



## Invesco Liquid Assets Portfolio

### Portfolio Holdings

Data as of March 31, 2023

| Principal Amount  | Market Value (\$)  | Name of Issue  | <sup>1</sup><br>CUSIP | <sup>2</sup><br>Coupon/<br>Yield (%) | <sup>3</sup><br>Maturity Date | <sup>4</sup><br>Final Maturity Date | Associated Issuer                       | % of Portfolio |
|---|--------------------|--|-----------------------|--------------------------------------|-------------------------------|-------------------------------------|---|----------------|
| <b>Asset Backed Commercial Paper</b>                    |                    |  |                       |                                      |                               |                                     |   |                |
| <b>ASSET-BACKED COMMERCIAL PAPER</b>                    |                    |  |                       |                                      |                               |                                     |   |                |
| 25,000,000  | 25,000,000         | CABOT TRAIL FUNDING LLC(CEP-Toronto-Dominion Bank)                       | 12710HR34             | 4.92                                 | 04/03/2023                    | 04/03/2023                          | TORONTO-DOMINION BANK/THE               | 1.36           |
| 10,000,000  | 9,855,764          | Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC) | 19424JUC8             | 5.26                                 | 07/12/2023                    | 07/12/2023                          | JPMORGAN CHASE & CO                     | 0.54           |
| 40,000,000  | 39,998,160         | Concord Minutemen Capital Co., LLC (Multi-CEP)                           | 2063C4BZ6             | 5.30                                 | 06/21/2023                    | 06/21/2023                          | Concord Minutemen Capital Co., LLC      | 2.17           |
| 50,000,000  | 50,000,000         | Glencove Funding DAC (CEP-Standard Chartered Bank)                       | 37828XRR2             | 5.01                                 | 04/25/2023                    | 04/25/2023                          | STANDARD CHARTERED PLC                  | 2.71           |
| 25,000,000  | 25,000,000         | LMA Americas SA (CEP-Credit Agricole Corporate Investment Bank)          | 53944RUT3             | 5.45                                 | 07/27/2023                    | 07/27/2023                          | CREDIT AGRICOLE SA                      | 1.36           |
| 50,000,000  | 49,808,278         | Mountcliff Funding LLC (Multi-CEP)                                       | 62455BS22             | 5.26                                 | 05/02/2023                    | 05/02/2023                          | Mountcliff Funding LLC                  | 2.71           |
| 19,500,000  | 19,500,000         | Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)        | 65409SRB6             | 5.01                                 | 04/11/2023                    | 04/11/2023                          | COOPERATIEVE RABOBANK UA                | 1.06           |
| 27,100,000  | 27,032,175         | Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)        | 65409SRL4             | 5.07                                 | 04/20/2023                    | 04/20/2023                          | COOPERATIEVE RABOBANK UA                | 1.47           |
| 25,000,000  | 24,898,542         | Versailles Commercial Paper LLC (CEP-Natixis SA)                         | 92512MS34             | 4.85                                 | 05/03/2023                    | 05/03/2023                          | BPCE SA                                 | 1.36           |
| <b>271,600,000</b>                                      | <b>271,092,918</b> | <b>Asset-Backed Commercial Paper</b>                                     |                       |                                      |                               |                                     |   | <b>14.74</b>   |
| <b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b> |                    |  |                       |                                      |                               |                                     |   |                |
| 40,000,000  | 40,000,000         | Anglesea Funding LLC (Multi-CEP)   | 0347M5Q93             | 5.01                                 | 04/03/2023                    | 05/05/2023                          | Anglesea Funding LLC                    | 2.17           |
| 30,000,000  | 30,000,000         | Great Bear Funding LLC (CEP - Bank of Nova Scotia)                       | 39014GCL8             | 5.07                                 | 04/03/2023                    | 07/05/2023                          | BANK OF NOVA SCOTIA                     | 1.63           |
| 20,000,000  | 20,000,000         | Great Bear Funding LLC (CEP - Bank of Nova Scotia)                       | 39014GCK0             | 5.05                                 | 04/03/2023                    | 07/05/2023                          | BANK OF NOVA SCOTIA                     | 1.09           |
| 20,000,000  | 20,000,000         | Old Line Funding LLC   | 67984RLV9             | 4.55                                 | 04/03/2023                    | 05/23/2023                          | ROYAL BANK OF CANADA                    | 1.09           |
| 25,000,000  | 25,000,000         | Old Line Funding LLC   | 67984RME6             | 5.28                                 | 04/03/2023                    | 09/22/2023                          | ROYAL BANK OF CANADA                    | 1.36           |
| <b>135,000,000</b>                                      | <b>135,000,000</b> | <b>Asset-Backed Commercial Paper (Interest Bearing)</b>                  |                       |                                      |                               |                                     |   | <b>7.33</b>    |
| <b>406,600,000</b>                                      | <b>406,092,918</b> | <b>Asset Backed Commercial Paper Total</b>                               |                       |                                      |                               |                                     |   | <b>22.07</b>   |
| <b>Certificate of Deposit</b>                           |                    |  |                       |                                      |                               |                                     |   |                |
| <b>CERTIFICATES OF DEPOSIT</b>                          |                    |  |                       |                                      |                               |                                     |   |                |
| 25,000,000  | 25,000,000         | Canadian Imperial Bank of Commerce                                       | 13606KUU8             | 5.29                                 | 04/03/2023                    | 09/28/2023                          | CANADIAN IMPERIAL BANK OF COMMERCE      | 1.36           |
| 25,000,000  | 25,000,000         | Oversea-Chinese Banking Corp. Ltd.                                       | 69033MZ34             | 4.84                                 | 05/31/2023                    | 05/31/2023                          | OVERSEA-CHINESE BANKING CORPORATION LTD | 1.36           |
| 20,000,000  | 20,000,000         | Oversea-Chinese Banking Corp. Ltd.                                       | 69033MX44             | 5.13                                 | 07/14/2023                    | 07/14/2023                          | OVERSEA-CHINESE BANKING CORPORATION LTD | 1.09           |
| 50,000,000  | 50,000,000         | Swedbank AB  | 87019WKR5             | 5.25                                 | 04/03/2023                    | 09/25/2023                          | SWEDBANK AB                             | 2.71           |
| <b>120,000,000</b>                                      | <b>120,000,000</b> | <b>Certificates of Deposit</b>   |                       |                                      |                               |                                     |   | <b>6.51</b>    |
| <b>120,000,000</b>                                      | <b>120,000,000</b> | <b>Certificate of Deposit Total</b>                                      |                       |                                      |                               |                                     |   | <b>6.51</b>    |



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### Portfolio Holdings

Data as of March 31, 2023

| Principal<br>Amount                        | Market<br>Value (\$) | Name of Issue   | <sup>1</sup><br>CUSIP | <sup>2</sup><br>Coupon/<br>Yield (%) | <sup>3</sup><br>Maturity<br>Date | <sup>4</sup><br>Final<br>Maturity<br>Date | Associated<br>Issuer   | % of<br>Portfolio |
|--|----------------------|---|-----------------------|--------------------------------------|----------------------------------|---|--|-------------------|
| <b>Financial Company Commercial Paper</b>  |                      |   |                       |                                      |                                  |   |  |                   |
| <b>COMMERCIAL PAPER</b>                    |                      |   |                       |                                      |                                  |   |  |                   |
| 25,000,000                                 | 24,905,257           | Banco Santander S.A.  | 05970US17             | 5.11                                 | 05/01/2023                       | 05/01/2023                                | BANCO SANTANDER SA   | 1.36              |
| 10,000,000                                 | 9,949,896            | Banco Santander S.A.  | 05970USA7             | 5.12                                 | 05/10/2023                       | 05/10/2023                                | BANCO SANTANDER SA   | 0.54              |
| 10,000,000                                 | 9,931,858            | Barclays U.S. CCP Funding LLC 2010-1                              | 06744GZQ8             | 5.11                                 | 05/24/2023                       | 05/24/2023                                | BARCLAYS PLC   | 0.54              |
| 8,000,000                                  | 7,878,733            | Barclays U.S. CCP Funding LLC 2010-1                              | 06744GU67             | 5.21                                 | 07/14/2023                       | 07/14/2023                                | BARCLAYS PLC   | 0.43              |
| 20,000,000                                 | 19,824,446           | DBS Bank Ltd.   | 23305ET78             | 4.98                                 | 06/07/2023                       | 06/07/2023                                | DBS GROUP HOLDINGS LTD   | 1.09              |
| 25,000,000                                 | 23,933,783           | DNB Bank ASA  | 2332K0B19             | 4.67                                 | 02/01/2024                       | 02/01/2024                                | DNB BANK ASA   | 1.36              |
| 30,000,000                                 | 29,791,325           | Goldman Sachs International                                       | 38150USQ5             | 5.10                                 | 05/24/2023                       | 05/24/2023                                | GOLDMAN SACHS GROUP<br>INC/THE   | 1.63              |
| 10,000,000                                 | 9,912,969            | Goldman Sachs International                                       | 38150UT68             | 5.10                                 | 06/06/2023                       | 06/06/2023                                | GOLDMAN SACHS GROUP<br>INC/THE   | 0.54              |
| 25,000,000                                 | 24,583,333           | Lloyds Bank PLC   | 53943SV12             | 4.96                                 | 08/01/2023                       | 08/01/2023                                | LLOYDS BANKING GROUP<br>PLC  | 1.36              |
| 40,000,000                                 | 38,840,333           | National Australia Bank Ltd.                                      | 63254FY27             | 4.79                                 | 11/02/2023                       | 11/02/2023                                | NATIONAL AUSTRALIA<br>BANK LTD   | 2.17              |
| 30,000,000                                 | 29,626,142           | NORDEA BANK ABP   | 65558KU36             | 4.93                                 | 07/03/2023                       | 07/03/2023                                | NORDEA BANK ABP  | 1.63              |
| 25,000,000                                 | 24,990,240           | SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)                 | 86564XR63             | 4.89                                 | 04/06/2023                       | 04/06/2023                                | SUMITOMO MITSUI TRUST<br>HOLDINGS  | 1.36              |
| 25,000,000                                 | 25,000,000           | Toronto-Dominion Bank   | 89120DX20             | 5.25                                 | 01/26/2024                       | 01/26/2024                                | TORONTO-DOMINION<br>BANK/THE   | 1.36              |
| 20,000,000                                 | 19,654,367           | Westpac Banking Corp.   | 9612C1V38             | 5.13                                 | 08/03/2023                       | 08/03/2023                                | WESTPAC BANKING CORP   | 1.09              |
| <b>303,000,000</b>                         | <b>298,822,683</b>   | <b>Commercial Paper</b>   |                       |                                      |                                  |   |  | <b>16.45</b>      |
| <b>COMMERCIAL PAPER (INTEREST BEARING)</b> |                      |   |                       |                                      |                                  |   |  |                   |
| 40,000,000                                 | 40,000,000           | Barclays U.S. CCP Funding LLC 2010-1                              | 06741HFF5             | 5.01                                 | 04/03/2023                       | 07/03/2023                                | BARCLAYS PLC   | 2.17              |
| 30,000,000                                 | 29,968,600           | DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN | 23343WRB5             | 4.65                                 | 04/11/2023                       | 04/11/2023                                | DZ BANK AG DEUTSCHE<br>ZENTRAL<br>GENOSSENSCHAFTSBANK<br>FRANKFURT AM MAIN | 1.63              |
| 25,000,000                                 | 25,000,000           | ING (US) Funding LLC  | 44988GDD7             | 5.29                                 | 04/03/2023                       | 09/29/2023                                | ING GROEP NV   | 1.36              |
| 5,000,000                                  | 5,000,000            | Nordea Bank Finland PLC   | 65557RBW9             | 5.16                                 | 04/03/2023                       | 10/31/2023                                | NORDEA BANK ABP  | 0.27              |
| <b>100,000,000</b>                         | <b>99,968,600</b>    | <b>Commercial Paper (Interest Bearing)</b>                        |                       |                                      |                                  |   |  | <b>5.43</b>       |
| <b>403,000,000</b>                         | <b>398,791,283</b>   | <b>Financial Company Commercial Paper Total</b>                   |                       |                                      |                                  |   |  | <b>21.87</b>      |



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|--|--------------------|--|-----------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------|----------------|
| <b>U.S. Government Agency Repurchase Agreement</b> |                    |  |                       |                                      |                               |                                     |                        |                |
| <b>REPURCHASE AGREEMENT</b>                        |                    |  |                       |                                      |                               |                                     |                        |                |
| 70,127,960   | 70,127,960         | Sumitomo Mitsui Banking Corp.                            | BIV6RQWW1             | 4.83                                 | 04/03/2023                    | 04/03/2023                          | US GOVT COLL           | 3.81           |
| <b>70,127,960</b>                                  | <b>70,127,960</b>  | <b>Repurchase Agreement</b>                              |                       |                                      |                               |                                     |                        | <b>3.81</b>    |
| <b>70,127,960</b>                                  | <b>70,127,960</b>  | <b>U.S. Government Agency Repurchase Agreement Total</b> |                       |                                      |                               |                                     |                        | <b>3.81</b>    |
| <b>Other Repurchase Agreement</b>                  |                    |  |                       |                                      |                               |                                     |                        |                |
| <b>REPURCHASE AGREEMENT - OPEN</b>                 |                    |  |                       |                                      |                               |                                     |                        |                |
| 15,000,000   | 15,000,000         | CREDIT AGRICOLE SA (PARIS BRANCH)                        | BIV6PNZQ0             | 4.93                                 | 04/03/2023                    | 04/07/2023                          | CREDIT AGRICOLE SA     | 0.81           |
| 40,000,000   | 40,000,000         | J.P. Morgan Securities LLC                               | BIV6KUDM2             | 5.12                                 | 04/03/2023                    | 04/07/2023                          | JPMORGAN CHASE & CO    | 2.17           |
| 7,000,000  | 7,000,000          | J.P. Morgan Securities LLC                               | BIV4WLNS0             | 5.02                                 | 04/03/2023                    | 04/07/2023                          | JPMORGAN CHASE & CO    | 0.38           |
| 25,000,000   | 25,000,000         | SOCIETE GENERALE (PARIS BRANCH)                          | BIV445DY4             | 5.00                                 | 04/03/2023                    | 04/03/2023                          | SOCIETE GENERALE SA    | 1.36           |
| 30,000,000   | 30,000,000         | SOCIETE GENERALE (PARIS BRANCH)                          | BIV6KUEP4             | 4.93                                 | 04/03/2023                    | 04/03/2023                          | SOCIETE GENERALE SA    | 1.63           |
| <b>117,000,000</b>                                 | <b>117,000,000</b> | <b>Repurchase Agreement - Open</b>                       |                       |                                      |                               |                                     |                        | <b>6.35</b>    |
| <b>REPURCHASE AGREEMENT - TERM</b>                 |                    |  |                       |                                      |                               |                                     |                        |                |
| 30,000,000   | 30,000,000         | BMO Capital Markets Corp.                                | BIV6RM9Y2             | 4.92                                 | 04/05/2023                    | 04/05/2023                          | BANK OF MONTREAL       | 1.63           |
| 20,000,000   | 20,000,000         | BMO Capital Markets Corp.                                | BIV6RMA20             | 4.95                                 | 04/05/2023                    | 04/05/2023                          | BANK OF MONTREAL       | 1.09           |
| 45,000,000   | 45,000,000         | BNP Paribas Securities Corp.                             | BIV6RQ600             | 4.96                                 | 04/06/2023                    | 04/06/2023                          | BNP PARIBAS SA         | 2.44           |
| 18,000,000   | 18,000,000         | BNP Paribas Securities Corp.                             | BIV6RQ5Y7             | 4.90                                 | 04/06/2023                    | 04/06/2023                          | BNP PARIBAS SA         | 0.98           |
| 15,000,000   | 15,000,000         | RBC CAPITAL MARKETS LLC                                  | BIV6RM9C0             | 5.00                                 | 04/05/2023                    | 04/05/2023                          | ROYAL BANK OF CANADA   | 0.81           |
| <b>128,000,000</b>                                 | <b>128,000,000</b> | <b>Repurchase Agreement - Term</b>                       |                       |                                      |                               |                                     |                        | <b>6.95</b>    |
| <b>245,000,000</b>                                 | <b>245,000,000</b> | <b>Other Repurchase Agreement Total</b>                  |                       |                                      |                               |                                     |                        | <b>13.30</b>   |
| <b>U.S. Treasury Repurchase Agreement</b>          |                    |  |                       |                                      |                               |                                     |                        |                |
| <b>REPURCHASE AGREEMENT</b>                        |                    |  |                       |                                      |                               |                                     |                        |                |
| 25,000,000   | 25,000,000         | FIXED INCOME CLEARING CORPORATION - BNY MELLON           | BIV6RRCP6             | 4.82                                 | 04/03/2023                    | 04/03/2023                          | US TREASURY COLLATERAL | 1.36           |
| <b>25,000,000</b>                                  | <b>25,000,000</b>  | <b>Repurchase Agreement</b>                              |                       |                                      |                               |                                     |                        | <b>1.36</b>    |
| <b>25,000,000</b>                                  | <b>25,000,000</b>  | <b>U.S. Treasury Repurchase Agreement Total</b>          |                       |                                      |                               |                                     |                        | <b>1.36</b>    |



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|---|--------------------|--|-----------------------|--------------------------------------|-------------------------------|-------------------------------------|---|----------------|
| <b>Non-Financial Company Commercial Paper</b> |                    |  |                       |                                      |                               |                                     |   |                |
| <b>COMMERCIAL PAPER</b>                       |                    |  |                       |                                      |                               |                                     |   |                |
| 40,000,000                                    | 40,000,000         | BNG BANK NV  | 09657SR31             | 4.87                                 | 04/03/2023                    | 04/03/2023                          | BNG BANK NV   | 2.17           |
| 17,162,000                                    | 17,125,674         | Dexia Credit Local SA  | 25215WRJ8             | 5.09                                 | 04/18/2023                    | 04/18/2023                          | BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF); | 0.93           |
| 36,000,000                                    | 36,000,000         | Emory University (Atlanta, Georgia)  | 29157P6T6             | 4.62                                 | 04/06/2023                    | 04/06/2023                          | EMORY UNIVERSITY  | 1.95           |
| 50,000,000                                    | 50,000,000         | Nederlandse Waterschapsbank N.V.   | 63975VR36             | 4.87                                 | 04/03/2023                    | 04/03/2023                          | NEDERLANDSE WATERSCHAPSBANK NV  | 2.71           |
| 10,000,000                                    | 9,939,083          | ONTARIO TEACHERS FINANCE TRUST   | 68328HSG0             | 4.98                                 | 05/16/2023                    | 05/16/2023                          | ONTARIO TEACHERS PENSION PLAN   | 0.54           |
| <b>153,162,000</b>                            | <b>153,064,757</b> | <b>Commercial Paper</b>  |                       |                                      |                               |                                     |   | <b>8.31</b>    |
| <b>153,162,000</b>                            | <b>153,064,757</b> | <b>Non-Financial Company Commercial Paper Total</b>  |                       |                                      |                               |                                     |   | <b>8.31</b>    |
| <b>Other Instrument</b>                       |                    |  |                       |                                      |                               |                                     |   |                |
| <b>CERTIFICATES OF DEPOSIT</b>                |                    |  |                       |                                      |                               |                                     |   |                |
| 40,000,000                                    | 40,000,000         | Bank of America NA   | 06054R4Z2             | 5.37                                 | 08/28/2023                    | 08/28/2023                          | BANK OF AMERICA CORP  | 2.17           |
| <b>40,000,000</b>                             | <b>40,000,000</b>  | <b>Certificates of Deposit</b>   |                       |                                      |                               |                                     |   | <b>2.17</b>    |
| <b>40,000,000</b>                             | <b>40,000,000</b>  | <b>Other Instrument Total</b>  |                       |                                      |                               |                                     |   | <b>2.17</b>    |
| <b>Variable Rate Demand Note</b>              |                    |  |                       |                                      |                               |                                     |   |                |
| <b>TAXABLE VARIABLE-RATE NOTE</b>             |                    |  |                       |                                      |                               |                                     |   |                |
| 9,000,000                                     | 9,000,000          | Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.) | 477181AK7             | 5.40                                 | 04/07/2023                    | 04/07/2023                          | SUMITOMO MITSUI FINANCIAL GROUP INC   | 0.49           |
| 2,400,000                                     | 2,400,000          | Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)                                | 487437AA3             | 4.93                                 | 04/07/2023                    | 04/07/2023                          | PNC FINANCIAL SERVICES GROUP INC (THE)  | 0.13           |
| <b>11,400,000</b>                             | <b>11,400,000</b>  | <b>Taxable Variable-Rate Note</b>  |                       |                                      |                               |                                     |   | <b>0.62</b>    |
| <b>VARIABLE RATE DEMAND NOTE</b>              |                    |  |                       |                                      |                               |                                     |   |                |
| 67,040,000                                    | 67,040,000         | University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB                        | 91514AEZ4             | 4.80                                 | 04/07/2023                    | 04/07/2023                          | TEXAS (STATE OF)  | 3.64           |
| <b>67,040,000</b>                             | <b>67,040,000</b>  | <b>Variable Rate Demand Note</b>   |                       |                                      |                               |                                     |   | <b>3.64</b>    |
| <b>78,440,000</b>                             | <b>78,440,000</b>  | <b>Variable Rate Demand Note Total</b>   |                       |                                      |                               |                                     |   | <b>4.26</b>    |



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### Portfolio Holdings

Data as of March 31, 2023

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|-----------------------------|----------------------|---|-----------------------|--------------------------------------|----------------------------------|---|-------------------------------------|-------------------|
| Non-Negotiable Time Deposit |                      |   |                       |                                      |                                  |   |                                     |                   |
| TIME DEPOSITS               |                      |   |                       |                                      |                                  |   |                                     |                   |
| 93,000,000                  | 93,000,000           | Australia & New Zealand Banking Group, Ltd. | BIV6RQYA7             | 4.82                                 | 04/03/2023                       | 04/03/2023                                | ANZ GROUP HOLDINGS LTD              | 5.05              |
| 47,000,000                  | 47,000,000           | Rabobank Nederland                          | BIV6RR1Z6             | 4.79                                 | 04/03/2023                       | 04/03/2023                                | COOPERATIEVE RABOBANK<br>UA         | 2.55              |
| 93,000,000                  | 93,000,000           | Skandinaviska Enskilda Banken AB            | BIV6RR2K8             | 4.81                                 | 04/03/2023                       | 04/03/2023                                | SKANDINAVISKA ENSKILDA<br>BANKEN AB | 5.05              |
| 68,000,000                  | 68,000,000           | Sumitomo Mitsui Trust Bank Ltd.             | BIV6RQZ65             | 4.79                                 | 04/03/2023                       | 04/03/2023                                | SUMITOMO MITSUI TRUST<br>HOLDINGS   | 3.69              |
| 301,000,000                 | 301,000,000          | Time Deposits                               |                       |                                      |                                  |   |                                     | 16.34             |
| 301,000,000                 | 301,000,000          | Non-Negotiable Time Deposit Total           |                       |                                      |                                  |   |                                     | 16.34             |
| 1,842,329,960               | 1,837,516,918        | GRAND TOTAL                                 |                       |                                      |                                  |   |                                     | 100.00            |



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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://invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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://invesco.com/fundprospectus).**