

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Invesco Liquid Assets Portfolio		76-0408552	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Investor Service	1-800-959-4246	WWW.INVESCO.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
11 GREENWAY PLAZA, SUITE 1000		HOUSTON, TX 77046-1113	
8 Date of action		9 Classification and description	
See Attachment		Distribution in excess of current and accumulated E&P	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Attachment		See Attachment	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ The Fund paid a monthly distribution to shareholders from January 2024 to August 2024.
Each distribution constitutes a non-taxable return of capital.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ Each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For the non-taxable return of capital see attachments.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ The Fund's current and accumulated earnings were compared to distributions paid during the period ended August 2024. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended August 28, 2024 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
I.R.C. Sections 301, 316, 852.

18 Can any resulting loss be recognized? ▶ No.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
This organizational action is reportable with respect to calendar year 2024.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ _____ Date ▶ _____

Print your name ▶ Tanya Loden (A signed copy is maintained by the issuer) Title ▶ Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Invesco Liquid Assets Portfolio
76-0408552
Attachment to Form 8937
Distributions reported per share

Security Description	Cusip	Ticker	Payable Date	Total Distribution	Income Dividends	Short-Term Capital Gains	Total Ordinary Dividends	Capital Gains	Tax Exempt Dividends	Liquidation Distribution	Return of Capital
Invesco Liquid Assets Portfolio Cash Management	825252737	LPMXX	1/31/2024	0.00454758	0.00439494	0.00000000	0.00439494	0.00000000	0.00000000	0.00000000	0.00015264
Invesco Liquid Assets Portfolio Cash Management	825252737	LPMXX	2/29/2024	0.00421401	0.00407256	0.00000000	0.00407256	0.00000000	0.00000000	0.00000000	0.00014145
Invesco Liquid Assets Portfolio Cash Management	825252737	LPMXX	3/28/2024	0.00448643	0.00433584	0.00000000	0.00433584	0.00000000	0.00000000	0.00000000	0.00015059
Invesco Liquid Assets Portfolio Cash Management	825252737	LPMXX	4/30/2024	0.00432166	0.00417660	0.00000000	0.00417660	0.00000000	0.00000000	0.00000000	0.00014506
Invesco Liquid Assets Portfolio Cash Management	825252737	LPMXX	5/31/2024	0.00444040	0.00429135	0.00000000	0.00429135	0.00000000	0.00000000	0.00000000	0.00014965
Invesco Liquid Assets Portfolio Cash Management	825252737	LPMXX	6/28/2024	0.00426766	0.00412441	0.00000000	0.00412441	0.00000000	0.00000000	0.00000000	0.00014325
Invesco Liquid Assets Portfolio Cash Management	825252737	LPMXX	7/31/2024	0.00440763	0.00425968	0.00000000	0.00425968	0.00000000	0.00000000	0.00000000	0.00014795
Invesco Liquid Assets Portfolio Cash Management	825252737	LPMXX	8/28/2024	0.00383586	0.00370711	0.00000000	0.00370711	0.00000000	0.00000000	0.00000000	0.00012875
Total				0.03452123	0.03336249	0.00000000	0.03336249	0.00000000	0.00000000	0.00000000	0.00115874
Invesco Liquid Assets Portfolio CAVU Securities	825252398	CVPIX	1/31/2024	0.00461551	0.00446059	0.00000000	0.00446059	0.00000000	0.00000000	0.00000000	0.00015492
Invesco Liquid Assets Portfolio CAVU Securities	825252398	CVPIX	2/29/2024	0.00427749	0.00413391	0.00000000	0.00413391	0.00000000	0.00000000	0.00000000	0.00014358
Invesco Liquid Assets Portfolio CAVU Securities	825252398	CVPIX	3/28/2024	0.00455429	0.00440142	0.00000000	0.00440142	0.00000000	0.00000000	0.00000000	0.00015287
Invesco Liquid Assets Portfolio CAVU Securities	825252398	CVPIX	4/30/2024	0.00438730	0.00424004	0.00000000	0.00424004	0.00000000	0.00000000	0.00000000	0.00014726
Invesco Liquid Assets Portfolio CAVU Securities	825252398	CVPIX	5/31/2024	0.00450821	0.00435689	0.00000000	0.00435689	0.00000000	0.00000000	0.00000000	0.00015132
Invesco Liquid Assets Portfolio CAVU Securities	825252398	CVPIX	6/28/2024	0.00433328	0.00418783	0.00000000	0.00418783	0.00000000	0.00000000	0.00000000	0.00014545
Invesco Liquid Assets Portfolio CAVU Securities	825252398	CVPIX	7/31/2024	0.00447555	0.00432532	0.00000000	0.00432532	0.00000000	0.00000000	0.00000000	0.00015203
Invesco Liquid Assets Portfolio CAVU Securities	825252398	CVPIX	8/28/2024	0.00389487	0.00376414	0.00000000	0.00376414	0.00000000	0.00000000	0.00000000	0.00013073
Total				0.03504650	0.03387014	0.00000000	0.03387014	0.00000000	0.00000000	0.00000000	0.00117636
Invesco Liquid Assets Portfolio Corporate	825252554	LPCXX	1/31/2024	0.00459007	0.00443600	0.00000000	0.00443600	0.00000000	0.00000000	0.00000000	0.00015407
Invesco Liquid Assets Portfolio Corporate	825252554	LPCXX	2/29/2024	0.00425376	0.00411098	0.00000000	0.00411098	0.00000000	0.00000000	0.00000000	0.00014278
Invesco Liquid Assets Portfolio Corporate	825252554	LPCXX	3/28/2024	0.00452887	0.00437685	0.00000000	0.00437685	0.00000000	0.00000000	0.00000000	0.00015202
Invesco Liquid Assets Portfolio Corporate	825252554	LPCXX	4/30/2024	0.00436271	0.00421627	0.00000000	0.00421627	0.00000000	0.00000000	0.00000000	0.00014644
Invesco Liquid Assets Portfolio Corporate	825252554	LPCXX	5/31/2024	0.00448280	0.00433233	0.00000000	0.00433233	0.00000000	0.00000000	0.00000000	0.00015047
Invesco Liquid Assets Portfolio Corporate	825252554	LPCXX	6/28/2024	0.00430882	0.00416419	0.00000000	0.00416419	0.00000000	0.00000000	0.00000000	0.00014463
Invesco Liquid Assets Portfolio Corporate	825252554	LPCXX	7/31/2024	0.00445043	0.00430105	0.00000000	0.00430105	0.00000000	0.00000000	0.00000000	0.00014938
Invesco Liquid Assets Portfolio Corporate	825252554	LPCXX	8/28/2024	0.00387304	0.00374304	0.00000000	0.00374304	0.00000000	0.00000000	0.00000000	0.00013000
Total				0.03485050	0.03368071	0.00000000	0.03368071	0.00000000	0.00000000	0.00000000	0.00116979
Invesco Liquid Assets Portfolio Institutional	825252729	LAPXX	1/31/2024	0.00461552	0.00446060	0.00000000	0.00446060	0.00000000	0.00000000	0.00000000	0.00015492
Invesco Liquid Assets Portfolio Institutional	825252729	LAPXX	2/29/2024	0.00427751	0.00413393	0.00000000	0.00413393	0.00000000	0.00000000	0.00000000	0.00014358
Invesco Liquid Assets Portfolio Institutional	825252729	LAPXX	3/28/2024	0.00455429	0.00440142	0.00000000	0.00440142	0.00000000	0.00000000	0.00000000	0.00015287
Invesco Liquid Assets Portfolio Institutional	825252729	LAPXX	4/30/2024	0.00438729	0.00424003	0.00000000	0.00424003	0.00000000	0.00000000	0.00000000	0.00014726
Invesco Liquid Assets Portfolio Institutional	825252729	LAPXX	5/31/2024	0.00450820	0.00435688	0.00000000	0.00435688	0.00000000	0.00000000	0.00000000	0.00015132
Invesco Liquid Assets Portfolio Institutional	825252729	LAPXX	6/28/2024	0.00433329	0.00418784	0.00000000	0.00418784	0.00000000	0.00000000	0.00000000	0.00014545
Invesco Liquid Assets Portfolio Institutional	825252729	LAPXX	7/31/2024	0.00447554	0.00432531	0.00000000	0.00432531	0.00000000	0.00000000	0.00000000	0.00015203
Invesco Liquid Assets Portfolio Institutional	825252729	LAPXX	8/28/2024	0.00389491	0.00376417	0.00000000	0.00376417	0.00000000	0.00000000	0.00000000	0.00013074
Total				0.03504655	0.03387018	0.00000000	0.03387018	0.00000000	0.00000000	0.00000000	0.00117637
Invesco Liquid Assets Portfolio Personal	825252711	LPPXX	1/31/2024	0.00415517	0.00401570	0.00000000	0.00401570	0.00000000	0.00000000	0.00000000	0.00013947
Invesco Liquid Assets Portfolio Personal	825252711	LPPXX	2/29/2024	0.00384686	0.00371774	0.00000000	0.00371774	0.00000000	0.00000000	0.00000000	0.00012212
Invesco Liquid Assets Portfolio Personal	825252711	LPPXX	3/28/2024	0.00409394	0.00395652	0.00000000	0.00395652	0.00000000	0.00000000	0.00000000	0.00013741
Invesco Liquid Assets Portfolio Personal	825252711	LPPXX	4/30/2024	0.00394179	0.00380948	0.00000000	0.00380948	0.00000000	0.00000000	0.00000000	0.00013322
Invesco Liquid Assets Portfolio Personal	825252711	LPPXX	5/31/2024	0.00404785	0.00391198	0.00000000	0.00391198	0.00000000	0.00000000	0.00000000	0.00013587
Invesco Liquid Assets Portfolio Personal	825252711	LPPXX	6/28/2024	0.00388779	0.00375729	0.00000000	0.00375729	0.00000000	0.00000000	0.00000000	0.00013055
Invesco Liquid Assets Portfolio Personal	825252711	LPPXX	7/31/2024	0.00401519	0.00388042	0.00000000	0.00388042	0.00000000	0.00000000	0.00000000	0.00013478
Invesco Liquid Assets Portfolio Personal	825252711	LPPXX	8/28/2024	0.00349396	0.00337668	0.00000000	0.00337668	0.00000000	0.00000000	0.00000000	0.00011277
Total				0.03148255	0.03042581	0.00000000	0.03042581	0.00000000	0.00000000	0.00000000	0.00105674
Invesco Liquid Assets Portfolio Private	825252695	LPVXX	1/31/2024	0.00436131	0.00421492	0.00000000	0.00421492	0.00000000	0.00000000	0.00000000	0.00014639
Invesco Liquid Assets Portfolio Private	825252695	LPVXX	2/29/2024	0.00403966	0.00390407	0.00000000	0.00390407	0.00000000	0.00000000	0.00000000	0.00013559
Invesco Liquid Assets Portfolio Private	825252695	LPVXX	3/28/2024	0.00429997	0.00415564	0.00000000	0.00415564	0.00000000	0.00000000	0.00000000	0.00014433
Invesco Liquid Assets Portfolio Private	825252695	LPVXX	4/30/2024	0.00414129	0.00400228	0.00000000	0.00400228	0.00000000	0.00000000	0.00000000	0.00013901
Invesco Liquid Assets Portfolio Private	825252695	LPVXX	5/31/2024	0.00425413	0.00411134	0.00000000	0.00411134	0.00000000	0.00000000	0.00000000	0.00014279
Invesco Liquid Assets Portfolio Private	825252695	LPVXX	6/28/2024	0.00408735	0.00395015	0.00000000	0.00395015	0.00000000	0.00000000	0.00000000	0.00013172
Invesco Liquid Assets Portfolio Private	825252695	LPVXX	7/31/2024	0.00421135	0.00407966	0.00000000	0.00407966	0.00000000	0.00000000	0.00000000	0.00014169
Invesco Liquid Assets Portfolio Private	825252695	LPVXX	8/28/2024	0.00367351	0.00355021	0.00000000	0.00355021	0.00000000	0.00000000	0.00000000	0.00012133
Total				0.03307857	0.03196827	0.00000000	0.03196827	0.00000000	0.00000000	0.00000000	0.00111030
Invesco Liquid Assets Portfolio Reserve	825252687	LPRXX	1/31/2024	0.00387853	0.00374834	0.00000000	0.00374834	0.00000000	0.00000000	0.00000000	0.00013019
Invesco Liquid Assets Portfolio Reserve	825252687	LPRXX	2/29/2024	0.00358728	0.00346687	0.00000000	0.00346687	0.00000000	0.00000000	0.00000000	0.00012041
Invesco Liquid Assets Portfolio Reserve	825252687	LPRXX	3/28/2024	0.00381761	0.00368947	0.00000000	0.00368947	0.00000000	0.00000000	0.00000000	0.00012814
Invesco Liquid Assets Portfolio Reserve	825252687	LPRXX	4/30/2024	0.00367399	0.00355067	0.00000000	0.00355067	0.00000000	0.00000000	0.00000000	0.00012332
Invesco Liquid Assets Portfolio Reserve	825252687	LPRXX	5/31/2024	0.00377149	0.00364490	0.00000000	0.00364490	0.00000000	0.00000000	0.00000000	0.00012659
Invesco Liquid Assets Portfolio Reserve	825252687	LPRXX	6/28/2024	0.00362095	0.00349941	0.00000000	0.00349941	0.00000000	0.00000000	0.00000000	0.00012154
Invesco Liquid Assets Portfolio Reserve	825252687	LPRXX	7/31/2024	0.00373960	0.00361408	0.00000000	0.00361408	0.00000000	0.00000000	0.00000000	0.00012552
Invesco Liquid Assets Portfolio Reserve	825252687	LPRXX	8/28/2024	0.00325188	0.00314273	0.00000000	0.00314273	0.00000000	0.00000000	0.00000000	0.00010915
Total				0.02934133	0.02835647	0.00000000	0.02835647	0.00000000	0.00000000	0.00000000	0.00098486
Invesco Liquid Assets Portfolio Resource	825252679	LRCXX	1/31/2024	0.00444654	0.00429729	0.00000000	0.00429729	0.00000000	0.00000000	0.00000000	0.00014925
Invesco Liquid Assets Portfolio Resource	825252679	LRCXX	2/29/2024	0.00411877	0.00398052	0.00000000	0.00398052	0.00000000	0.00000000	0.00000000	0.00013825
Invesco Liquid Assets Portfolio Resource	825252679	LRCXX	3/28/2024	0.00438469	0.00423751	0.00000000	0.00423751	0.00000000	0.00000000	0.00000000	0.00014718
Invesco Liquid Assets Portfolio Resource	825252679	LRCXX	4/30/2024	0.00422330	0.00408154	0.000					