



Invesco Liquid Assets Portfolio

Portfolio Holdings

Data as of September 16, 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								
50,000,000	49,761,222	Longship Funding LLC (CEP-Nordea Bank AB)	54316ULE7	3.02	11/14/2022	11/14/2022	NORDEA BANK ABP	2.83
30,000,000	29,995,833	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SJM1	2.48	09/21/2022	09/21/2022	COOPERATIEVE RABOBANK UA	1.70
80,000,000	79,757,055	Asset-Backed Commercial Paper						4.53
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5G94	2.60	09/19/2022	10/21/2022	ANGLESEA FUNDING PLC	2.26
60,000,000	60,009,000	GREAT BEAR FUNDING DAC	39014GBF2	2.72	09/19/2022	12/20/2022	BANK OF NOVA SCOTIA	3.40
10,000,000	10,000,000	GREAT BEAR FUNDING DAC	39014GBG0	2.71	09/19/2022	12/20/2022	BANK OF NOVA SCOTIA	0.57
20,000,000	20,007,640	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666DBC9	2.73	09/19/2022	11/17/2022	BNP PARIBAS SA	1.13
10,000,000	10,000,000	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EGA7	2.80	09/19/2022	02/15/2023	BNP PARIBAS SA	0.57
20,000,000	20,000,550	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JRJ6	2.58	09/19/2022	01/09/2023	BPCE SA	1.13
160,000,000	160,017,190	Asset-Backed Commercial Paper (Interest Bearing)						9.06
240,000,000	239,774,245	Asset Backed Commercial Paper Total						13.58
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
10,000,000	10,000,000	Banco Santander, S.A.	05966DR46	3.14	12/15/2022	12/15/2022	BANCO SANTANDER SA	0.57
25,000,000	25,000,000	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BXU0	2.84	09/19/2022	02/10/2023	KOREA (REPUBLIC OF)	1.41
5,000,000	5,000,000	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BXW6	2.82	09/19/2022	02/15/2023	KOREA (REPUBLIC OF)	0.28
15,000,000	14,981,964	Toronto-Dominion Bank (The)	89115B5A4	3.21	01/09/2023	01/09/2023	TORONTO-DOMINION BANK/THE	0.85
5,000,000	5,000,000	Westpac Banking Corp.	96130ALL0	0.44	11/23/2022	11/23/2022	WESTPAC BANKING CORP	0.28
17,000,000	17,000,000	WOORI BANK (LOS ANGELES BRANCH)	98106JFX8	2.25	09/23/2022	09/23/2022	WOORI FINANCIAL GROUP INC	0.96
77,000,000	76,981,964	Certificates of Deposit						4.36
77,000,000	76,981,964	Certificate of Deposit Total						4.36



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,996,033	ANZ New Zealand Int'l Ltd.	0018A3K37	2.42	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.70
50,000,000	49,986,542	Barclays U.S. CCP Funding LLC 2010-1	06744GEA6	0.00	09/23/2022	09/23/2022	BARCLAYS PLC	2.83
30,000,000	29,851,110	DBS Bank Ltd.	23305ELE1	3.17	11/14/2022	11/14/2022	DBS GROUP HOLDINGS LTD	1.70
30,000,000	29,978,625	Goldman Sachs International	38150ULF6	3.22	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	1.70
20,000,000	19,998,712	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QL1	2.47	09/20/2022	09/20/2022	HANA FINANCIAL GROUP INC	1.13
20,000,000	19,780,550	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	5006E1N59	3.26	01/05/2023	01/05/2023	KOREA (REPUBLIC OF)	1.13
10,000,000	9,904,928	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	5006E1N67	3.27	01/06/2023	01/06/2023	KOREA (REPUBLIC OF)	0.57
50,000,000	49,801,389	mitsubishi UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CL25	3.32	11/02/2022	11/02/2022	mitsubishi UFJ FINANCIAL GROUP INC	2.83
22,850,000	22,850,000	Svenska Handelsbanken A.B.	86960KL34	2.83	11/03/2022	11/03/2022	SVENSKA HANDELSBANKEN AB	1.29
262,850,000	262,147,889	Commercial Paper						14.88
COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Banco Santander S.A.	05971YAJ8	2.57	09/19/2022	01/03/2023	BANCO SANTANDER SA	2.26
20,000,000	19,990,861	Barclays U.S. CCP Funding LLC 2010-1	06744GBT8	2.46	09/26/2022	09/26/2022	BARCLAYS PLC	1.13
20,000,000	19,780,000	DBS Bank Ltd.	23305ENH2	3.53	01/17/2023	01/17/2023	DBS GROUP HOLDINGS LTD	1.13
20,000,000	20,000,000	KEB HANA BANK USA NA (NEW YORK BRANCH)	48253C2D7	2.69	09/19/2022	02/01/2023	HANA FINANCIAL GROUP INC	1.13
70,000,000	70,000,000	Skandinaviska Enskilda Banken AB	83050WCC6	2.67	09/19/2022	11/17/2022	SKANDINAVISKA ENSKILDA BANKEN AB	3.96
15,000,000	15,000,000	Toronto-Dominion Bank	89120DV48	2.78	09/19/2022	12/30/2022	TORONTO-DOMINION BANK/THE	0.85
25,000,000	25,011,350	Toronto-Dominion Bank	89120DVJ5	2.79	09/19/2022	02/15/2023	TORONTO-DOMINION BANK/THE	1.41
210,000,000	209,782,211	Commercial Paper (Interest Bearing)						11.89
472,850,000	471,930,100	Financial Company Commercial Paper Total						26.76



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
82,440,239	82,440,239	Sumitomo Mitsui Banking Corp.	BIV6DCVQ1	2.31	09/19/2022	09/19/2022	US GOVT COLL	4.67
82,440,239	82,440,239	Repurchase Agreement						4.67
82,440,239	82,440,239	U.S. Government Agency Repurchase Agreement Total						4.67
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
13,000,000	13,000,000	Citigroup Global Markets Inc.	BIV6AX2M9	2.88	09/19/2022	12/15/2022	CITIGROUP INC	0.74
45,000,000	45,000,000	Citigroup Global Markets Inc.	BIV61VLK6	2.88	09/19/2022	12/20/2022	CITIGROUP INC	2.55
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	2.62	09/19/2022	09/23/2022	JPMORGAN CHASE & CO	3.68
7,000,000	7,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	2.52	09/19/2022	09/23/2022	JPMORGAN CHASE & CO	0.40
53,000,000	53,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV6CC540	2.43	09/19/2022	09/19/2022	SOCIETE GENERALE SA	3.00
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.50	09/19/2022	09/19/2022	SOCIETE GENERALE SA	1.41
208,000,000	208,000,000	Repurchase Agreement - Open						11.77
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV6D6XU3	2.45	09/21/2022	09/21/2022	BANK OF MONTREAL	0.57
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV6D6XQ2	2.42	09/21/2022	09/21/2022	BANK OF MONTREAL	0.85
25,000,000	25,000,000	BNP Paribas Securities Corp.	BIV6D9MM7	2.46	09/22/2022	09/22/2022	BNP PARIBAS SA	1.41
20,000,000	20,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6D9MP0	2.37	09/19/2022	09/19/2022	CREDIT AGRICOLE SA	1.13
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV6AAAB4	2.70	09/19/2022	10/20/2022	JPMORGAN CHASE & CO	0.85
53,000,000	53,000,000	RBC CAPITAL MARKETS LLC	BIV6D6XK5	2.50	09/21/2022	09/21/2022	ROYAL BANK OF CANADA	3.00
138,000,000	138,000,000	Repurchase Agreement - Term						7.81
346,000,000	346,000,000	Other Repurchase Agreement Total						19.58



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,747,884	Kreditanstalt fur Wiederaufbau	48246ULE4	3.12	11/14/2022	11/14/2022	GERMANY (FEDERAL REPUBLIC OF)	2.83
40,000,000	39,680,567	Toyota Finance Australia	89237EMC8	3.35	12/12/2022	12/12/2022	TOYOTA MOTOR CORPORATION	2.26
90,000,000	89,428,450	Commercial Paper						5.09
90,000,000	89,428,450	Non-Financial Company Commercial Paper Total						5.09
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
9,100,000	9,100,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	2.68	09/23/2022	09/23/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	0.52
2,400,000	2,400,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.38	09/23/2022	09/23/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.14
11,500,000	11,500,000	Taxable Variable-Rate Note						0.65
VARIABLE RATE DEMAND NOTE								
82,040,000	82,040,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	2.30	09/23/2022	09/23/2022	UNIVERSITY OF TEXAS SYSTEM	4.64
82,040,000	82,040,000	Variable Rate Demand Note						4.64
93,540,000	93,540,000	Variable Rate Demand Note Total						5.29
Non-Negotiable Time Deposit								
TIME DEPOSITS								
50,000,000	50,000,000	Australia & New Zealand Banking Group, Ltd.	BIV6DDZV4	2.32	09/19/2022	09/19/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	2.83
25,000,000	25,000,000	BNP Paribas S.A.	BIV6DE0D0	2.30	09/19/2022	09/19/2022	BNP PARIBAS SA	1.41
75,000,000	75,000,000	Mizuho Bank Ltd.	BIV6DE1T4	2.32	09/19/2022	09/19/2022	MIZUHO FINANCIAL GROUP INC	4.24
25,000,000	25,000,000	Nordea Bank Finland PLC	BIV6DD4J5	2.30	09/19/2022	09/19/2022	NORDEA BANK ABP	1.41
45,000,000	45,000,000	Rabobank Nederland	BIV6DE024	2.30	09/19/2022	09/19/2022	COOPERATIEVE RABOBANK UA	2.55
10,000,000	10,000,000	Skandinaviska Enskilda Banken AB	BIV6DD711	2.31	09/19/2022	09/19/2022	SKANDINAVISKA ENSKILDA BANKEN AB	0.57
80,000,000	80,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV6DE1E7	2.30	09/19/2022	09/19/2022	SUMITOMO MITSUI TRUST HOLDINGS	4.53
55,000,000	55,000,000	Svenska Handelsbanken	BIV6DD4Z9	2.30	09/19/2022	09/19/2022	SVENSKA HANDELSBANKEN AB	3.11
365,000,000	365,000,000	Time Deposits						20.66
365,000,000	365,000,000	Non-Negotiable Time Deposit Total						20.66



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1,766,830,239	1,765,094,999	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.