



Invesco Liquid Assets Portfolio

Portfolio Holdings
Data as of March 29, 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								
35,000,000	34,964,983	Anglesea Funding LLC (Multi-CEP)	0347M3RC0	2.63	04/12/2019	04/12/2019	Anglesea Funding LLC	1.37
10,000,000	9,982,090	Anglesea Funding LLC (Multi-CEP)	0347M3RP1	2.63	04/23/2019	04/23/2019	Anglesea Funding LLC	0.39
25,000,000	24,993,013	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MR22	2.57	04/02/2019	04/02/2019	SOCIETE GENERALE SA	0.98
10,000,000	9,942,185	Cedar Springs Capital Company (MULTI-CEP)	15060YTJ9	2.64	06/18/2019	06/18/2019	Cedar Springs Capital Co.	0.39
10,000,000	9,883,155	Collateralized Commercial Paper Co., LLC (CEP-JPMorgan Securities LLC)	19422GW42	2.73	09/04/2019	09/04/2019	JPMORGAN CHASE & CO	0.39
25,000,000	24,766,763	Collateralized Commercial Paper FLEX Co., LLC (CEP- JPMorgan Securities LLC)	19423KV68	2.66	08/06/2019	08/06/2019	JPMORGAN CHASE & CO	0.98
35,000,000	35,000,000	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1R85	2.57	04/08/2019	04/08/2019	Concord Minutemen Capital Co., LLC	1.37
50,000,000	49,762,375	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1T59	2.58	06/05/2019	06/05/2019	Concord Minutemen Capital Co., LLC	1.96
47,000,000	46,989,942	Institutional Secured Funding Ltd (Multi-CEP)	45779QR16	2.62	04/01/2019	04/01/2019	Institutional Secured Funding LLC	1.84
40,000,000	39,716,976	Kells Funding LLC (CEP-FMS Wertmanagement)	48803NAF4	2.65	07/08/2019	07/08/2019	GERMANY (FEDERAL REPUBLIC OF)	1.57
25,000,000	24,878,025	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RT65	2.61	06/06/2019	06/06/2019	CREDIT AGRICOLE GROUPE	0.98
19,250,000	19,110,919	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RU89	2.64	07/08/2019	07/08/2019	CREDIT AGRICOLE GROUPE	0.76
15,000,000	14,889,405	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RUA4	2.65	07/10/2019	07/10/2019	CREDIT AGRICOLE GROUPE	0.59
20,000,000	19,906,420	Longship Funding LLC (CEP-Nordea Bank AB)	54316UT33	2.61	06/03/2019	06/03/2019	NORDEA BANK ABP	0.78
10,000,000	10,000,000	Mountcliff Funding LLC (Multi-CEP)	62455BRN7	2.56	04/22/2019	04/22/2019	Mountcliff Funding LLC	0.39
15,000,000	14,927,708	Nieuw Amsterdam Receivables Corp.	65409ST40	2.61	06/04/2019	06/04/2019	COOPERATIEVE RABOBANK UA	0.59
15,000,000	14,772,113	Old Line Funding LLC	67983UXR9	2.70	10/25/2019	10/25/2019	ROYAL BANK OF CANADA	0.59
38,488,000	38,488,000	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KT50	2.71	06/05/2019	06/05/2019	BNP PARIBAS SA	1.51
25,000,000	24,814,275	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KU82	2.72	07/08/2019	07/08/2019	BNP PARIBAS SA	0.98
469,738,000	467,788,344	Asset-Backed Commercial Paper						18.43
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
30,000,000	30,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5MN6	2.51	04/03/2019	04/05/2019	ANGLESEA FUNDING PLC	1.18
10,000,000	10,001,325	Cedar Springs Capital Company (MULTI-CEP)	15061AAC5	2.63	06/17/2019	06/17/2019	Cedar Springs Capital Co.	0.39
40,000,000	40,000,000	Crown Point Capital Co., LLC-Series A (CEP - CREDIT SUISSE AG)	22845AJF8	2.69	04/22/2019	05/03/2019	CREDIT SUISSE GROUP AG	1.57
80,000,000	80,001,325	Asset-Backed Commercial Paper (Interest Bearing)						3.14
549,738,000	547,789,669	Asset Backed Commercial Paper Total						21.57



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
60,000,000	60,013,756	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XLJ8	2.70	05/10/2019	05/10/2019	CHILE (REPUBLIC OF)	2.35
25,000,000	25,014,420	Bank of Montreal	06370RLX5	2.71	04/04/2019	10/04/2019	BANK OF MONTREAL	0.98
45,000,000	45,023,220	Bank of Montreal	06370RXD6	2.67	07/01/2019	04/01/2020	BANK OF MONTREAL	1.77
20,000,000	20,000,656	Bank of Nova Scotia	06417GSJ3	2.61	04/26/2019	08/26/2019	BANK OF NOVA SCOTIA	0.78
30,000,000	30,017,786	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417G3Y2	2.88	04/10/2019	10/10/2019	BANK OF NOVA SCOTIA	1.18
12,000,000	12,001,322	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WBH8	2.68	04/17/2019	04/17/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.47
20,000,000	20,018,297	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WWF9	2.86	07/09/2019	07/09/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.78
10,000,000	10,001,899	Canadian Imperial Bank of Commerce	13606BWS1	2.85	05/09/2019	05/09/2019	CANADIAN IMPERIAL BANK OF COMMERCE	0.39
25,000,000	25,004,255	KBC BANK NV (NEW YORK BRANCH)	4823TAY43	2.63	04/30/2019	04/30/2019	KBC GROEP NV	0.98
20,000,000	20,002,871	Mitsubishi UFJ Trust & Banking Corp.	60683BPT4	2.59	05/20/2019	05/20/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.78
25,000,000	25,000,000	Mitsubishi UFJ Trust & Banking Corp.	60683BPN7	2.62	05/24/2019	05/24/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.98
35,000,000	35,004,991	Natixis	63873NJ77	2.81	05/07/2019	11/07/2019	GROUPE BPCE	1.37
20,000,000	20,000,000	Royal Bank of Canada	78012UJX4	2.76	05/20/2019	05/20/2019	ROYAL BANK OF CANADA	0.78
20,000,000	20,000,000	Sumitomo Mitsui Banking Corp.	86565BNJ6	2.67	04/01/2019	04/01/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.78
30,000,000	30,000,096	Sumitomo Mitsui Trust Bank Ltd.	86564FVC4	2.43	04/01/2019	04/01/2019	SUMITOMO MITSUI TRUST HOLDINGS	1.18
15,000,000	15,000,401	Svenska Handelsbanken	86958JL49	2.73	04/01/2019	04/01/2019	SVENSKA HANDELSBANKEN AB	0.59
30,000,000	30,003,214	Toronto-Dominion Bank (The)	89114MJQ1	2.79	04/22/2019	07/22/2019	TORONTO-DOMINION BANK/THE	1.18
12,000,000	12,001,626	Toronto-Dominion Bank (The)	89114MKC0	2.82	04/26/2019	07/26/2019	TORONTO-DOMINION BANK/THE	0.47
25,000,000	25,006,604	Toronto-Dominion Bank (The)	89114MGV3	2.72	04/03/2019	10/03/2019	TORONTO-DOMINION BANK/THE	0.98
479,000,000	479,115,413	Certificates of Deposit						18.79
EURO CERTIFICATE OF DEPOSIT - 0% CPN								
20,000,000	19,786,580	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	XS1958313865	2.69	08/21/2019	08/21/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.78
20,000,000	19,786,580	Euro Certificate of Deposit - 0% Cpn						0.78
499,000,000	498,901,993	Certificate of Deposit Total						19.58



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,983,250	Banco Santander, S.A.	05971SR38	2.46	04/03/2019	04/03/2019	BANCO SANTANDER SA	1.96
15,000,000	15,000,000	BANCOESTADO CHILE (NEW YORK BRANCH)	05970PWS4	2.65	09/26/2019	09/26/2019	CHILE (REPUBLIC OF)	0.59
35,000,000	34,330,345	BPCE S.A.	05571CZG9	2.73	12/16/2019	12/16/2019	GROUPE BPCE	1.37
25,000,000	24,666,575	DBS Bank Ltd.	23305EX24	2.65	10/02/2019	10/02/2019	DBS GROUP HOLDINGS LTD	0.98
10,000,000	9,941,300	HSBC Bank PLC	40433HTK1	2.64	06/19/2019	06/19/2019	HSBC HOLDINGS PLC	0.39
10,000,000	10,000,000	Natixis	63873KZL4	2.72	12/20/2019	12/20/2019	GROUPE BPCE	0.39
33,175,000	33,175,000	NORDEA BANK ABP	65558KVN1	2.58	08/22/2019	08/22/2019	NORDEA BANK ABP	1.30
25,000,000	24,957,425	United Overseas Bank Ltd.	91127QRP6	2.51	04/23/2019	04/23/2019	UNITED OVERSEAS BANK LTD	0.98
203,175,000	202,053,895	Commercial Paper						7.97
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	ASB Finance Ltd.	0020P5JX8	2.61	04/29/2019	08/28/2019	COMMONWEALTH BANK OF AUSTRALIA	0.98
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JN0	2.92	05/13/2019	11/12/2019	COMMONWEALTH BANK OF AUSTRALIA	0.59
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	0.78
40,000,000	40,005,373	HSBC Bank PLC	40433FMX4	2.90	04/30/2019	04/30/2019	HSBC HOLDINGS PLC	1.57
20,000,000	20,000,000	HSBC Bank PLC	40433FNK1	2.75	05/07/2019	08/07/2019	HSBC HOLDINGS PLC	0.78
10,000,000	9,999,794	HSBC Bank PLC	40433FNZ8	2.66	05/28/2019	08/27/2019	HSBC HOLDINGS PLC	0.39
10,000,000	10,000,000	ING (US) Funding LLC	44988KGQ6	2.82	05/23/2019	08/23/2019	ING GROEP NV	0.39
25,000,000	25,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CHG6	2.61	04/25/2019	08/23/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.98
50,000,000	50,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CHQ4	2.64	06/06/2019	12/06/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	1.96
15,000,000	15,025,628	Royal Bank of Canada	78014XAT4	3.02	04/03/2019	01/03/2020	ROYAL BANK OF CANADA	0.59
25,000,000	24,822,650	Sumitomo Mitsui Banking Corp.	86562LUA8	2.86	07/10/2019	07/10/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.98
15,000,000	15,006,512	UBS AG (LONDON BRANCH)	90276JFZ4	2.79	06/03/2019	09/03/2019	UBS GROUP AG	0.59
270,000,000	269,859,957	Commercial Paper (Interest Bearing)						10.59
473,175,000	471,913,852	Financial Company Commercial Paper Total						18.56



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
125,000,000	125,000,000	Bank of Nova Scotia	BIV3WHPV2	2.67	04/01/2019	04/01/2019	US GOVT COLL	4.90
125,000,000	125,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV3WHPL4	2.65	04/01/2019	04/01/2019	US GOVT COLL	4.90
125,000,000	125,000,000	Sumitomo Mitsui Banking Corp.	BIV3WHPB6	2.67	04/01/2019	04/01/2019	US GOVT COLL	4.90
375,000,000	375,000,000	Repurchase Agreement						14.71
375,000,000	375,000,000	U.S. Government Agency Repurchase Agreement Total						14.71
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
9,000,000	9,000,000	Bank of Nova Scotia	BIV3WHPZ3	2.50	04/01/2019	04/01/2019	BANK OF NOVA SCOTIA	0.35
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV3WHQ33	2.50	04/01/2019	04/01/2019	BANK OF MONTREAL	0.98
75,000,000	75,000,000	ING Financial Markets LLC	BIV3WHQL3	2.60	04/01/2019	04/01/2019	ING GROEP NV	2.94
30,000,000	30,000,000	ING Financial Markets LLC	BIV3WHQD1	2.50	04/01/2019	04/01/2019	ING GROEP NV	1.18
35,000,000	35,000,000	RBC CAPITAL MARKETS LLC	BIV3WHQN9	2.50	04/01/2019	04/01/2019	ROYAL BANK OF CANADA	1.37
174,000,000	174,000,000	Repurchase Agreement						6.83
REPURCHASE AGREEMENT - OPEN								
61,500,000	61,500,000	Citigroup Global Markets Inc.	BIV3E5TM4	3.20	04/01/2019	09/30/2019	CITIGROUP INC	2.41
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV3DUH01	3.00	04/01/2019	06/27/2019	JPMORGAN CHASE & CO	0.98
15,000,000	15,000,000	Mizuho Securities (USA) Inc.	BIV3W1XL0	2.50	04/01/2019	04/01/2019	MIZUHO FINANCIAL GROUP INC	0.59
101,500,000	101,500,000	Repurchase Agreement - Open						3.98
REPURCHASE AGREEMENT - TERM								
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV3W4CA1	2.55	04/01/2019	04/01/2019	BANK OF MONTREAL	0.59
23,000,000	23,000,000	Credit Suisse Securities (USA) LLC	BIV3WFE30	2.52	04/04/2019	04/04/2019	CREDIT SUISSE GROUP AG	0.90
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV3WFE55	2.60	04/04/2019	04/04/2019	CREDIT SUISSE GROUP AG	0.59
20,000,000	20,000,000	Credit Suisse Securities (USA) LLC	BIV3WFE48	2.55	04/04/2019	04/04/2019	CREDIT SUISSE GROUP AG	0.78
73,000,000	73,000,000	Repurchase Agreement - Term						2.86
348,500,000	348,500,000	Other Repurchase Agreement Total						13.67



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
47,696,788	47,696,788	J.P. Morgan Securities LLC	BIV3WHPD2	2.60	04/01/2019	04/01/2019	US TREASURY COLLATERAL	1.87
47,696,788	47,696,788	Repurchase Agreement						1.87
47,696,788	47,696,788	U.S. Treasury Repurchase Agreement Total						1.87
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Toyota Motor Credit Corp.	89233AF87	2.73	04/11/2019	04/11/2019	TOYOTA MOTOR CORPORATION	1.57
40,000,000	40,000,000	Commercial Paper (Interest Bearing)						1.57
40,000,000	40,000,000	Non-Financial Company Commercial Paper Total						1.57
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	0.41
16,360,000	16,360,000	Corporate Bonds						0.64
MEDIUM TERM NOTE								
20,000,000	20,016,524	National Australia Bank Ltd.	6325C0DS7	2.87	05/29/2019	08/29/2019	NATIONAL AUSTRALIA BANK LIMITED	0.78
20,000,000	20,016,524	Medium Term Note						0.78
36,360,000	36,376,524	Other Instrument Total						1.43
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
9,400,000	9,400,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.49	04/05/2019	04/05/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.37
2,800,000	2,800,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.45	04/05/2019	04/05/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.11
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	2.54	04/05/2019	04/05/2019	FEDERAL HOME LOAN BANKS	0.06
13,695,000	13,695,000	Taxable Variable-Rate Note						0.54



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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.