATE OF DEPOSIT - 0% CPN								
25,000,000	25,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK (LONDON BRANCH)	XS2114442077	0.31	08/04/2020	08/04/2020	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.10
25,000,000	25,000,000	Euro Certificate of Deposit - 0% Cpn						1.10
285,000,000	285,068,296	Certificate of Deposit Total						12.56
Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,978,288	Banque et Caisse d'Epargne de l'Etat	0667K0JA2	0.38	09/10/2020	09/10/2020	LUXEMBOURG (GRAND DUCHY OF)	1.10
25,000,000	25,000,000	Barclays U.S. CCP Funding LLC 2010-1	06742VFZ9	0.21	06/22/2020	06/22/2020	BARCLAYS PLC	1.10
10,000,000	9,997,820	DBS Bank Ltd.	23305DGU3	0.21	07/28/2020	07/28/2020	DBS GROUP HOLDINGS LTD	0.44
20,000,000	19,990,560	ING (US) Funding LLC	45685QGH6	0.42	07/17/2020	07/17/2020	ING GROEP NV	0.88
5,000,000	4,991,528	Natixis	63873JLW8	0.41	11/30/2020	11/30/2020	GROUPE BPCE	0.22
25,000,000	24,946,625	UBS AG (LONDON BRANCH)	90351WNF8	0.41	01/15/2021	01/15/2021	UBS GROUP AG	1.10
110,000,000	109,904,820	Commercial Paper						4.85
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	BNZ International Funding Ltd.	0556X4GK6	0.52	06/11/2020	09/11/2020	NATIONAL AUSTRALIA BANK LTD	1.10
40,000,000	40,000,000	BNZ International Funding Ltd.	0556X4GQ3	0.44	06/29/2020	10/27/2020	NATIONAL AUSTRALIA BANK LTD	1.76
10,000,000	10,000,000	Commonwealth Bank of Australia	20272AP91	1.44	07/06/2020	10/06/2020	COMMONWEALTH BANK OF AUSTRALIA	0.44
20,000,000	20,008,200	Commonwealth Bank of Australia	20272AN77	0.57	08/10/2020	11/09/2020	COMMONWEALTH BANK OF AUSTRALIA	0.88
50,000,000	50,007,283	HSBC Bank PLC	40433FQN2	1.52	07/02/2020	07/02/2020	HSBC HOLDINGS PLC	2.20
20,000,000	20,000,000	HSBC Bank PLC	40433FQF9	0.76	08/03/2020	11/02/2020	HSBC HOLDINGS PLC	0.88
35,000,000	35,000,000	Royal Bank of Canada	78014XET0	0.46	06/01/2020	10/07/2020	ROYAL BANK OF CANADA	1.54
50,000,000	50,000,000	Svenska Handelsbanken A.B.	86960LAH3	2.01	06/30/2020	12/30/2020	SVENSKA HANDELSBANKEN AB	2.20
5,000,000	5,000,000	Toronto-Dominion Bank (The)	89120DR35	0.84	06/15/2020	09/15/2020	TORONTO-DOMINION BANK/THE	0.22
30,000,000	30,000,000	Westpac Banking Corp.	9612C4F89	0.30	06/01/2020	07/02/2020	WESTPAC BANKING CORP	1.32
285,000,000	285,015,483	Commercial Paper (Interest Bearing)						12.56
395,000,000	394,920,303	Financial Company Commercial Paper Total						17.41



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	Bank of Nova Scotia	BIV4NTW46	0.07	06/01/2020	06/01/2020	US GOVT COLL	2.20
75,000,000	75,000,000	BMO Capital Markets Corp.	BIV4NTVZ8	0.07	06/01/2020	06/01/2020	US GOVT COLL	3.31
75,000,000	75,000,000	RBC DOMINION SECURITIES INC	BIV4NTW38	0.07	06/01/2020	06/01/2020	US GOVT COLL	3.31
200,000,000	200,000,000	Repurchase Agreement						8.81
200,000,000	200,000,000	U.S. Government Agency Repurchase Agreement Total						8.81
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV4NTXB9	0.30	06/01/2020	06/01/2020	BANK OF MONTREAL	0.44
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV4NTX45	0.30	06/01/2020	06/01/2020	BANK OF MONTREAL	0.44
10,000,000	10,000,000	ING Financial Markets LLC	BIV4NTX60	0.20	06/01/2020	06/01/2020	ING GROEP NV	0.44
5,000,000	5,000,000	ING Financial Markets LLC	BIV4NTX94	0.25	06/01/2020	06/01/2020	ING GROEP NV	0.22
40,000,000	40,000,000	RBC CAPITAL MARKETS LLC	BIV4NU352	0.25	06/01/2020	06/01/2020	ROYAL BANK OF CANADA	1.76
75,000,000	75,000,000	Repurchase Agreement						3.31
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.35	06/01/2020	06/05/2020	JPMORGAN CHASE & CO	2.86
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV4KTSL6	0.83	06/08/2020	08/27/2020	JPMORGAN CHASE & CO	0.66
60,000,000	60,000,000	Mizuho Securities (USA) Inc.	BIV4MJP47	0.20	06/01/2020	06/01/2020	MIZUHO FINANCIAL GROUP INC	2.64
55,000,000	55,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445E07	0.16	06/01/2020	06/01/2020	SOCIETE GENERALE SA	2.42
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.23	06/01/2020	06/01/2020	SOCIETE GENERALE SA	1.10
220,000,000	220,000,000	Repurchase Agreement - Open						9.70
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV4NSMS6	0.30	06/04/2020	06/04/2020	BANK OF MONTREAL	0.44
56,500,000	56,500,000	Citigroup Global Markets Inc.	BIV4KTTZ4	0.86	06/01/2020	06/18/2020	CITIGROUP INC	2.49
35,000,000	35,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV4NMTP8	0.25	06/05/2020	06/05/2020	CREDIT AGRICOLE GROUPE	1.54
30,000,000	30,000,000	Credit Suisse Securities (USA) LLC	BIV4NSMZ0	0.22	06/04/2020	06/04/2020	CREDIT SUISSE GROUP AG	1.32
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV4NSMU1	0.20	06/04/2020	06/04/2020	CREDIT SUISSE GROUP AG	0.66
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV4NSND8	0.25	06/04/2020	06/04/2020	CREDIT SUISSE GROUP AG	0.22
151,500,000	151,500,000	Repurchase Agreement - Term						6.68
446,500,000	446,500,000	Other Repurchase Agreement Total						19.68



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
41,952,526	41,952,526	Citigroup Global Markets Inc.	BIV4NTWM6	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	1.85
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV4NTW20	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	3.75
126,952,526	126,952,526	Repurchase Agreement						5.59
126,952,526	126,952,526	U.S. Treasury Repurchase Agreement Total						5.59
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,999,763	CDP Financial Inc.	12509RF14	0.13	06/01/2020	06/01/2020	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.10
25,000,000	24,991,663	DEXIA CREDIT LOCAL - (ST) GTD	25215VH51	0.25	08/05/2020	08/05/2020	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.10
25,000,000	24,974,488	DEXIA CREDIT LOCAL - (ST) GTD	25215VKT5	0.32	10/27/2020	10/27/2020	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.10
5,000,000	5,000,000	Kreditanstalt fur Wiederaufbau	48246TH51	0.17	08/05/2020	08/05/2020	GERMANY (FEDERAL REPUBLIC OF)	0.22
23,750,000	23,750,000	SHELL INTERNATIONAL FINANCE BV	8225X2FV1	1.45	06/29/2020	06/29/2020	ROYAL DUTCH SHELL PLC	1.05
103,750,000	103,715,913	Commercial Paper						4.57
103,750,000	103,715,913	Non-Financial Company Commercial Paper Total						4.57
Other Instrument								
CORPORATE BONDS								
23,971,000	24,274,174	Apple, Inc.	037833BS8	2.25	02/23/2021	02/23/2021	APPLE INC	1.06
30,260,000	30,260,000	UBS AG (LONDON BRANCH)	902674XK1	2.45	12/01/2020	12/01/2020	UBS GROUP AG	1.33
54,231,000	54,534,174	Corporate Bonds						2.39
MEDIUM TERM NOTE								
11,263,000	11,263,000	Toronto-Dominion Bank	89114QBY3	3.00	06/11/2020	06/11/2020	TORONTO-DOMINION BANK/THE	0.50
9,900,000	9,916,934	Toyota Motor Credit Corp.	89233P4C7	4.50	06/17/2020	06/17/2020	TOYOTA MOTOR CORPORATION	0.44
9,550,000	9,550,000	US BANK NATIONAL ASSOCIATION	90331HNG4	2.05	10/23/2020	10/23/2020	US BANCORP	0.42
30,713,000	30,729,934	Medium Term Note						1.35
84,944,000	85,264,108	Other Instrument Total						3.74



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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. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. 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](https://www.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](https://www.invesco.com/fundprospectus).