



Invesco Liquid Assets Portfolio

Portfolio Holdings

Data as of May 31, 2022

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
30,000,000	29,999,304	Anglesea Funding LLC (Multi-CEP)	0347M3F17	0.83	06/01/2022	06/01/2022	Anglesea Funding LLC	1.49
20,000,000	19,997,217	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XF61	1.03	06/06/2022	06/06/2022	STANDARD CHARTERED PLC	0.99
25,000,000	25,000,000	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KH95	1.36	08/09/2022	08/09/2022	BNP PARIBAS SA	1.24
20,000,000	19,949,444	Ridgefield Funding Co. LLC (CEP-BNP Paribas, S.A.)	76582KH53	1.32	08/05/2022	08/05/2022	BNP PARIBAS SA	0.99
95,000,000	94,945,966	Asset-Backed Commercial Paper						4.71
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5A90	0.67	06/01/2022	07/05/2022	Anglesea Funding LLC	1.98
20,000,000	20,000,000	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	0.95	06/01/2022	09/01/2022	ROYAL BANK OF CANADA	0.99
60,000,000	60,000,000	GREAT BEAR FUNDING LLC (CEP- Bank of Nova Scotia)	39014GAV8	0.67	06/01/2022	09/06/2022	BANK OF NOVA SCOTIA	2.98
20,000,000	20,000,000	Matchpoint Finance PLC/Master Trust	57666DBC9	1.23	06/01/2022	11/17/2022	BNP PARIBAS SA	0.99
20,000,000	20,000,000	Versailles Commercial Paper LLC (CEP ? Natixis SA)	92513JRA5	1.20	06/01/2022	09/06/2022	BPCE SA	0.99
160,000,000	160,000,000	Asset-Backed Commercial Paper (Interest Bearing)						7.93
255,000,000	254,945,966	Asset Backed Commercial Paper Total						12.64

Certificate of Deposit

CERTIFICATES OF DEPOSIT

10,000,000	9,995,184	Bank of Montreal	06367CHF7	0.21	06/24/2022	06/24/2022	BANK OF MONTREAL	0.50
50,000,000	50,000,000	Canadian Imperial Bank of Commerce	13606CWG5	0.93	06/01/2022	06/08/2022	CANADIAN IMPERIAL BANK OF COMMERCE	2.48
15,000,000	14,998,915	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684LD58	0.91	06/01/2022	06/16/2022	COOPERATIEVE RABOBANK UA	0.74
30,000,000	30,000,000	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684LBU5	0.90	06/01/2022	08/03/2022	COOPERATIEVE RABOBANK UA	1.49
70,000,000	70,000,000	Credit Agricole Corporate & Investment Bank	22536ARE6	0.82	06/01/2022	06/01/2022	CREDIT AGRICOLE SA	3.47
30,000,000	30,000,000	GOLDMAN SACHS BANK USA	40054PAT2	0.78	06/01/2022	09/16/2022	GOLDMAN SACHS GROUP INC/THE	1.49
20,000,000	20,002,993	KEB HANA BANK (NEW YORK BRANCH)	48723KAM2	1.45	08/05/2022	08/05/2022	HANA FINANCIAL GROUP INC	0.99
20,000,000	20,000,000	Mitsubishi UFJ Trust & Banking Corp.	60683B5M1	1.08	06/01/2022	07/01/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	0.99
20,000,000	20,000,000	Toronto-Dominion Bank (The)	89114WDZ5	0.78	06/01/2022	08/02/2022	TORONTO-DOMINION BANK/THE	0.99
55,000,000	55,000,000	Westpac Banking Corp.	96130AKF4	0.91	06/01/2022	07/15/2022	WESTPAC BANKING CORP	2.73
5,000,000	5,000,000	Westpac Banking Corp.	96130ALL0	0.44	11/23/2022	11/23/2022	WESTPAC BANKING CORP	0.25
325,000,000	324,997,093	Certificates of Deposit						16.12
325,000,000	324,997,093	Certificate of Deposit Total						16.12



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,826,771	ANZ New Zealand Int'l Ltd.	0018A3K37	1.56	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.49
30,000,000	29,993,525	ASB Finance Ltd.	0020P3G81	1.03	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	1.49
20,000,000	19,952,663	Banco Santander S.A.	05970UH50	1.42	08/05/2022	08/05/2022	BANCO SANTANDER SA	0.99
50,000,000	49,844,792	Banco Santander S.A.	05970UHF8	1.48	08/15/2022	08/15/2022	BANCO SANTANDER SA	2.48
30,000,000	29,937,375	Goldman Sachs International	38150ULF6	1.85	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	1.49
25,000,000	24,970,746	mitsubishi UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CGC9	1.27	07/12/2022	07/12/2022	mitsubishi UFJ FINANCIAL GROUP INC	1.24
15,000,000	15,000,000	Royal Bank of Canada	78013WFG0	1.14	06/16/2022	06/16/2022	ROYAL BANK OF CANADA	0.74
50,000,000	49,978,889	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XFH2	0.99	06/17/2022	06/17/2022	SUMITOMO MITSUI TRUST HOLDINGS	2.48
22,850,000	22,850,000	Svenska Handelsbanken A.B.	86960KL34	1.79	11/03/2022	11/03/2022	SVENSKA HANDELSBANKEN AB	1.13
25,000,000	24,985,654	Toronto-Dominion Bank	89119BFN1	0.93	06/22/2022	06/22/2022	TORONTO-DOMINION BANK/THE	1.24
30,000,000	29,906,253	UBS AG (LONDON BRANCH)	90351XHJ5	1.46	08/18/2022	08/18/2022	UBS GROUP AG	1.49
50,000,000	50,000,000	United Overseas Bank Ltd.	91127QF95	0.91	06/09/2022	06/09/2022	UNITED OVERSEAS BANK LTD	2.48
377,850,000	377,246,669	Commercial Paper						18.74
COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	10,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HAY9	0.77	06/01/2022	06/23/2022	BARCLAYS PLC	0.50
60,000,000	60,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HBW2	0.94	06/01/2022	07/01/2022	BARCLAYS PLC	2.98
10,000,000	10,000,000	GREAT BEAR FUNDING DAC	39014GAY2	1.16	06/21/2022	09/06/2022	BANK OF NOVA SCOTIA	0.50
50,000,000	50,000,000	National Australia Bank Ltd.	63254GSU0	0.95	06/01/2022	07/25/2022	NATIONAL AUSTRALIA BANK LTD	2.48
70,000,000	70,000,000	Skandinaviska Enskilda Banken AB	83050WCC6	1.18	06/01/2022	11/17/2022	SKANDINAVISKA ENSKILDA BANKEN AB	3.47
10,000,000	10,000,000	Toronto Dominion Bank	89120DTE9	0.93	06/01/2022	07/08/2022	TORONTO-DOMINION BANK/THE	0.50
10,000,000	10,000,000	Toronto-Dominion Bank	89120DTL3	0.93	06/01/2022	09/06/2022	TORONTO-DOMINION BANK/THE	0.50
30,000,000	29,988,333	UBS AG (LONDON BRANCH)	90276JNE2	0.78	06/01/2022	09/21/2022	UBS GROUP AG	1.49
250,000,000	249,988,333	Commercial Paper (Interest Bearing)						12.40
627,850,000	627,235,002	Financial Company Commercial Paper Total						31.13



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
3,162,325	3,162,325	Sumitomo Mitsui Banking Corp.	BIV65WGL4	0.81	06/01/2022	06/01/2022	US GOVT COLL	0.16
3,162,325	3,162,325	Repurchase Agreement						0.16
3,162,325	3,162,325	U.S. Government Agency Repurchase Agreement Total						0.16
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	Citigroup Global Markets Inc.	BIV61VLA8	1.39	06/01/2022	08/29/2022	CITIGROUP INC	0.40
45,000,000	45,000,000	Citigroup Global Markets Inc.	BIV61VLK6	1.38	06/01/2022	09/06/2022	CITIGROUP INC	2.23
7,000,000	7,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	0.28	06/01/2022	06/07/2022	JPMORGAN CHASE & CO	0.35
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.34	06/01/2022	06/07/2022	JPMORGAN CHASE & CO	3.22
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV65KHX3	1.20	06/01/2022	08/29/2022	JPMORGAN CHASE & CO	0.74
12,000,000	12,000,000	Mizuho Securities (USA) Inc.	BIV65R5W3	0.97	06/01/2022	06/01/2022	MIZUHO FINANCIAL GROUP INC	0.60
15,000,000	15,000,000	Mizuho Securities (USA) Inc.	BIV62UWH2	0.47	06/01/2022	06/01/2022	MIZUHO FINANCIAL GROUP INC	0.74
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.28	06/01/2022	06/01/2022	SOCIETE GENERALE SA	1.24
65,000,000	65,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	0.19	06/01/2022	06/01/2022	SOCIETE GENERALE SA	3.22
257,000,000	257,000,000	Repurchase Agreement - Open						12.74
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV65KJN3	0.95	06/01/2022	06/01/2022	BANK OF MONTREAL	0.50
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV65KJL7	0.92	06/01/2022	06/01/2022	BANK OF MONTREAL	0.74
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV65KJT0	0.93	06/01/2022	06/01/2022	CREDIT SUISSE GROUP AG	0.74
2,000,000	2,000,000	Credit Suisse Securities (USA) LLC	BIV65WD78	1.07	06/01/2022	07/05/2022	CREDIT SUISSE GROUP AG	0.10
43,000,000	43,000,000	RBC CAPITAL MARKETS LLC	BIV65KJV5	0.97	06/01/2022	06/01/2022	ROYAL BANK OF CANADA	2.13
85,000,000	85,000,000	Repurchase Agreement - Term						4.21
342,000,000	342,000,000	Other Repurchase Agreement Total						16.96



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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.

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.