Invesco US Dollar Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund

Invesco Liquidity Funds plc

Portfolio Holdings

Data as of 9 October 2026

Short-Term Ratings

Fund ratings have been solicited and financed by Invesco.

Quantity (Par)	Security Description	Country	Final Maturity Date	Maturity Date	Associated Issuer	ISIN/Cusip	S&P	Moody's	Fitch	% of Portfolio
ASSET-BACKED COMMERCIAL PAPER										
55,000,000	ANGLESEA FUNDING PLC (MULTI-CEP)	CA	10/19/2026	10/19/2026	ANGLESEA FUNDING PLC	XS3517400191	A-1	P-1	NR	0.46
50,000,000	COLLATERALIZED COMMERCIAL PAPER III CO., PLC (CEP-JPMORGAN SECURITIES PLC)	US	12/11/2026	12/11/2026	JPMORGAN CHASE & CO	XS3410937836	A-1+	P-1	NR	0.42
50,000,000	COLLATERALIZED COMMERCIAL PAPER V CO., LLC (CEP-JPMORGAN SECURITIES LLC)	US	01/25/2027	01/25/2027	JPMORGAN CHASE & CO	19423RT74	A-1	P-1	F1+	0.42
50,000,000	CONCORD MINUTEMEN CAPITAL CO., LLC SERIES A (MULTI-CEP)	FR	10/28/2026	10/28/2026	CONCORD MINUTEMEN CAPITAL CO., LLC SERIES A (MULTI-CEP)	2063C1KU3	A-1	P-1	NR	0.42
50,000,000	GLENCOVE FUNDING DAC/LLC (CEP-STANDARD CHARTERED BANK)	GB	12/03/2026	12/03/2026	STANDARD CHARTERED PLC	XS3498877037	A-1	P-1	NR	0.42
100,000,000	IONIC FUNDING LLC SERIES II (CEP-CITIBANK NA)	US	01/06/2027	01/06/2027	CITIGROUP INC	46222VN69	A-1	NR	F1	0.84
50,000,000	MATCHPOINT FINANCE PLC (CEP-BNP PARIBAS S.A.)	FR	12/17/2026	12/17/2026	BNP PARIBAS SA	57666BMH0	A-1	P-1	NR	0.42
75,000,000	PORTDALON SAS?(CEP- BPCE SA)	FR	10/13/2026	10/13/2026	BPCE SA	XS3506854994	A-1	P-1	NR	0.63
19,920,000	RIDGEFIELD FUNDING CO. LLC (CEP-BNP PARIBAS S.A.)	FR	11/20/2026	11/20/2026	BNP PARIBAS SA	76582KLL3	A-1	P-1	NR	0.17
100,000,000	RIDGEFIELD FUNDING CO. LLC (CEP-BNP PARIBAS S.A.)	FR	12/04/2026	12/04/2026	BNP PARIBAS SA	76582KM40	A-1	P-1	NR	0.84
599,920,000	**ASSET-BACKED COMMERCIAL PAPER TOTAL**									**5.04**
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)										
25,000,000	PARADELLE FUNDING LLC (CEP-THE TORONTO-DOMINION BANK)	CA	11/20/2026	10/13/2026	TORONTO-DOMINION BANK/THE	69901Q4U8	A-1	P-1	NR	0.21
65,000,000	PARK AVENUE COLLATERALIZED NOTES (CEP-JPMORGAN SECURITIES LLC)	US	03/04/2027	10/13/2026	JPMORGAN CHASE & CO	70018RGU1	A-1	P-1	F1+	0.55
50,000,000	PARK AVENUE COLLATERALIZED NOTES (CEP-JPMORGAN SECURITIES LLC)	US	07/22/2027	07/22/2027	JPMORGAN CHASE & CO	70018RJW4	A-1	P-1	F1+	0.42

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ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)										
50,000,000	PARK AVENUE COLLATERALIZED NOTES (CEP-JPMORGAN SECURITIES LLC)	US	08/09/2027	08/09/2027	JPMORGAN CHASE & CO	70018RKK8	A-1	P-1	F1+	0.42
100,000,000	PARK AVENUE COLLATERALIZED NOTES (CEP-JPMORGAN SECURITIES LLC)	US	08/19/2027	08/19/2027	JPMORGAN CHASE & CO	70018RKS1	A-1	P-1	F1+	0.84
290,000,000	**ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING) TOTAL**									**2.44**
CALL DEPOSIT ACCOUNT										
1,000,000	SOCIETE GENERALE	FR	10/13/2026	10/13/2026	SOCIETE GENERALE SA	BIV3ZPY25	A-1	P-1	F1	0.01
199,000,000	SOCIETE GENERALE	FR	10/13/2026	10/13/2026	SOCIETE GENERALE SA	BIV51BSW9	A-1	P-1	F1	1.67
200,000,000	**CALL DEPOSIT ACCOUNT TOTAL**									**1.68**
CERTIFICATES OF DEPOSIT										
15,000,000	BANK OF AMERICA NA	US	04/01/2027	04/01/2027	BANK OF AMERICA CORP	06050TPV8	A-1	P-1	F1+	0.13
75,000,000	BANK OF AMERICA NA	US	02/05/2027	02/05/2027	BANK OF AMERICA CORP	06054RFH0	A-1	P-1	F1+	0.63
50,000,000	BANK OF MONTREAL	CA	09/10/2027	10/13/2026	BANK OF MONTREAL	06370BB52	A-1	P-1	F1+	0.42
100,000,000	BANK OF TOKYO-MITSUBISHI UFJ, LTD. (THE)	JP	01/19/2027	10/13/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	55381BVZ8	A-1	P-1	F1	0.84
50,000,000	BARCLAYS BANK PLC	GB	12/01/2026	12/01/2026	BARCLAYS PLC	06745GKY6	A-1	P-1	F1+	0.42
20,000,000	CANADIAN IMPERIAL BANK OF COMMERCE	CA	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	13606DTQ5	A-1	P-1	F1+	0.17
100,000,000	CANADIAN IMPERIAL BANK OF COMMERCE	CA	07/08/2027	07/08/2027	CANADIAN IMPERIAL BANK OF COMMERCE	13606DXL1	A-1	P-1	F1+	0.84
50,000,000	CREDIT INDUSTRIEL ET COMMERCIAL	FR	02/02/2027	02/02/2027	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	22536WSE7	A-1	P-1	F1+	0.42
90,000,000	KBC BANK NV (NEW YORK BRANCH)	BE	12/09/2026	12/09/2026	KBC GROEP NV	4823TD4K4	A-1	P-1	F1+	0.76

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CERTIFICATES OF DEPOSIT										
35,000,000	KEB HANA BANK USA NA (NEW YORK BRANCH)	KR	12/23/2026	10/13/2026	HANA FINANCIAL GROUP INC	48723KEE6	A-1	P-1	F1+	0.29
80,000,000	KEB HANA BANK USA NA (NEW YORK BRANCH)	KR	11/05/2026	11/05/2026	HANA FINANCIAL GROUP INC	48723KEK2	A-1	P-1	F1+	0.67
50,000,000	KEB HANA BANK USA NA (NEW YORK BRANCH)	KR	11/10/2026	11/10/2026	HANA FINANCIAL GROUP INC	48723KEM8	A-1	P-1	F1+	0.42
50,000,000	KEB HANA BANK USA NA (NEW YORK BRANCH)	KR	01/06/2027	10/13/2026	HANA FINANCIAL GROUP INC	48723KEP1	A-1	P-1	F1+	0.42
150,000,000	OVERSEA-CHINESE BANKING CORP. LTD.	SG	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	69033NPW9	A-1+	P-1	F1+	1.26
100,000,000	OVERSEA-CHINESE BANKING CORP. LTD.	SG	12/21/2026	12/21/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	69033NQN8	A-1+	P-1	F1+	0.84
100,000,000	OVERSEA-CHINESE BANKING CORP. LTD.	SG	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	69033NRY3	A-1+	P-1	F1+	0.84
25,000,000	ROYAL BANK OF CANADA	CA	03/12/2027	03/12/2027	ROYAL BANK OF CANADA	78015J2H9	A-1+	P-1	F1+	0.21
15,000,000	STANDARD CHARTERED BANK	GB	01/11/2027	10/13/2026	STANDARD CHARTERED PLC	85325VXD7	A-1	P-1	F1+	0.13
150,000,000	STANDARD CHARTERED BANK	GB	03/11/2027	10/13/2026	STANDARD CHARTERED PLC	85325VYS3	A-1	P-1	F1+	1.26
50,000,000	STANDARD CHARTERED BANK	GB	03/15/2027	10/13/2026	STANDARD CHARTERED PLC	85325VYT1	A-1	P-1	F1+	0.42
50,000,000	TORONTO-DOMINION BANK (THE)	CA	04/22/2027	04/22/2027	TORONTO-DOMINION BANK/THE	89115M2Y1	A-1	P-1	F1+	0.42
25,000,000	TORONTO-DOMINION BANK (THE)	CA	03/12/2027	03/12/2027	TORONTO-DOMINION BANK/THE	89115M3E4	A-1	P-1	F1+	0.21
100,000,000	TORONTO-DOMINION BANK (THE)	CA	05/27/2027	10/13/2026	TORONTO-DOMINION BANK/THE	89115M3Q7	A-1	P-1	F1+	0.84
25,000,000	WESTPAC BANKING CORP.	AU	03/04/2027	03/04/2027	WESTPAC BANKING CORP	96130AH35	A-1+	P-1	F1+	0.21
36,350,000	WESTPAC BANKING CORP.	AU	03/16/2027	03/16/2027	WESTPAC BANKING CORP	96130AH92	A-1+	P-1	F1+	0.31
200,000,000	WOORI BANK (LOS ANGELES BRANCH)	KR	10/22/2026	10/22/2026	WOORI FINANCIAL GROUP INC	98106J3E3	A-1	P-1	F1+	1.68

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1,791,350,000	**CERTIFICATES OF DEPOSIT TOTAL**									**15.05**
COMMERCIAL PAPER										
50,000,000	BANK OF NEW YORK MELLON CORP.	US	09/27/2027	09/27/2027	BANK OF NEW YORK MELLON CORP/THE	06406XWT7	A-1+	P-1	F1+	0.42
50,000,000	BANK OF NEW ZEALAND	AU	01/11/2027	01/11/2027	NATIONAL AUSTRALIA BANK LTD	06406QNB1	A-1+	P-1	F1	0.42
25,000,000	BANK OF NEW ZEALAND	NZ	02/26/2027	02/26/2027	NATIONAL AUSTRALIA BANK LTD	06406QPS2	A-1+	P-1	F1	0.21
100,000,000	BARCLAYS BANK UK PLC	GB	10/16/2026	10/16/2026	BARCLAYS PLC	06744RKG2	A-1	P-1	F1+	0.84
100,000,000	BARCLAYS U.S. CCP FUNDING LLC 2010-1	GB	02/12/2027	02/12/2027	BARCLAYS PLC	06741EPC8	A-1+	P-1	F1	0.84
75,000,000	BARCLAYS U.S. CCP FUNDING LLC 2010-1	GB	02/16/2027	02/16/2027	BARCLAYS PLC	06741EPG9	A-1+	P-1	F1+	0.63
25,000,000	BOFA SECURITIES INC	US	11/23/2026	11/23/2026	BANK OF AMERICA CORP	06054PLP9	A-1	P-1	F1+	0.21
100,000,000	BOFA SECURITIES INC	US	12/02/2026	12/02/2026	BANK OF AMERICA CORP	06054PM29	A-1	P-1	F1+	0.84
50,000,000	BOFA SECURITIES INC	US	03/01/2027	03/01/2027	BANK OF AMERICA CORP	06054PQ17	A-1	P-1	F1+	0.42
50,600,000	BOFA SECURITIES INC	US	03/15/2027	03/15/2027	BANK OF AMERICA CORP	06054PQF6	A-1	P-1	F1+	0.43
200,000,000	CAISSE DES DEPOTS ET CONSIGNATIONS	FR	11/02/2026	11/02/2026	FRANCE (REPUBLIC OF)	12800BL26	A-1	P-1	F1+	1.68
180,000,000	CATERPILLAR FINANCIAL SERVICES CORP.	US	10/20/2026	10/20/2026	CATERPILLAR INC	14912EKL0	A-1	P-1	F1	1.51
150,000,000	CATERPILLAR FINANCIAL SERVICES CORP.	US	10/22/2026	10/22/2026	CATERPILLAR INC	14912EKN6	A-1	P-1	F1	1.26
200,000,000	CDP FINANCIAL INC.	CA	10/13/2026	10/13/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12509TKD8	A-1+	P-1	F1+	1.68
100,000,000	CDP FINANCIAL INC.	CA	10/15/2026	10/15/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12509TKF3	A-1+	P-1	F1+	0.84
50,000,000	DBS BANK LTD.	SG	02/05/2027	02/05/2027	DBS GROUP HOLDINGS LTD	23305EP56	A-1+	P-1	F1+	0.42

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COMMERCIAL PAPER										
50,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	DE	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	A-1	P-1	F1+	0.42
100,000,000	ERSTE ABWICKLUNGSANSTALT	DE	11/02/2026	11/02/2026	ERSTE ABWICKLUNGSANSTALT	29604DL24	A-1+	P-1	F1+	0.84
89,500,000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	CA	10/29/2026	10/29/2026	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GKV4	A-1	P-1	F1+	0.75
47,900,000	HOME DEPOT INC	US	11/04/2026	11/04/2026	HOME DEPOT INC	43707ML47	A-1	P-1	F1	0.40
130,000,000	ING BANK NV	NL	02/01/2027	02/01/2027	ING GROEP NV	45687UP10	A-1	P-1	F1+	1.09
20,000,000	ING BANK NV	NL	09/17/2027	09/17/2027	ING GROEP NV	45687UWH7	A-1	P-1	F1+	0.17
50,000,000	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	KR	10/23/2026	10/23/2026	KOREA (REPUBLIC OF)	5006E1KP8	A-1+	P-1	F1+	0.42
250,000,000	KREDITANSTALT FUR WIEDERAUFBAU	DE	10/14/2026	10/14/2026	GERMANY (FEDERAL REPUBLIC OF)	48246UKE5	A-1+	P-1	F1+	2.10
3,290,000	KREDITANSTALT FUR WIEDERAUFBAU	DE	01/22/2027	01/22/2027	GERMANY (FEDERAL REPUBLIC OF)	48246UNN2	A-1+	P-1	F1+	0.03
92,500,000	KREDITANSTALT FUR WIEDERAUFBAU	DE	02/08/2027	02/08/2027	GERMANY (FEDERAL REPUBLIC OF)	48246UP83	A-1+	P-1	F1+	0.78
50,000,000	LLOYDS BANK PLC	GB	12/18/2026	12/18/2026	LLOYDS BANKING GROUP PLC	53943HMJ7	A-1	P-1	F1+	0.42
100,000,000	LLOYDS BANK PLC	GB	10/19/2026	10/19/2026	LLOYDS BANKING GROUP PLC	53943SKK2	A-1	P-1	F1+	0.84
100,180,000	LLOYDS BANK PLC	GB	10/20/2026	10/20/2026	LLOYDS BANKING GROUP PLC	53943SKL0	A-1	P-1	F1+	0.84
100,000,000	LLOYDS BANK PLC	GB	12/09/2026	12/09/2026	LLOYDS BANKING GROUP PLC	53943SM95	A-1	P-1	F1+	0.84
50,000,000	NATIONWIDE BUILDING SOCIETY	GB	10/22/2026	10/22/2026	NATIONWIDE BUILDING SOCIETY	6385E1KN0	A-1	P-1	F1+	0.42
84,000,000	NESTLE CAPITAL CORP.	CH	10/13/2026	10/13/2026	NESTLE SA	64106HKD2	A-1+	P-1	F1+	0.71

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COMMERCIAL PAPER										
35,000,000	NOVARTIS FINANCE CORP.	CH	10/20/2026	10/20/2026	NOVARTIS AG	6698M5KL2	A-1+	P-1	NR	0.29
143,300,000	NOVARTIS FINANCE CORP.	CH	11/02/2026	11/02/2026	NOVARTIS AG	6698M5L23	A-1+	P-1	NR	1.20
30,000,000	NRW BANK	DE	10/16/2026	10/16/2026	NORTH-RHINE WESTPHALIA STATE OF	62939MKG1	A-1+	P-1	F1+	0.25
150,000,000	NRW BANK	DE	11/02/2026	11/02/2026	NORTH-RHINE WESTPHALIA STATE OF	62939ML21	A-1+	P-1	F1+	1.26
200,000,000	ONTARIO (PROVINCE OF)	CA	10/27/2026	10/27/2026	ONTARIO (PROVINCE OF)	68323KKT8	A-1+	P-1	F1+	1.68
200,000,000	ONTARIO (PROVINCE OF)	CA	11/04/2026	11/04/2026	ONTARIO (PROVINCE OF)	68323KL42	A-1+	P-1	F1+	1.68
80,000,000	OVERSEA-CHINESE BANKING CORP. LTD.	SG	10/28/2026	10/28/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	69034BKU3	A-1+	P-1	F1+	0.67
75,000,000	ROYAL BANK OF CANADA	CA	07/26/2027	07/26/2027	ROYAL BANK OF CANADA	78013WUS7	A-1+	P-1	F1+	0.63
25,000,000	ROYAL BANK OF CANADA	CA	06/14/2027	06/14/2027	ROYAL BANK OF CANADA	78015DTE0	A-1+	P-1	F1+	0.21
50,000,000	ROYAL BANK OF CANADA	CA	06/17/2027	06/17/2027	ROYAL BANK OF CANADA	78015DTH3	A-1+	P-1	F1+	0.42
250,000,000	ROYAL BANK OF SCOTLAND PLC	GB	10/13/2026	10/13/2026	NATWEST GROUP PLC	63906FKD0	A-1	P-1	F1+	2.10
132,305,000	SUMITOMO MITSUI TRUST BANK LTD.	JP	10/14/2026	10/14/2026	SUMITOMO MITSUI TRUST GROUP INC	86563HKE9	A-1	P-1	F1	1.11
50,000,000	UBS AG	CH	02/05/2027	02/05/2027	UBS GROUP AG	90357BP58	A-1	P-1	F1+	0.42
25,000,000	UBS AG	CH	03/17/2027	03/17/2027	UBS GROUP AG	90357BQH1	A-1	P-1	F1+	0.21
186,900,000	UNILEVER FINANCE NETHERLANDS BV	GB	10/13/2026	10/13/2026	UNILEVER PLC	90478DKD6	A-1	P-1	NR	1.57
145,000,000	WAL-MART STORES, INC.	US	10/13/2026	10/13/2026	WALMART INC	93114FKD5	A-1+	P-1	F1+	1.22
202,000,000	WAL-MART STORES, INC.	US	10/19/2026	10/19/2026	WALMART INC	93114FKK9	A-1+	P-1	F1+	1.70
75,000,000	WELLS FARGO SECURITIES, LLC	US	02/02/2027	02/02/2027	WELLS FARGO & COMPANY	95008BP27	A-1	P-1	F1+	0.63

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4,877,475,000	**COMMERCIAL PAPER TOTAL**									**40.98**
COMMERCIAL PAPER (INTEREST BEARING)										
75,000,000	ASB BANK LTD	NZ	02/24/2027	10/13/2026	COMMONWEALTH BANK OF AUSTRALIA	0020NACU2	A-1+	P-1	F1+	0.63
50,000,000	BANK OF MONTREAL	CA	09/02/2027	10/13/2026	BANK OF MONTREAL	06367L4U8	A-1	P-1	F1+	0.42
50,000,000	BANK OF MONTREAL	CA	09/09/2027	10/13/2026	BANK OF MONTREAL	06367L4X2	A-1	P-1	F1+	0.42
50,000,000	BARCLAYS U.S. CCP FUNDING LLC 2010-1	GB	05/04/2027	10/13/2026	BARCLAYS PLC	06741HSX2	A-1	P-1	F1	0.42
15,000,000	BOFA SECURITIES INC	US	11/16/2026	10/13/2026	BANK OF AMERICA CORP	06054CMX0	A-1	P-1	F1+	0.13
105,000,000	CDP FINANCIAL INC.	CA	03/04/2027	10/13/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12509QDF7	A-1+	P-1	F1+	0.88
75,000,000	COMMONWEALTH BANK OF AUSTRALIA	AU	04/15/2027	10/13/2026	COMMONWEALTH BANK OF AUSTRALIA	20272FHF5	A-1+	P-1	F1+	0.63
55,000,000	ING (US) FUNDING LLC	US	11/02/2026	10/13/2026	ING GROEP NV	44988GHZ4	A-1	P-1	NR	0.46
50,000,000	ING (US) FUNDING LLC	NL	05/03/2027	10/13/2026	ING GROEP NV	44988GJV1	A-1	P-1	NR	0.42
110,000,000	ING (US) FUNDING LLC	NL	05/06/2027	10/13/2026	ING GROEP NV	44988GJX7	A-1	P-1	NR	0.92
50,000,000	ING (US) FUNDING LLC	NL	03/08/2027	10/13/2026	ING GROEP NV	44988GJY5	A-1	P-1	NR	0.42
100,000,000	NATIONAL AUSTRALIA BANK LTD.	AU	12/04/2026	10/13/2026	NATIONAL AUSTRALIA BANK LTD	63254G3P8	A-1+	P-1	F1+	0.84
100,000,000	NATIONAL AUSTRALIA BANK LTD.	AU	05/07/2027	10/13/2026	NATIONAL AUSTRALIA BANK LTD	63254G6E0	A-1+	P-1	F1+	0.84
12,000,000	PERSHING LLC	US	08/19/2027	10/13/2026	BANK OF NEW YORK MELLON CORP/THE	71530HAC6	A-1	P-1	NR	0.10
100,000,000	SWEDBANK AB	SE	05/04/2027	10/13/2026	SWEDBANK AB	87020YJA7	A-1+	P-1	F1+	0.84
60,000,000	UBS AG (LONDON BRANCH)	CH	02/25/2027	10/13/2026	UBS GROUP AG	90276JA48	A-1	P-1	F1+	0.50

Invesco US Dollar Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund

Invesco Liquidity Funds plc

Portfolio Holdings

Data as of 9 October 2026

							Short-Term Ratings			
							Fund ratings have been solicited and financed by Invesco.			
Quantity (Par)	Security Description	Country	Final Maturity Date	Maturity Date	Associated Issuer	ISIN/Cusip	S&P	Moody's	Fitch	% of Portfolio
COMMERCIAL PAPER (INTEREST BEARING)										
100,000,000	UBS AG (LONDON BRANCH)	GB	06/07/2027	06/07/2027	UBS GROUP AG	90276JE36	A-1	P-1	F1+	0.84
40,000,000	UBS AG (LONDON BRANCH)	CH	02/08/2027	10/13/2026	UBS GROUP AG	90276JZX7	A-1	P-1	F1+	0.34
100,000,000	UNITED OVERSEAS BANK LTD.	SG	03/01/2027	10/13/2026	UNITED OVERSEAS BANK LTD	91127RNK9	A-1+	P-1	F1+	0.84
50,000,000	UNITED OVERSEAS BANK LTD.	SG	02/16/2027	10/13/2026	UNITED OVERSEAS BANK LTD	91127RNL7	A-1+	P-1	F1+	0.42
100,000,000	WESTPAC BANKING CORP.	AU	05/06/2027	10/13/2026	WESTPAC BANKING CORP	9612CACH8	A-1+	P-1	F1+	0.84
1,447,000,000	**COMMERCIAL PAPER (INTEREST BEARING) TOTAL**									**12.16**
EURO CERTIFICATE OF DEPOSIT - 0% CPN										
50,000,000	RABOBANK NEDERLAND AUSTRALIA LTD.	NL	02/08/2027	02/08/2027	COOPERATIEVE RABOBANK UA	XS3468035764	A-1	P-1	F1+	0.42
200,000,000	TORONTO DOMINION BANK	CA	11/12/2026	11/12/2026	TORONTO-DOMINION BANK/THE	XS3507769829	A-1	P-1	F1+	1.68
250,000,000	**EURO CERTIFICATE OF DEPOSIT - 0% CPN TOTAL**									**2.10**
TIME DEPOSITS										
500,000,000	AUSTRALIA & NEW ZEALAND BANKING GROUP, LTD.	AU	10/13/2026	10/13/2026	ANZ GROUP HOLDINGS LTD	BIVAF3RD4	A-1+	P-1	F1+	4.20
325,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	CA	10/13/2026	10/13/2026	CANADIAN IMPERIAL BANK OF COMMERCE	BIVAF4LT3	A-1	P-1	F1+	2.73
500,000,000	DNB BANK ASA	NO	10/13/2026	10/13/2026	DNB BANK ASA	BIVAF3SU5	A-1+	P-1	NR	4.20
121,000,000	MIZUHO BANK LTD.	JP	10/13/2026	10/13/2026	MIZUHO FINANCIAL GROUP INC	BIVAF5ZA6	A-1	P-1	F1	1.02
500,000,000	RABOBANK NEDERLAND	NL	10/13/2026	10/13/2026	COOPERATIEVE RABOBANK UA	BIVAF5Z99	A-1	P-1	F1+	4.20

Invesco US Dollar Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund

Invesco Liquidity Funds plc

Portfolio Holdings

Data as of 9 October 2026

							Short-Term Ratings			
							Fund ratings have been solicited and financed by Invesco.			
Quantity (Par)	**Security Description**	**Country**	**Final Maturity Date**	**Maturity Date**	**Associated Issuer**	**ISIN/Cusip**	**S&P**	**Moody's**	**Fitch**	**% of Portfolio**
TIME DEPOSITS										
500,000,000	SVENSKA HANDELSBANKEN	SE	10/13/2026	10/13/2026	SVENSKA HANDELSBANKEN AB	BIVAF3QM5	A-1+	P-1	F1+	4.20
2,446,000,000	**TIME DEPOSITS TOTAL**									**20.55**
11,901,745,000	**GRAND TOTAL**									**100.00**

Holdings shown are unaudited and are derived from the fund's unofficial books and records. They may not be representative of current or future investments. Fund holdings should not be relied upon when making investment decisions and should not be construed as research or investment advice with respect to any particular security.
The holdings report reflects certain information relating to the portfolio's traded positions as at the specified date. It excludes cash, accrued income, and payables/receivables. As a result, the total assets shown will not reconcile to the fund's net asset value. Holdings are subject to change.