



## Invesco Liquid Assets Portfolio

### Portfolio Holdings

Data as of July 29, 2022

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
30,000,000	29,891,009	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SJM1	2.28	09/21/2022	09/21/2022	COOPERATIEVE RABOBANK UA	1.56
25,000,000	25,000,000	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KH95	2.42	08/09/2022	08/09/2022	BNP PARIBAS SA	1.30
20,000,000	19,994,839	Ridgefield Funding Co. LLC (CEP-BNP Paribas, S.A.)	76582KH53	2.52	08/05/2022	08/05/2022	BNP PARIBAS SA	1.04
<b>75,000,000</b>	<b>74,885,848</b>	<b>Asset-Backed Commercial Paper</b>						<b>3.91</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5A90	2.67	08/01/2022	09/02/2022	Anglesea Funding LLC	2.09
20,000,000	19,997,918	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	1.70	08/01/2022	09/01/2022	ROYAL BANK OF CANADA	1.04
60,000,000	60,009,000	GREAT BEAR FUNDING LLC (CEP- Bank of Nova Scotia)	39014GAV8	2.67	08/01/2022	10/31/2022	BANK OF NOVA SCOTIA	3.13
20,000,000	20,003,660	Matchpoint Finance PLC/Master Trust	57666DBC9	2.73	08/01/2022	11/17/2022	BNP PARIBAS SA	1.04
20,000,000	20,000,000	Versailles Commercial Paper LLC (CEP ? Natixis SA)	92513JRA5	2.63	08/01/2022	09/06/2022	BPCE SA	1.04
<b>160,000,000</b>	<b>160,010,578</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>8.34</b>
<b>235,000,000</b>	<b>234,896,426</b>	<b>Asset Backed Commercial Paper Total</b>						<b>12.25</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
30,000,000	30,000,000	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684LBU5	2.40	08/01/2022	08/03/2022	COOPERATIEVE RABOBANK UA	1.56
30,000,000	30,000,000	GOLDMAN SACHS BANK USA	40054PAT2	2.28	08/01/2022	09/16/2022	GOLDMAN SACHS GROUP INC/THE	1.56
20,000,000	20,000,000	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KAM2	1.45	08/05/2022	08/05/2022	HANA FINANCIAL GROUP INC	1.04
20,000,000	20,000,000	Toronto-Dominion Bank (The)	89114WDZ5	1.53	08/01/2022	08/02/2022	TORONTO-DOMINION BANK/THE	1.04
15,000,000	14,999,910	Toronto-Dominion Bank (The)	89115B5A4	3.21	01/09/2023	01/09/2023	TORONTO-DOMINION BANK/THE	0.78
5,000,000	5,000,000	Westpac Banking Corp.	96130ALL0	0.44	11/23/2022	11/23/2022	WESTPAC BANKING CORP	0.26
17,000,000	17,000,000	WOORI BANK (LOS ANGELES BRANCH)	98106JFX8	2.25	09/23/2022	09/23/2022	WOORI FINANCIAL GROUP INC	0.89
<b>137,000,000</b>	<b>136,999,910</b>	<b>Certificates of Deposit</b>						<b>7.14</b>
<b>137,000,000</b>	<b>136,999,910</b>	<b>Certificate of Deposit Total</b>						<b>7.14</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
30,000,000	29,866,099	ANZ New Zealand Int'l Ltd.	0018A3K37	2.53	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.56
20,000,000	19,994,906	Banco Santander S.A.	05970UH50	2.42	08/05/2022	08/05/2022	BANCO SANTANDER SA	1.04
50,000,000	49,971,028	Banco Santander S.A.	05970UHF8	2.27	08/15/2022	08/15/2022	BANCO SANTANDER SA	2.61
50,000,000	49,816,819	Barclays U.S. CCP Funding LLC 2010-1	06744GEA6	0.00	09/23/2022	09/23/2022	BARCLAYS PLC	2.61
50,000,000	49,977,576	DBS Bank Ltd.	23305EH89	2.42	08/08/2022	08/08/2022	DBS GROUP HOLDINGS LTD	2.61
10,000,000	9,968,995	DBS Bank Ltd.	23305EJG9	2.49	09/16/2022	09/16/2022	DBS GROUP HOLDINGS LTD	0.52
85,000,000	85,000,000	DNB Bank ASA	2332K1H11	2.36	08/01/2022	08/01/2022	DNB BANK ASA	4.43
30,000,000	29,960,250	Goldman Sachs International	38150ULF6	2.85	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	1.56
20,000,000	19,937,500	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QJL1	2.43	09/20/2022	09/20/2022	HANA FINANCIAL GROUP INC	1.04
20,000,000	19,722,154	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	5006E1N59	3.34	01/05/2023	01/05/2023	KOREA (REPUBLIC OF)	1.04
10,000,000	9,862,189	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	5006E1N67	3.34	01/06/2023	01/06/2023	KOREA (REPUBLIC OF)	0.52
70,000,000	69,749,167	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CJL6	2.72	09/20/2022	09/20/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	3.65
22,850,000	22,850,000	Svenska Handelsbanken A.B.	86960KL34	2.61	11/03/2022	11/03/2022	SVENSKA HANDELSBANKEN AB	1.19
30,000,000	29,996,458	UBS AG (LONDON BRANCH)	90351XHJ5	2.15	08/18/2022	08/18/2022	UBS GROUP AG	1.56
<b>497,850,000</b>	<b>496,673,140</b>	<b>Commercial Paper</b>						<b>25.96</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
20,000,000	19,924,278	Barclays U.S. CCP Funding LLC 2010-1	06744GBT8	0.00	09/26/2022	09/26/2022	BARCLAYS PLC	1.04
10,000,000	10,000,000	GREAT BEAR FUNDING DAC	39014GAY2	1.91	08/22/2022	11/01/2022	BANK OF NOVA SCOTIA	0.52
70,000,000	69,991,363	Skandinaviska Enskilda Banken AB	83050WCC6	1.93	08/01/2022	11/17/2022	SKANDINAVISKA ENSKILDA BANKEN AB	3.65
10,000,000	10,000,000	Toronto-Dominion Bank	89120DTL3	1.68	08/01/2022	09/06/2022	TORONTO-DOMINION BANK/THE	0.52
15,000,000	15,000,000	Toronto-Dominion Bank	89120DV48	2.03	08/01/2022	12/30/2022	TORONTO-DOMINION BANK/THE	0.78
30,000,000	29,991,437	UBS AG (LONDON BRANCH)	90276JNE2	1.53	08/01/2022	09/21/2022	UBS GROUP AG	1.56
<b>155,000,000</b>	<b>154,907,077</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>8.08</b>
<b>652,850,000</b>	<b>651,580,217</b>	<b>Financial Company Commercial Paper Total</b>						<b>34.04</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
100,000,000	100,000,000	RBC DOMINION SECURITIES INC	BIV69VX90	2.30	08/01/2022	08/01/2022	US GOVT COLL	5.21
49,307,931	49,307,931	Sumitomo Mitsui Banking Corp.	BIV69VXT6	2.31	08/01/2022	08/01/2022	US GOVT COLL	2.57
<b>149,307,931</b>	<b>149,307,931</b>	<b>Repurchase Agreement</b>						<b>7.79</b>
<b>149,307,931</b>	<b>149,307,931</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>7.79</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
8,000,000	8,000,000	Citigroup Global Markets Inc.	BIV61VLA8	2.89	08/01/2022	10/27/2022	CITIGROUP INC	0.42
45,000,000	45,000,000	Citigroup Global Markets Inc.	BIV61VLK6	2.13	08/01/2022	11/01/2022	CITIGROUP INC	2.35
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	2.62	08/01/2022	08/05/2022	JPMORGAN CHASE & CO	3.39
7,000,000	7,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	2.52	08/01/2022	08/05/2022	JPMORGAN CHASE & CO	0.37
65,000,000	65,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	2.43	08/01/2022	08/01/2022	SOCIETE GENERALE SA	3.39
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.50	08/01/2022	08/01/2022	SOCIETE GENERALE SA	1.30
<b>215,000,000</b>	<b>215,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>11.21</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV69TPJ2	2.45	08/03/2022	08/03/2022	BANK OF MONTREAL	0.52
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV69TPH6	2.42	08/03/2022	08/03/2022	BANK OF MONTREAL	0.78
30,000,000	30,000,000	BNP Paribas Securities Corp.	BIV69TQS1	2.46	08/04/2022	08/04/2022	BNP PARIBAS SA	1.56
20,000,000	20,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV69TRE1	2.37	08/04/2022	08/04/2022	CREDIT AGRICOLE SA	1.04
25,000,000	25,000,000	Credit Suisse Securities (USA) LLC	BIV69TQZ5	2.40	08/04/2022	08/04/2022	CREDIT SUISSE GROUP AG	1.30
15,000,000	15,000,000	Credit Suisse Securities (USA) LLC	BIV69TPT0	2.43	08/04/2022	08/04/2022	CREDIT SUISSE GROUP AG	0.78
2,000,000	2,000,000	Credit Suisse Securities (USA) LLC	BIV69WFZ0	2.57	08/01/2022	09/02/2022	CREDIT SUISSE GROUP AG	0.10
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV69EH70	2.70	08/01/2022	10/20/2022	JPMORGAN CHASE & CO	0.78
43,000,000	43,000,000	RBC CAPITAL MARKETS LLC	BIV69TPZ6	2.50	08/03/2022	08/03/2022	ROYAL BANK OF CANADA	2.24
<b>175,000,000</b>	<b>175,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>9.13</b>
<b>390,000,000</b>	<b>390,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>20.34</b>





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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.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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).**