



Invesco Liquid Assets Portfolio

Portfolio Holdings

Data as of October 29, 2021

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								
55,000,000	54,999,086	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JY81	0.14	11/08/2021	11/08/2021	BNP PARIBAS SA	3.12
10,000,000	9,992,144	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KDD0	0.24	04/13/2022	04/13/2022	BNP PARIBAS SA	0.57
65,000,000	64,991,230	Asset-Backed Commercial Paper						3.69
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5WV7	0.15	11/01/2021	12/03/2021	Anglesea Funding LLC	2.84
25,000,000	25,003,500	Anglesea Funding PLC (Multi-CEP)	0347M5XF1	0.13	11/01/2021	12/03/2021	Anglesea Funding LLC	1.42
20,000,000	20,000,000	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	0.20	11/01/2021	09/01/2022	ROYAL BANK OF CANADA	1.13
95,000,000	95,003,500	Asset-Backed Commercial Paper (Interest Bearing)						5.39
160,000,000	159,994,730	Asset Backed Commercial Paper Total						9.08
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,003,430	Banco Santander, S.A.	05966DD41	0.18	01/18/2022	01/18/2022	BANCO SANTANDER SA	1.42
10,000,000	9,998,718	Bank of Montreal	06367CHF7	0.21	06/24/2022	06/24/2022	BANK OF MONTREAL	0.57
20,000,000	20,000,539	Bank of Nova Scotia	06417MLP8	0.18	11/09/2021	11/09/2021	BANK OF NOVA SCOTIA	1.13
50,000,000	50,008,218	Bank of Nova Scotia	06417MQV0	0.16	11/01/2021	04/20/2022	BANK OF NOVA SCOTIA	2.84
50,000,000	50,000,000	Canadian Imperial Bank of Commerce	13606CWG5	0.18	11/01/2021	06/08/2022	CANADIAN IMPERIAL BANK OF COMMERCE	2.84
70,000,000	70,000,000	CHINA CONSTRUCTION BANK CORP	16955HCF8	0.16	11/22/2021	11/22/2021	CHINA CONSTRUCTION BANK CORP	3.97
35,000,000	35,002,995	GOLDMAN SACHS BANK USA	40054PGE9	0.17	02/04/2022	02/04/2022	GOLDMAN SACHS GROUP INC/THE	1.99
14,300,000	14,303,188	Svenska Handelsbanken	86959RPQ7	0.21	01/03/2022	01/03/2022	SVENSKA HANDELSBANKEN AB	0.81
25,000,000	25,011,944	Toronto-Dominion Bank (The)	89114NZV0	0.25	11/01/2021	02/16/2022	TORONTO-DOMINION BANK/THE	1.42
55,000,000	55,000,000	Westpac Banking Corp.	96130AKF4	0.18	11/01/2021	07/15/2022	WESTPAC BANKING CORP	3.12
354,300,000	354,329,032	Certificates of Deposit						20.10
354,300,000	354,329,032	Certificate of Deposit Total						20.10



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
23,700,000	23,700,000	ANZ New Zealand Int'l Ltd.	0018A3D43	0.16	04/04/2022	04/04/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.34
20,000,000	19,999,698	ASB Finance Ltd.	0020P2YA8	0.11	11/10/2021	11/10/2021	COMMONWEALTH BANK OF AUSTRALIA	1.13
20,920,000	20,910,009	ASB Finance Ltd.	0020P3CJ1	0.16	03/18/2022	03/18/2022	COMMONWEALTH BANK OF AUSTRALIA	1.19
30,000,000	29,959,226	ASB Finance Ltd.	0020P3G81	0.20	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	1.70
5,000,000	4,999,544	Barclays U.S. CCP Funding LLC 2010-1	06742XMB0	0.10	12/03/2021	12/03/2021	BARCLAYS PLC	0.28
20,000,000	19,995,545	Barclays U.S. CCP Funding LLC 2010-1	06742XKJ5	0.12	01/06/2022	01/06/2022	BARCLAYS PLC	1.13
25,000,000	25,000,000	Barclays U.S. CCP Funding LLC 2010-1	06742XMJ3	0.15	02/10/2022	02/10/2022	BARCLAYS PLC	1.42
50,000,000	49,998,383	NORDEA BANK ABP	65558JYJ0	0.08	11/18/2021	11/18/2021	NORDEA BANK ABP	2.84
15,000,000	14,982,077	Royal Bank of Canada	78013WFG0	0.20	06/16/2022	06/16/2022	ROYAL BANK OF CANADA	0.85
25,000,000	24,965,131	Toronto-Dominion Bank	89119BFN1	0.20	06/22/2022	06/22/2022	TORONTO-DOMINION BANK/THE	1.42
30,000,000	29,936,563	UBS AG (LONDON BRANCH)	90351XHJ5	0.26	08/18/2022	08/18/2022	UBS GROUP AG	1.70
264,620,000	264,446,175	Commercial Paper						15.01
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,000,000	National Australia Bank Ltd.	63254GPM1	0.19	11/10/2021	11/10/2021	NATIONAL AUSTRALIA BANK LTD	2.84
10,000,000	10,001,039	Toronto Dominion Bank	89120DTE9	0.18	11/01/2021	07/08/2022	TORONTO-DOMINION BANK/THE	0.57
10,000,000	10,000,000	Toronto-Dominion Bank (The)	89120DTL3	0.18	11/01/2021	09/06/2022	TORONTO-DOMINION BANK/THE	0.57
30,000,000	29,997,070	UBS AG (LONDON BRANCH)	90276JNE2	0.22	11/01/2021	09/21/2022	UBS GROUP AG	1.70
100,000,000	99,998,109	Commercial Paper (Interest Bearing)						5.67
364,620,000	364,444,284	Financial Company Commercial Paper Total						20.69
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
2,021,258	2,021,258	Sumitomo Mitsui Banking Corp.	BIV5RMQ17	0.06	11/01/2021	11/01/2021	US GOVT COLL	0.11
2,021,258	2,021,258	Repurchase Agreement						0.11
2,021,258	2,021,258	U.S. Government Agency Repurchase Agreement Total						0.11



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV5RMVZ6	0.20	11/01/2021	11/01/2021	ROYAL BANK OF CANADA	1.13
20,000,000	20,000,000	TD Securities (USA) LLC	BIV5RMVN3	0.18	11/01/2021	11/01/2021	TORONTO-DOMINION BANK/THE	1.13
40,000,000	40,000,000	Repurchase Agreement						2.27
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	Citigroup Global Markets Inc.	BIV5PPMM0	0.56	11/01/2021	01/27/2022	CITIGROUP INC	0.45
10,000,000	10,000,000	Citigroup Global Markets Inc.	BIV5PPPH8	0.54	11/01/2021	02/01/2022	CITIGROUP INC	0.57
35,000,000	35,000,000	Citigroup Global Markets Inc.	BIV5PPNH0	0.55	11/01/2021	02/01/2022	CITIGROUP INC	1.99
7,000,000	7,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	0.27	11/01/2021	11/05/2021	JPMORGAN CHASE & CO	0.40
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.37	11/01/2021	11/05/2021	JPMORGAN CHASE & CO	3.69
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV4KTSL6	0.46	11/01/2021	01/27/2022	JPMORGAN CHASE & CO	0.85
25,000,000	25,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.20	11/01/2021	11/01/2021	MITSUBISHI UFJ FINANCIAL GROUP INC	1.42
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.25	11/01/2021	11/01/2021	SOCIETE GENERALE SA	1.42
65,000,000	65,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	0.18	11/01/2021	11/01/2021	SOCIETE GENERALE SA	3.69
255,000,000	255,000,000	Repurchase Agreement - Open						14.47
REPURCHASE AGREEMENT - TERM								
27,000,000	27,000,000	BMO Capital Markets Corp.	BIV5RBA83	0.16	11/02/2021	11/02/2021	BANK OF MONTREAL	1.53
20,000,000	20,000,000	BMO Capital Markets Corp.	BIV5REEC4	0.17	11/03/2021	11/03/2021	BANK OF MONTREAL	1.13
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV5REEE0	0.22	11/03/2021	11/03/2021	BANK OF MONTREAL	0.57
2,000,000	2,000,000	Credit Suisse Securities (USA) LLC	BIV5RN2J2	0.34	11/01/2021	12/03/2021	CREDIT SUISSE GROUP AG	0.11
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV5RMV52	0.19	11/05/2021	11/05/2021	ROYAL BANK OF CANADA	1.13
79,000,000	79,000,000	Repurchase Agreement - Term						4.48
374,000,000	374,000,000	Other Repurchase Agreement Total						21.22



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
70,000,000	69,993,242	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UYN8	0.16	11/22/2021	11/22/2021	AGRICULTURAL BANK OF CHINA LTD	3.97
5,000,000	4,999,189	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UZ31	0.17	12/03/2021	12/03/2021	AGRICULTURAL BANK OF CHINA LTD	0.28
70,000,000	69,969,110	DEXIA CREDIT LOCAL - (ST) GTD	25215WBU0	0.13	02/28/2022	02/28/2022	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	3.97
50,000,000	49,998,282	Toyota Finance Australia	89237DYG8	0.14	11/16/2021	11/16/2021	TOYOTA MOTOR CORPORATION	2.84
195,000,000	194,959,822	Commercial Paper						11.06
195,000,000	194,959,822	Non-Financial Company Commercial Paper Total						11.06
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	0.15	11/05/2021	11/05/2021	SUMITOMO MITSUI FINANCIAL GROUP INC	0.52
2,500,000	2,500,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.13	11/05/2021	11/05/2021	PNC FINANCIAL SERVICES GROUP INC (THE)	0.14
11,700,000	11,700,000	Taxable Variable-Rate Note						0.66
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	0.09	11/05/2021	11/05/2021	CITIGROUP INC	0.14
16,400,000	16,400,000	Metropolitan Transportation Authority; Subseries 2012 G-1, VRD RB (LOC-Barclays Bank PLC)	59261AB22	0.04	11/01/2021	11/01/2021	BARCLAYS PLC	0.93
82,040,000	82,040,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	0.06	11/05/2021	11/05/2021	UNIVERSITY OF TEXAS SYSTEM	4.65
100,840,000	100,840,000	Variable Rate Demand Note						5.72
112,540,000	112,540,000	Variable Rate Demand Note Total						6.39
Non-Negotiable Time Deposit								
TIME DEPOSITS								
75,000,000	75,000,000	Skandinaviska Enskilda Banken AB	BIV5RMW10	0.05	11/01/2021	11/01/2021	SKANDINAVISKA ENSKILDA BANKEN AB	4.26
55,000,000	55,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV5RNVE1	0.06	11/01/2021	11/01/2021	SUMITOMO MITSUI TRUST HOLDINGS	3.12
70,000,000	70,000,000	Svenska Handelsbanken	BIV5RМУQ7	0.04	11/01/2021	11/01/2021	SVENSKA HANDELSBANKEN AB	3.97
200,000,000	200,000,000	Time Deposits						11.35
200,000,000	200,000,000	Non-Negotiable Time Deposit Total						11.35



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1,762,481,258	1,762,289,126	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. 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.