



Invesco Liquid Assets Portfolio

Portfolio Holdings

Data as of November 30, 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								
10,000,000	9,992,779	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KDD0	0.29	04/13/2022	04/13/2022	BNP PARIBAS SA	0.47
50,000,000	49,953,337	Ridgefield Funding Co. LLC (CEP-BNP Paribas, S.A.)	76582KE64	0.31	05/06/2022	05/06/2022	BNP PARIBAS SA	2.33
60,000,000	59,946,115	Asset-Backed Commercial Paper						2.79
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5YY9	0.17	12/01/2021	01/04/2022	ANGLESEA FUNDING PLC	1.16
20,000,000	20,000,000	Bedford Row Funding Corp. (CEP-Royal Bank of Canada)	07645RCX2	0.20	12/01/2021	09/01/2022	ROYAL BANK OF CANADA	0.93
50,000,000	50,000,000	Ebury Finance LLC (Multi-CEP)	27873NDJ2	0.20	12/01/2021	01/04/2022	EBURY FINANCE LLC	2.33
95,000,000	95,000,000	Asset-Backed Commercial Paper (Interest Bearing)						4.42
155,000,000	154,946,115	Asset Backed Commercial Paper Total						7.21
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,001,905	Banco Santander, S.A.	05966DD41	0.18	01/18/2022	01/18/2022	BANCO SANTANDER SA	1.16
10,000,000	9,995,872	Bank of Montreal	06367CHF7	0.21	06/24/2022	06/24/2022	BANK OF MONTREAL	0.47
50,000,000	50,000,390	Bank of Nova Scotia	06417MQV0	0.16	12/01/2021	04/20/2022	BANK OF NOVA SCOTIA	2.33
50,000,000	50,000,000	Canadian Imperial Bank of Commerce	13606CWG5	0.18	12/01/2021	06/08/2022	CANADIAN IMPERIAL BANK OF COMMERCE	2.33
60,000,000	60,000,000	CHINA CONSTRUCTION BANK CORP	16955HEN9	0.26	02/25/2022	02/25/2022	CHINA CONSTRUCTION BANK CORP	2.79
14,300,000	14,301,754	Svenska Handelsbanken	86959RPQ7	0.21	01/03/2022	01/03/2022	SVENSKA HANDELSBANKEN AB	0.67
55,000,000	55,000,000	Westpac Banking Corp.	96130AKF4	0.18	12/01/2021	07/15/2022	WESTPAC BANKING CORP	2.56
5,000,000	5,000,000	Westpac Banking Corp.	96130ALL0	0.44	11/23/2022	11/23/2022	WESTPAC BANKING CORP	0.23
269,300,000	269,299,920	Certificates of Deposit						12.52
269,300,000	269,299,920	Certificate of Deposit Total						12.52



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
23,700,000	23,700,000	ANZ New Zealand Int'l Ltd.	0018A3D43	0.21	04/04/2022	04/04/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.10
30,000,000	29,913,300	ANZ New Zealand Int'l Ltd.	0018A3K37	0.37	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.40
20,920,000	20,911,151	ASB Finance Ltd.	0020P3CJ1	0.17	03/18/2022	03/18/2022	COMMONWEALTH BANK OF AUSTRALIA	0.97
30,000,000	29,961,675	ASB Finance Ltd.	0020P3G81	0.21	07/08/2022	07/08/2022	COMMONWEALTH BANK OF AUSTRALIA	1.40
5,000,000	5,000,000	Barclays U.S. CCP Funding LLC 2010-1	06742XMB0	0.11	12/03/2021	12/03/2021	BARCLAYS PLC	0.23
20,000,000	19,996,400	Barclays U.S. CCP Funding LLC 2010-1	06742XKJ5	0.14	01/06/2022	01/06/2022	BARCLAYS PLC	0.93
25,000,000	25,000,000	Barclays U.S. CCP Funding LLC 2010-1	06742XMJ3	0.17	02/10/2022	02/10/2022	BARCLAYS PLC	1.16
30,000,000	29,874,875	Goldman Sachs International	38150ULF6	0.46	11/15/2022	11/15/2022	GOLDMAN SACHS GROUP INC/THE	1.40
15,000,000	14,979,458	Royal Bank of Canada	78013WFG0	0.24	06/16/2022	06/16/2022	ROYAL BANK OF CANADA	0.70
22,850,000	22,850,000	Svenska Handelsbanken A.B.	86960KL34	0.34	11/03/2022	11/03/2022	SVENSKA HANDELSBANKEN AB	1.06
25,000,000	24,961,609	Toronto-Dominion Bank	89119BFN1	0.21	06/22/2022	06/22/2022	TORONTO-DOMINION BANK/THE	1.16
30,000,000	29,945,833	UBS AG (LONDON BRANCH)	90351XHJ5	0.27	08/18/2022	08/18/2022	UBS GROUP AG	1.40
50,000,000	50,000,000	United Overseas Bank Ltd.	91127QF95	0.26	06/09/2022	06/09/2022	UNITED OVERSEAS BANK LTD	2.33
327,470,000	327,094,300	Commercial Paper						15.23
COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	10,000,000	Toronto Dominion Bank	89120DTE9	0.18	12/01/2021	07/08/2022	TORONTO-DOMINION BANK/THE	0.47
10,000,000	10,000,000	Toronto-Dominion Bank (The)	89120DTL3	0.18	12/01/2021	09/06/2022	TORONTO-DOMINION BANK/THE	0.47
30,000,000	29,980,853	UBS AG (LONDON BRANCH)	90276JNE2	0.22	12/01/2021	09/21/2022	UBS GROUP AG	1.40
50,000,000	49,980,853	Commercial Paper (Interest Bearing)						2.33
377,470,000	377,075,154	Financial Company Commercial Paper Total						17.55



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
169,060,387	169,060,387	Sumitomo Mitsui Banking Corp.	BIV5TXPS3	0.06	12/01/2021	12/01/2021	US GOVT COLL	7.86
169,060,387	169,060,387	Repurchase Agreement						7.86
169,060,387	169,060,387	U.S. Government Agency Repurchase Agreement Total						7.86
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV5TXS50	0.20	12/01/2021	12/01/2021	ROYAL BANK OF CANADA	0.93
20,000,000	20,000,000	TD Securities (USA) LLC	BIV5TXRX0	0.18	12/01/2021	12/01/2021	TORONTO-DOMINION BANK/THE	0.93
20,000,000	20,000,000	TD Securities (USA) LLC	BIV5TXRW2	0.14	12/01/2021	12/01/2021	TORONTO-DOMINION BANK/THE	0.93
60,000,000	60,000,000	Repurchase Agreement						2.79
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	Citigroup Global Markets Inc.	BIV5PPMM0	0.56	12/01/2021	02/28/2022	CITIGROUP INC	0.37
10,000,000	10,000,000	Citigroup Global Markets Inc.	BIV5PPPH8	0.54	12/01/2021	03/07/2022	CITIGROUP INC	0.47
35,000,000	35,000,000	Citigroup Global Markets Inc.	BIV5PPNH0	0.55	12/01/2021	03/07/2022	CITIGROUP INC	1.63
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV4LZCT1	0.37	12/01/2021	12/07/2021	JPMORGAN CHASE & CO	3.02
7,000,000	7,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	0.27	12/01/2021	12/07/2021	JPMORGAN CHASE & CO	0.33
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5RT4A6	0.43	12/01/2021	02/28/2022	JPMORGAN CHASE & CO	0.70
25,000,000	25,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.20	12/01/2021	12/01/2021	mitsubishi ufj financial group inc	1.16
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.25	12/01/2021	12/01/2021	SOCIETE GENERALE SA	1.16
65,000,000	65,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV5LDSH6	0.18	12/01/2021	12/01/2021	SOCIETE GENERALE SA	3.02
255,000,000	255,000,000	Repurchase Agreement - Open						11.86
REPURCHASE AGREEMENT - TERM								
20,000,000	20,000,000	BMO Capital Markets Corp.	BIV5TK033	0.17	12/01/2021	12/01/2021	BANK OF MONTREAL	0.93
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV5TK0A7	0.22	12/01/2021	12/01/2021	BANK OF MONTREAL	0.47
27,000,000	27,000,000	BMO Capital Markets Corp.	BIV5TXRV4	0.16	12/07/2021	12/07/2021	BANK OF MONTREAL	1.26
2,000,000	2,000,000	Credit Suisse Securities (USA) LLC	BIV5TXVU1	0.34	12/01/2021	01/04/2022	CREDIT SUISSE GROUP AG	0.09
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV5TPCP0	0.19	12/03/2021	12/03/2021	ROYAL BANK OF CANADA	0.93
79,000,000	79,000,000	Repurchase Agreement - Term						3.67
394,000,000	394,000,000	Other Repurchase Agreement Total						18.32



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV5TXPQ7	0.05	12/01/2021	12/01/2021	US TREASURY COLLATERAL	4.65
100,000,000	100,000,000	Repurchase Agreement						4.65
100,000,000	100,000,000	U.S. Treasury Repurchase Agreement Total						4.65
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
5,000,000	4,999,952	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UZ31	0.20	12/03/2021	12/03/2021	AGRICULTURAL BANK OF CHINA LTD	0.23
25,000,000	24,982,950	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850VC34	0.23	03/03/2022	03/03/2022	AGRICULTURAL BANK OF CHINA LTD	1.16
25,000,000	24,980,625	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850VC42	0.00	03/04/2022	03/04/2022	AGRICULTURAL BANK OF CHINA LTD	1.16
50,000,000	50,000,000	Bank of China Ltd	06119RBJ3	0.28	02/18/2022	02/18/2022	BANK OF CHINA LTD	2.33
70,000,000	69,969,375	DEXIA CREDIT LOCAL - (ST) GTD	25215WBU0	0.14	02/28/2022	02/28/2022	BELGIUM (KINGDOM OF); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	3.26
175,000,000	174,932,902	Commercial Paper						8.14
175,000,000	174,932,902	Non-Financial Company Commercial Paper Total						8.14
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	0.14	12/07/2021	12/07/2021	SUMITOMO MITSUI FINANCIAL GROUP INC	0.43
2,500,000	2,500,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.12	12/07/2021	12/07/2021	PNC FINANCIAL SERVICES GROUP INC (THE)	0.12
11,700,000	11,700,000	Taxable Variable-Rate Note						0.54
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	0.08	12/07/2021	12/07/2021	CITIGROUP INC	0.11
16,400,000	16,400,000	Metropolitan Transportation Authority; Subseries 2012 G-1, VRD RB (LOC-Barclays Bank PLC)	59261AB22	0.05	12/01/2021	12/01/2021	BARCLAYS PLC	0.76
82,040,000	82,040,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	0.06	12/07/2021	12/07/2021	UNIVERSITY OF TEXAS SYSTEM	3.82
100,840,000	100,840,000	Variable Rate Demand Note						4.69
112,540,000	112,540,000	Variable Rate Demand Note Total						5.23



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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).