



Invesco Liquid Assets Portfolio

Portfolio Holdings

Data as of February 28, 2022

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								
10,000,000	10,000,000	Anglesea Funding LLC (Multi-CEP)	0347M3C36	0.19	03/03/2022	03/03/2022	Anglesea Funding LLC	0.45
10,000,000	9,996,725	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KDD0	0.45	04/13/2022	04/13/2022	BNP PARIBAS SA	0.45
50,000,000	49,977,084	Ridgefield Funding Co. LLC (CEP-BNP Paribas, S.A.)	76582KE64	0.46	05/06/2022	05/06/2022	BNP PARIBAS SA	2.23
70,000,000	69,973,808	Asset-Backed Commercial Paper						3.12
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,003,750	Anglesea Funding PLC (Multi-CEP)	0347M5YY9	0.17	03/01/2022	04/04/2022	ANGLESEA FUNDING PLC	1.11
20,000,000	19,998,483	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	0.20	03/01/2022	09/01/2022	ROYAL BANK OF CANADA	0.89
50,000,000	50,000,000	Ebury Finance LLC (Multi-CEP)	27873NDJ2	0.20	03/01/2022	04/04/2022	EBURY FINANCE LLC	2.23
10,000,000	10,000,000	GREAT BEAR FUNDING LLC (CEP- Bank of Nova Scotia)	39014GAH9	0.22	03/01/2022	06/03/2022	BANK OF NOVA SCOTIA	0.45
25,000,000	25,000,000	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513HSU4	0.21	03/01/2022	04/04/2022	BPCE SA	1.11
130,000,000	130,002,233	Asset-Backed Commercial Paper (Interest Bearing)						5.80
200,000,000	199,976,041	Asset Backed Commercial Paper Total						8.92
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
10,000,000	10,001,239	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850TAW7	0.25	03/01/2022	05/11/2022	AGRICULTURAL BANK OF CHINA LTD	0.45
10,000,000	9,987,430	Bank of Montreal	06367CHF7	0.21	06/24/2022	06/24/2022	BANK OF MONTREAL	0.45
50,000,000	50,004,957	Bank of Nova Scotia	06417MQV0	0.16	03/01/2022	04/20/2022	BANK OF NOVA SCOTIA	2.23
50,000,000	49,997,974	Canadian Imperial Bank of Commerce	13606CWG5	0.18	03/01/2022	06/08/2022	CANADIAN IMPERIAL BANK OF COMMERCE	2.23
30,000,000	30,000,000	GOLDMAN SACHS BANK USA	40054PAT2	0.26	03/01/2022	09/16/2022	GOLDMAN SACHS GROUP INC/THE	1.34
55,000,000	55,000,000	Westpac Banking Corp.	96130AKF4	0.18	03/01/2022	07/15/2022	WESTPAC BANKING CORP	2.45
5,000,000	5,000,000	Westpac Banking Corp.	96130ALL0	0.44	11/23/2022	11/23/2022	WESTPAC BANKING CORP	0.22
210,000,000	209,991,599	Certificates of Deposit						9.37
210,000,000	209,991,599	Certificate of Deposit Total						9.37



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
23,700,000	23,700,000	ANZ New Zealand Int'l Ltd.	0018A3D43	0.26	04/04/2022	04/04/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.06
30,000,000	29,831,463	ANZ New Zealand Int'l Ltd.	0018A3K37	0.89	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.34
20,920,000	20,919,216	ASB Finance Ltd.	0020P3CJ1	0.15	03/18/2022	03/18/2022	COMMONWEALTH BANK OF AUSTRALIA	0.93
30,000,000	29,931,209	ASB Finance Ltd.	0020P3G81	0.59	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	1.34
30,000,000	29,902,875	Goldman Sachs International	38150ULF6	1.15	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	1.34
20,000,000	19,999,226	KOOKMIN BANK	50049QCH1	0.59	03/17/2022	03/17/2022	KB FINANCIAL GROUP INC	0.89
15,000,000	14,995,637	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CDD0	0.31	04/13/2022	04/13/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	0.67
15,000,000	15,000,000	Royal Bank of Canada	78013WFG0	0.66	06/16/2022	06/16/2022	ROYAL BANK OF CANADA	0.67
22,850,000	22,850,000	Svenska Handelsbanken A.B.	86960KL34	0.69	11/03/2022	11/03/2022	SVENSKA HANDELSBANKEN AB	1.02
25,000,000	24,952,263	Toronto-Dominion Bank	89119BFN1	0.59	06/22/2022	06/22/2022	TORONTO-DOMINION BANK/THE	1.11
30,000,000	29,895,263	UBS AG (LONDON BRANCH)	90351XHJ5	0.73	08/18/2022	08/18/2022	UBS GROUP AG	1.34
50,000,000	50,000,000	United Overseas Bank Ltd.	91127QF95	0.52	06/09/2022	06/09/2022	UNITED OVERSEAS BANK LTD	2.23
312,470,000	311,977,150	Commercial Paper						13.94
COMMERCIAL PAPER (INTEREST BEARING)								
60,000,000	60,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HBW2	0.21	03/01/2022	07/01/2022	BARCLAYS PLC	2.68
50,000,000	50,000,000	National Australia Bank Ltd.	63254GSU0	0.22	03/01/2022	07/25/2022	NATIONAL AUSTRALIA BANK LTD	2.23
10,000,000	10,000,000	Toronto Dominion Bank	89120DTE9	0.18	03/01/2022	07/08/2022	TORONTO-DOMINION BANK/THE	0.45
10,000,000	10,000,000	Toronto-Dominion Bank	89120DTL3	0.18	03/01/2022	09/06/2022	TORONTO-DOMINION BANK/THE	0.45
30,000,000	29,987,713	UBS AG (LONDON BRANCH)	90276JNE2	0.22	03/01/2022	09/21/2022	UBS GROUP AG	1.34
160,000,000	159,987,713	Commercial Paper (Interest Bearing)						7.14
472,470,000	471,964,862	Financial Company Commercial Paper Total						21.07



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
148,898,981	148,898,981	Sumitomo Mitsui Banking Corp.	BIV5ZUAB5	0.06	03/01/2022	03/01/2022	US GOVT COLL	6.64
148,898,981	148,898,981	Repurchase Agreement						6.64
148,898,981	148,898,981	U.S. Government Agency Repurchase Agreement Total						6.64
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	Citigroup Global Markets Inc.	BIV5PPMM0	0.56	03/01/2022	05/31/2022	CITIGROUP INC	0.36
10,000,000	10,000,000	Citigroup Global Markets Inc.	BIV5PPPH8	0.54	03/01/2022	06/03/2022	CITIGROUP INC	0.45
35,000,000	35,000,000	Citigroup Global Markets Inc.	BIV5PPNH0	0.55	03/01/2022	06/03/2022	CITIGROUP INC	1.56
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.37	03/01/2022	03/07/2022	JPMORGAN CHASE & CO	2.90
7,000,000	7,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	0.27	03/01/2022	03/07/2022	JPMORGAN CHASE & CO	0.31
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5RT4A6	0.43	03/01/2022	05/31/2022	JPMORGAN CHASE & CO	0.67
25,000,000	25,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.20	03/01/2022	03/01/2022	mitsubishi ufj financial group inc	1.11
28,000,000	28,000,000	Mizuho Securities (USA) Inc.	BIV5VXEX1	0.22	03/01/2022	03/01/2022	MIZUHO FINANCIAL GROUP INC	1.25
65,000,000	65,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	0.18	03/01/2022	03/01/2022	SOCIETE GENERALE SA	2.90
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.25	03/01/2022	03/01/2022	SOCIETE GENERALE SA	1.11
283,000,000	283,000,000	Repurchase Agreement - Open						12.62
REPURCHASE AGREEMENT - TERM								
27,000,000	27,000,000	BMO Capital Markets Corp.	BIV5ZEVH5	0.16	03/01/2022	03/01/2022	BANK OF MONTREAL	1.20
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV5ZHHT8	0.17	03/02/2022	03/02/2022	BANK OF MONTREAL	0.67
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV5ZHUU5	0.22	03/02/2022	03/02/2022	BANK OF MONTREAL	0.45
20,000,000	20,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV5ZEVJ1	0.13	03/01/2022	03/01/2022	CREDIT AGRICOLE SA	0.89
25,000,000	25,000,000	Credit Suisse Securities (USA) LLC	BIV5ZHJ17	0.20	03/02/2022	03/02/2022	CREDIT SUISSE GROUP AG	1.11
2,000,000	2,000,000	Credit Suisse Securities (USA) LLC	BIV5ZU9B7	0.34	03/01/2022	04/04/2022	CREDIT SUISSE GROUP AG	0.09
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV5ZHWW1	0.19	03/02/2022	03/02/2022	ROYAL BANK OF CANADA	0.89
119,000,000	119,000,000	Repurchase Agreement - Term						5.31
402,000,000	402,000,000	Other Repurchase Agreement Total						17.93



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,997,438	Industrial & Commercial Bank of China Ltd	45581CCF0	0.00	03/15/2022	03/15/2022	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.23
30,000,000	29,986,667	NRW BANK	62939MD12	0.00	04/01/2022	04/01/2022	NORDRHEIN-WESTFALEN LAND OF	1.34
80,000,000	79,984,104	Commercial Paper						3.57
COMMERCIAL PAPER (INTEREST BEARING)								
30,000,000	30,000,000	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850JAA7	0.24	03/16/2022	05/16/2022	AGRICULTURAL BANK OF CHINA LTD	1.34
25,000,000	25,000,000	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850JAB5	0.25	03/01/2022	05/20/2022	AGRICULTURAL BANK OF CHINA LTD	1.11
55,000,000	55,000,000	Commercial Paper (Interest Bearing)						2.45
135,000,000	134,984,104	Non-Financial Company Commercial Paper Total						6.02
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
9,200,000	9,200,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	0.22	03/07/2022	03/07/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	0.41
2,500,000	2,500,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.20	03/07/2022	03/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.11
11,700,000	11,700,000	Taxable Variable-Rate Note						0.52
VARIABLE RATE DEMAND NOTE								
2,400,000	2,400,000	Capital Area Housing Finance Corp. (Cypress Creek at River Bend Apartments); Series 2006, VRD MFH RB (LOC-Citibank N.A.)	139726BM4	0.20	03/07/2022	03/07/2022	CITIGROUP INC	0.11
3,055,000	3,055,000	Fayette (County of), Pennsylvania Hospital Authority (Fayette Regional Health System); Series 2007 B, VRD RB (LOC-PNC Bank, N.A.)	312468BP5	0.19	03/07/2022	03/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.14
11,180,000	11,180,000	Metropolitan Transportation Authority; Subseries 2020 B-1, VRD RB (LOC-PNC Bank N.A.)	59261AL70	0.19	03/07/2022	03/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.50
5,420,000	5,420,000	Sarasota (County of), Florida Public Hospital District (Sarasota Memorial Hospital Project); Series 2008 B, Ref. VRD RB (LOC-Wells Fargo Bank, N.A.)	803301BY5	0.20	03/07/2022	03/07/2022	WELLS FARGO & COMPANY	0.24
82,040,000	82,040,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	0.13	03/07/2022	03/07/2022	TEXAS (STATE OF)	3.66
104,095,000	104,095,000	Variable Rate Demand Note						4.64
115,795,000	115,795,000	Variable Rate Demand Note Total						5.16



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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).