



Invesco Liquid Assets Portfolio

Portfolio Holdings

Data as of April 29, 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								
30,000,000	29,999,696	Anglesea Funding LLC (Multi-CEP)	0347M3E34	0.50	05/03/2022	05/03/2022	Anglesea Funding LLC	1.37
50,000,000	50,000,000	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XEP0	0.85	05/23/2022	05/23/2022	STANDARD CHARTERED PLC	2.28
20,000,000	19,984,026	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XF61	0.84	06/06/2022	06/06/2022	STANDARD CHARTERED PLC	0.91
50,000,000	49,997,653	Ridgefield Funding Co. LLC (CEP-BNP Paribas, S.A.)	76582KE64	0.25	05/06/2022	05/06/2022	BNP PARIBAS SA	2.28
150,000,000	149,981,375	Asset-Backed Commercial Paper						6.84
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5A90	0.67	05/02/2022	06/03/2022	Anglesea Funding LLC	1.82
20,000,000	20,000,000	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	0.45	05/02/2022	09/01/2022	ROYAL BANK OF CANADA	0.91
50,000,000	50,000,000	Ebury Finance LLC (Multi-CEP)	27873NDJ2	0.43	05/02/2022	05/23/2022	EBURY FINANCE LLC	2.28
10,000,000	10,000,000	GREAT BEAR FUNDING LLC (CEP- Bank of Nova Scotia)	39014GAU0	0.65	05/02/2022	08/02/2022	BANK OF NOVA SCOTIA	0.46
120,000,000	120,000,000	Asset-Backed Commercial Paper (Interest Bearing)						5.47
270,000,000	269,981,375	Asset Backed Commercial Paper Total						12.32

Certificate of Deposit

CERTIFICATES OF DEPOSIT

10,000,000	10,000,000	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850TAW7	0.48	05/02/2022	05/11/2022	AGRICULTURAL BANK OF CHINA LTD	0.46
50,000,000	50,002,798	Banco Santander, S.A.	05966DF72	0.82	05/10/2022	05/10/2022	BANCO SANTANDER SA	2.28
10,000,000	9,990,044	Bank of Montreal	06367CHF7	0.21	06/24/2022	06/24/2022	BANK OF MONTREAL	0.46
10,000,000	10,001,010	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380TP20	0.78	05/02/2022	05/10/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	0.46
50,000,000	50,000,000	Canadian Imperial Bank of Commerce	13606CWG5	0.43	05/02/2022	06/08/2022	CANADIAN IMPERIAL BANK OF COMMERCE	2.28
15,000,000	14,998,594	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684LD58	0.41	05/02/2022	06/16/2022	COOPERATIEVE RABOBANK UA	0.68
30,000,000	30,000,000	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684LBU5	0.40	05/02/2022	08/03/2022	COOPERATIEVE RABOBANK UA	1.37
70,000,000	69,999,707	Credit Agricole Corporate & Investment Bank	22536AMY7	0.33	05/04/2022	05/04/2022	CREDIT AGRICOLE SA	3.19
30,000,000	30,000,000	GOLDMAN SACHS BANK USA	40054PAT2	0.28	05/02/2022	09/16/2022	GOLDMAN SACHS GROUP INC/THE	1.37
50,000,000	50,000,000	KEB HANA BANK (NEW YORK BRANCH)	48723KAH3	0.85	05/10/2022	05/10/2022	HANA FINANCIAL GROUP INC	2.28
20,000,000	20,000,000	Mitsubishi UFJ Trust & Banking Corp.	60683B5M1	0.58	05/02/2022	07/01/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	0.91
25,000,000	25,000,000	Norinchukin Bank (The)	65602YYF1	0.32	05/04/2022	05/04/2022	NORINCHUKIN BANK/THE	1.14
70,000,000	70,000,000	Sumitomo Mitsui Trust Bank Ltd.	86564MHR2	0.31	05/04/2022	05/04/2022	SUMITOMO MITSUI TRUST HOLDINGS	3.19
20,000,000	20,000,000	Toronto-Dominion Bank (The)	89114WDZ5	0.41	05/02/2022	08/02/2022	TORONTO-DOMINION BANK/THE	0.91



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
55,000,000	55,000,000	Westpac Banking Corp.	96130AKF4	0.41	05/02/2022	07/15/2022	WESTPAC BANKING CORP	2.51
5,000,000	5,000,000	Westpac Banking Corp.	96130ALL0	0.44	11/23/2022	11/23/2022	WESTPAC BANKING CORP	0.23
520,000,000	519,992,153	Certificates of Deposit						23.72
520,000,000	519,992,153	Certificate of Deposit Total						23.72
Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,797,169	ANZ New Zealand Int'l Ltd.	0018A3K37	1.76	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.37
30,000,000	29,944,418	ASB Finance Ltd.	0020P3G81	0.21	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	1.37
30,000,000	29,682,912	Goldman Sachs International	38150ULF6	1.94	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	1.37
25,000,000	24,944,655	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CGC9	1.11	07/12/2022	07/12/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	1.14
15,000,000	15,000,000	Royal Bank of Canada	78013WFG0	0.20	06/16/2022	06/16/2022	ROYAL BANK OF CANADA	0.68
22,850,000	22,850,000	Svenska Handelsbanken A.B.	86960KL34	1.94	11/03/2022	11/03/2022	SVENSKA HANDELSBANKEN AB	1.04
25,000,000	24,966,903	Toronto-Dominion Bank	89119BFN1	0.21	06/22/2022	06/22/2022	TORONTO-DOMINION BANK/THE	1.14
30,000,000	29,977,500	UBS AG (LONDON BRANCH)	90351XHJ5	0.25	08/18/2022	08/18/2022	UBS GROUP AG	1.37
50,000,000	50,000,000	United Overseas Bank Ltd.	91127QF95	0.25	06/09/2022	06/09/2022	UNITED OVERSEAS BANK LTD	2.28
257,850,000	257,163,557	Commercial Paper						11.76
COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	10,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HAY9	0.76	05/02/2022	06/23/2022	BARCLAYS PLC	0.46
60,000,000	60,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HBW2	0.44	05/02/2022	07/01/2022	BARCLAYS PLC	2.74
50,000,000	50,000,000	National Australia Bank Ltd.	63254GSU0	0.45	05/02/2022	07/25/2022	NATIONAL AUSTRALIA BANK LTD	2.28
10,000,000	10,000,000	Toronto Dominion Bank	89120DTE9	0.43	05/02/2022	07/08/2022	TORONTO-DOMINION BANK/THE	0.46
10,000,000	10,000,000	Toronto-Dominion Bank	89120DTL3	0.43	05/02/2022	09/06/2022	TORONTO-DOMINION BANK/THE	0.46
30,000,000	29,982,269	UBS AG (LONDON BRANCH)	90276JNE2	0.28	05/02/2022	09/21/2022	UBS GROUP AG	1.37
170,000,000	169,982,269	Commercial Paper (Interest Bearing)						7.75
427,850,000	427,145,826	Financial Company Commercial Paper Total						19.52



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	Citigroup Global Markets Inc.	BIV61VLA8	0.89	05/02/2022	07/28/2022	CITIGROUP INC	0.36
45,000,000	45,000,000	Citigroup Global Markets Inc.	BIV61VLK6	0.88	05/02/2022	08/02/2022	CITIGROUP INC	2.05
7,000,000	7,000,000	J.P. Morgan Securities LLC	BIV4WLSN0	0.52	05/02/2022	05/06/2022	JPMORGAN CHASE & CO	0.32
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.62	05/02/2022	05/06/2022	JPMORGAN CHASE & CO	2.96
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5RT4A6	0.66	05/02/2022	07/28/2022	JPMORGAN CHASE & CO	0.68
15,000,000	15,000,000	Mizuho Securities (USA) Inc.	BIV62UWH2	0.47	05/02/2022	05/02/2022	MIZUHO FINANCIAL GROUP INC	0.68
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.50	05/02/2022	05/02/2022	SOCIETE GENERALE SA	1.14
65,000,000	65,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	0.43	05/02/2022	05/02/2022	SOCIETE GENERALE SA	2.96
245,000,000	245,000,000	Repurchase Agreement - Open						11.18
REPURCHASE AGREEMENT - TERM								
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV63RXB0	0.42	05/04/2022	05/04/2022	BANK OF MONTREAL	0.68
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV63RY37	0.45	05/04/2022	05/04/2022	BANK OF MONTREAL	0.46
20,000,000	20,000,000	Credit Suisse Securities (USA) LLC	BIV63RY52	0.43	05/04/2022	05/04/2022	CREDIT SUISSE GROUP AG	0.91
2,000,000	2,000,000	Credit Suisse Securities (USA) LLC	BIV63WTV0	0.57	05/02/2022	06/03/2022	CREDIT SUISSE GROUP AG	0.09
43,000,000	43,000,000	RBC CAPITAL MARKETS LLC	BIV63SB89	0.47	05/04/2022	05/04/2022	ROYAL BANK OF CANADA	1.96
90,000,000	90,000,000	Repurchase Agreement - Term						4.11
335,000,000	335,000,000	Other Repurchase Agreement Total						15.28
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
40,000,000	39,918,333	Toyota Finance Australia	89237EGB7	1.05	07/11/2022	07/11/2022	TOYOTA MOTOR CORPORATION	1.82
40,000,000	39,918,333	Commercial Paper						1.82
COMMERCIAL PAPER (INTEREST BEARING)								
30,000,000	30,000,000	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850JAA7	0.48	05/02/2022	05/16/2022	AGRICULTURAL BANK OF CHINA LTD	1.37
25,000,000	25,000,000	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850JAB5	0.48	05/02/2022	05/20/2022	AGRICULTURAL BANK OF CHINA LTD	1.14
55,000,000	55,000,000	Commercial Paper (Interest Bearing)						2.51
95,000,000	94,918,333	Non-Financial Company Commercial Paper Total						4.33



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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).