



Invesco Liquid Assets Portfolio

Portfolio Holdings

Data as of January 31, 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								
15,000,000	14,979,433	Albion Capital Corp. S.A. (CEP-MUFG Bank, Ltd.)	01329XPL7	2.62	02/20/2019	02/20/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.72
10,000,000	9,999,346	Anglesea Funding LLC (Multi-CEP)	0347M3P16	2.59	02/01/2019	02/01/2019	Anglesea Funding LLC	0.48
40,000,000	39,989,467	Anglesea Funding LLC (Multi-CEP)	0347M3P40	2.58	02/04/2019	02/04/2019	Anglesea Funding LLC	1.91
15,000,000	14,994,050	Anglesea Funding LLC (Multi-CEP)	0347M3P65	2.59	02/06/2019	02/06/2019	Anglesea Funding LLC	0.72
10,000,000	9,995,833	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MP73	2.57	02/07/2019	02/07/2019	SOCIETE GENERALE SA	0.48
25,000,000	24,881,250	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MR22	2.74	04/02/2019	04/02/2019	SOCIETE GENERALE SA	1.19
15,000,000	15,003,218	Cedar Springs Capital Company (Multi-CEP)	15061AAB7	2.85	04/15/2019	04/15/2019	Cedar Springs Capital Co.	0.72
25,000,000	24,637,168	Collateralized Commercial Paper FLEX Co., LLC (CEP-JPMorgan Securities LLC)	19423KV68	3.02	08/06/2019	08/06/2019	JPMORGAN CHASE & CO	1.19
43,315,000	43,315,000	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1Q11	2.63	03/01/2019	03/01/2019	Concord Minutemen Capital Co., LLC	2.07
20,000,000	19,955,342	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1Q45	2.63	03/04/2019	03/04/2019	Concord Minutemen Capital Co., LLC	0.95
30,000,000	30,000,000	Halkin Finance LLC (Multi-CEP)	40588MP19	2.45	02/01/2019	02/01/2019	HALKIN FINANCE LLC	1.43
50,000,000	50,000,000	Institutional Secured Funding Ltd (Multi-CEP)	45779QP18	2.59	02/01/2019	02/01/2019	Institutional Secured Funding LLC	2.39
25,000,000	25,000,000	Kells Funding LLC (CEP-FMS Wertmanagement)	48802W6N3	2.70	02/04/2019	02/04/2019	GERMANY (FEDERAL REPUBLIC OF)	1.19
7,500,000	7,493,440	Kells Funding LLC (CEP-FMS Wertmanagement)	48802TE84	2.70	02/13/2019	02/13/2019	GERMANY (FEDERAL REPUBLIC OF)	0.36
15,000,000	14,958,806	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RQB7	2.60	03/11/2019	03/11/2019	CREDIT AGRICOLE GROUPE	0.72
10,000,000	10,000,000	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RQJ0	2.65	03/18/2019	03/18/2019	CREDIT AGRICOLE GROUPE	0.48
19,250,000	19,010,738	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RU89	2.93	07/08/2019	07/08/2019	CREDIT AGRICOLE GROUPE	0.92
15,000,000	14,811,850	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RUA4	2.93	07/10/2019	07/10/2019	CREDIT AGRICOLE GROUPE	0.72
50,000,000	49,882,417	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SQ76	2.60	03/07/2019	03/07/2019	COOPERATIEVE RABOBANK UA	2.39
8,583,000	8,583,000	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KP13	2.77	02/01/2019	02/01/2019	BNP PARIBAS SA	0.41
25,000,000	25,000,000	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KQ46	2.62	03/04/2019	03/04/2019	BNP PARIBAS SA	1.19
25,000,000	24,672,917	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KU82	2.94	07/08/2019	07/08/2019	BNP PARIBAS SA	1.19
26,700,000	26,700,000	Sheffield Receivables Company LLC (CEP - Barclays Bank PLC)	82124MQJ2	2.67	03/18/2019	03/18/2019	BARCLAYS PLC	1.27
20,000,000	19,949,867	Versailles Commercial Paper LLC	92512MQ51	2.75	03/05/2019	03/05/2019	GROUPE BPCE	0.95
545,348,000	543,813,142	Asset-Backed Commercial Paper						26.03
545,348,000	543,813,142	Asset Backed Commercial Paper Total						26.03



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,000,000	Bank of Montreal	06370RLX5	2.73	02/05/2019	10/04/2019	BANK OF MONTREAL	1.19
30,000,000	30,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417G3Y2	2.88	04/10/2019	10/10/2019	BANK OF NOVA SCOTIA	1.43
12,000,000	11,999,886	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WBH8	2.68	04/17/2019	04/17/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.57
20,000,000	20,000,000	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WWF9	2.86	07/09/2019	07/09/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.95
10,000,000	10,000,924	Canadian Imperial Bank of Commerce	13606BWS1	2.75	02/11/2019	05/09/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.48
25,000,000	25,004,001	CHINA CONSTRUCTION BANK CORP	16955AHN1	2.76	03/14/2019	03/14/2019	CHINA CONSTRUCTION BANK CORP	1.19
15,000,000	15,001,237	CHINA CONSTRUCTION BANK CORP	16955AHS0	2.72	03/19/2019	03/19/2019	CHINA CONSTRUCTION BANK CORP	0.72
25,000,000	25,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK (NEW YORK BRANCH	23328AD76	2.67	02/15/2019	02/15/2019	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.19
5,250,000	5,250,000	Industrial & Commercial Bank of China Ltd	45580DVG6	2.92	02/26/2019	02/26/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.25
20,000,000	20,000,000	Royal Bank of Canada	78012UJX4	2.76	02/20/2019	05/20/2019	ROYAL BANK OF CANADA	0.95
20,000,000	20,000,000	Sumitomo Mitsui Banking Corp.	86565BNJ6	2.70	02/01/2019	04/01/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.95
15,000,000	15,000,000	Svenska Handelsbanken	86958JL49	2.76	02/01/2019	04/01/2019	SVENSKA HANDELSBANKEN AB	0.72
30,000,000	30,000,000	Toronto-Dominion Bank (The)	89114MJQ1	2.81	02/22/2019	07/22/2019	TORONTO-DOMINION BANK/THE	1.43
12,000,000	12,000,000	Toronto-Dominion Bank (The)	89114MKC0	2.82	02/26/2019	07/26/2019	TORONTO-DOMINION BANK/THE	0.57
25,000,000	25,000,000	Toronto-Dominion Bank (The)	89114MGV3	2.73	02/04/2019	10/03/2019	TORONTO-DOMINION BANK/THE	1.19
289,250,000	289,256,048	Certificates of Deposit						13.80
289,250,000	289,256,048	Certificate of Deposit Total						13.80

Financial Company Commercial Paper

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
COMMERCIAL PAPER								
50,000,000	49,983,334	Banco Santander, S.A.	05971SP63	2.49	02/06/2019	02/06/2019	BANCO SANTANDER SA	2.39
21,128,000	21,128,000	BPCE S.A.	05571CP62	2.39	02/06/2019	02/06/2019	GROUPE BPCE	1.01
10,000,000	9,997,276	Oversea-Chinese Banking Corp. Ltd.	69034BP46	2.49	02/04/2019	02/04/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.48
20,000,000	19,982,600	United Overseas Bank Ltd.	91127QPD5	2.57	02/13/2019	02/13/2019	UNITED OVERSEAS BANK LTD	0.95



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,842,500	United Overseas Bank Ltd.	91127QRP6	2.68	04/23/2019	04/23/2019	UNITED OVERSEAS BANK LTD	1.19
126,128,000	125,933,709	Commercial Paper						6.02
COMMERCIAL PAPER (INTEREST BEARING)								
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.84	02/12/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	0.72
20,000,000	20,000,000	Australia & New Zealand Banking Group, Ltd.	05253MLN2	2.89	03/07/2019	09/06/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.95
40,000,000	40,015,402	HSBC Bank PLC	40433FMX4	2.90	04/30/2019	04/30/2019	HSBC HOLDINGS PLC	1.91
45,000,000	45,000,000	ING (US) Funding LLC	44988KFA2	2.81	02/04/2019	03/04/2019	ING GROEP NV	2.15
10,000,000	10,000,000	ING (US) Funding LLC	44988KGQ6	2.86	02/25/2019	08/23/2019	ING GROEP NV	0.48
15,000,000	15,032,145	Royal Bank of Canada	78014XAT4	3.02	04/03/2019	01/03/2020	ROYAL BANK OF CANADA	0.72
25,000,000	24,696,111	Sumitomo Mitsui Banking Corp.	86562LUA8	2.86	07/10/2019	07/10/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.19
15,000,000	15,000,000	UBS AG (LONDON BRANCH)	90276JFZ4	2.91	03/04/2019	09/03/2019	UBS GROUP AG	0.72
185,000,000	184,743,658	Commercial Paper (Interest Bearing)						8.83
311,128,000	310,677,367	Financial Company Commercial Paper Total						14.85
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
160,000,000	160,000,000	ABN AMRO BANK NV	BIV3SRP11	2.60	02/01/2019	02/01/2019	US GOVT COLL	7.64
126,388,687	126,388,687	Sumitomo Mitsui Banking Corp.	BIV3SRNS4	2.59	02/01/2019	02/01/2019	US GOVT COLL	6.03
100,000,000	100,000,000	Wells Fargo Securities, LLC	BIV3SRPP8	2.59	02/01/2019	02/01/2019	US GOVT COLL	4.77
386,388,687	386,388,687	Repurchase Agreement						18.44
386,388,687	386,388,687	U.S. Government Agency Repurchase Agreement Total						18.44



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
9,000,000	9,000,000	Bank of Nova Scotia	BIV3SRNL9	2.49	02/01/2019	02/01/2019	BANK OF NOVA SCOTIA	0.43
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV3SRNN5	2.49	02/01/2019	02/01/2019	BANK OF MONTREAL	1.19
25,000,000	25,000,000	ING Financial Markets LLC	BIV3SRPR4	2.59	02/01/2019	02/01/2019	ING GROEP NV	1.19
50,000,000	50,000,000	RBC CAPITAL MARKETS LLC	BIV3SRPW3	2.49	02/01/2019	02/01/2019	ROYAL BANK OF CANADA	2.39
109,000,000	109,000,000	Repurchase Agreement						5.20
REPURCHASE AGREEMENT - OPEN								
61,500,000	61,500,000	Citigroup Global Markets Inc.	BIV3E5TM4	3.34	02/01/2019	08/02/2019	CITIGROUP INC	2.93
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV3DUH01	3.17	02/01/2019	05/01/2019	JPMORGAN CHASE & CO	1.19
30,000,000	30,000,000	Mizuho Securities (USA) Inc.	BIV3M1KP6	2.49	02/01/2019	02/01/2019	MIZUHO FINANCIAL GROUP INC	1.43
116,500,000	116,500,000	Repurchase Agreement - Open						5.56
REPURCHASE AGREEMENT - TERM								
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV3RJR59	2.54	02/01/2019	02/01/2019	BANK OF MONTREAL	0.72
23,000,000	23,000,000	Credit Suisse Securities (USA) LLC	BIV3SRQQ5	2.51	02/07/2019	02/07/2019	CREDIT SUISSE GROUP AG	1.10
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV3SRR35	2.59	02/07/2019	02/07/2019	CREDIT SUISSE GROUP AG	0.72
20,000,000	20,000,000	Credit Suisse Securities (USA) LLC	BIV3SRR01	2.54	02/07/2019	02/07/2019	CREDIT SUISSE GROUP AG	0.95
73,000,000	73,000,000	Repurchase Agreement - Term						3.48
298,500,000	298,500,000	Other Repurchase Agreement Total						14.25
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,960,417	Dexia Credit Local S.A.	25214V4R8	2.46	02/20/2019	02/20/2019	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.43
20,000,000	19,921,711	Industrial & Commercial Bank of China Ltd	45581CQR9	2.76	03/25/2019	03/25/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.95
60,000,000	59,971,825	Nederlandse Waterschapsbank N.V.	63975VP79	2.45	02/07/2019	02/07/2019	NEDERLANDSE WATERSCHAPSBANK NV	2.86
15,000,000	14,972,808	Toyota Motor Finance B.V.	89233FPT9	2.53	02/27/2019	02/27/2019	TOYOTA MOTOR CORPORATION	0.72
125,000,000	124,826,762	Commercial Paper						5.97



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Toyota Motor Credit Corp.	89233AF87	2.76	02/19/2019	04/11/2019	TOYOTA MOTOR CORPORATION	1.91
40,000,000	40,000,000	Commercial Paper (Interest Bearing)						1.91
165,000,000	164,826,762	Non-Financial Company Commercial Paper Total						7.87
Other Instrument								
MEDIUM TERM NOTE								
20,000,000	20,014,627	National Australia Bank Ltd.	6325C0DS7	2.95	02/28/2019	08/29/2019	NATIONAL AUSTRALIA BANK LIMITED	0.95
20,000,000	20,014,627	Medium Term Note						0.95
20,000,000	20,014,627	Other Instrument Total						0.95
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
9,500,000	9,500,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.50	02/07/2019	02/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.45
2,800,000	2,800,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.50	02/07/2019	02/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.13
1,495,000	1,495,000	S&L Capital, LLC (J&L Development of Holland, LLC) Series 2005 A, VRD Taxable Notes (LOC - FHLB of Indianapolis)	78377XAB4	2.56	02/07/2019	02/07/2019	FEDERAL HOME LOAN BANKS	0.07
13,795,000	13,795,000	Taxable Variable-Rate Note						0.66
VARIABLE RATE DEMAND NOTE								
2,120,000	2,120,000	Derry (Township of), Pennsylvania Industrial & Commercial Development Authority (GIANT Center); Series 2001, VRD Facility Taxable RB (LOC-PNC Bank, N.A.)	25006MAA0	2.47	02/07/2019	02/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.10
11,035,000	11,035,000	New York (State of) Housing Finance Agency (222 East 44th Street Housing); Series 2016 B, VRD RB (LOC- Bank of China Ltd.)	64987BPB8	2.50	02/01/2019	02/01/2019	BANK OF CHINA LTD	0.53
15,000,000	15,000,000	New York (State of) Housing Finance Agency (222 East 44th Street Housing); Series 2017 A, VRD RB (LOC- Bank of China Ltd.)	64987B4K1	2.50	02/01/2019	02/01/2019	BANK OF CHINA LTD	0.72
20,500,000	20,500,000	New York (State of) Housing Finance Agency (572 11th Avenue Housing); Series 2017 A, VRD RB (LOC-Bank of China Ltd.)	64987B6G8	2.57	02/01/2019	02/01/2019	BANK OF CHINA LTD	0.98
10,000,000	10,000,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2015 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BCA4	2.60	02/07/2019	02/07/2019	BANK OF CHINA LTD	0.48
5,840,000	5,840,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2016 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BQL5	2.57	02/01/2019	02/01/2019	BANK OF CHINA LTD	0.28
1,500,000	1,500,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2016 B-2, VRD RB (LOC-Bank of China Ltd.)	64987BQN1	2.58	02/01/2019	02/01/2019	BANK OF CHINA LTD	0.07
65,995,000	65,995,000	Variable Rate Demand Note						3.15
79,790,000	79,790,000	Variable Rate Demand Note Total						3.81



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2,095,404,687	2,093,266,633	GRAND TOTAL						100.00

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.

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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.