



Invesco Liquid Assets Portfolio

Portfolio Holdings Data as of July 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	10,000,092	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJQ7	5.62	08/01/2024	08/02/2024	BARCLAYS PLC	3.13
10,000,000	10,000,092	Commercial Paper (Interest Bearing)						3.13
10,000,000	10,000,092	Financial Company Commercial Paper Total						3.13
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
30,000,000	30,000,000	Bank of Nova Scotia	BIV7TZ8M6	5.36	08/01/2024	08/01/2024	US GOVT COLL	9.38
70,000,000	70,000,000	J.P. Morgan Securities LLC	BIV7TZ879	5.35	08/01/2024	08/01/2024	US GOVT COLL	21.88
64,937,754	64,937,754	Sumitomo Mitsui Banking Corp.	BIV7TZ838	5.35	08/01/2024	08/01/2024	US GOVT COLL	20.30
164,937,754	164,937,754	Repurchase Agreement						51.55
164,937,754	164,937,754	U.S. Government Agency Repurchase Agreement Total						51.55
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
10,000,000	10,000,000	BNP Paribas Securities Corp.	BIV7U0DW3	5.40	08/01/2024	08/01/2024	BNP PARIBAS SA	3.13
10,000,000	10,000,000	ING Financial Markets LLC	BIV7TZ382	5.39	08/01/2024	08/01/2024	ING GROEP NV	3.13
20,000,000	20,000,000	Repurchase Agreement						6.25
20,000,000	20,000,000	Other Repurchase Agreement Total						6.25
Non-Negotiable Time Deposit								
TIME DEPOSITS								
15,000,000	15,000,000	Australia & New Zealand Banking Group, Ltd.	BIV7TZKY6	5.32	08/01/2024	08/01/2024	ANZ GROUP HOLDINGS LTD	4.69
15,000,000	15,000,000	Credit Agricole Corporate & Investment Bank	BIV7TZTR2	5.30	08/01/2024	08/01/2024	CREDIT AGRICOLE SA	4.69
15,000,000	15,000,000	DNB Bank ASA	BIV7TZKF7	5.31	08/01/2024	08/01/2024	DNB BANK ASA	4.69



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
15,000,000	15,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV7TZKB6	5.31	08/01/2024	08/01/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.69
15,000,000	15,000,000	Mizuho Bank Ltd.	BIV7U11N4	5.32	08/01/2024	08/01/2024	MIZUHO FINANCIAL GROUP INC	4.69
10,000,000	10,000,000	Nordea Bank Finland PLC	BIV7TZCX7	5.31	08/01/2024	08/01/2024	NORDEA BANK ABP	3.13
10,000,000	10,000,000	Rabobank Nederland	BIV7TZA19	5.31	08/01/2024	08/01/2024	COOPERATIEVE RABOBANK UA	3.13
15,000,000	15,000,000	Skandinaviska Enskilda Banken AB	BIV7TZDF5	5.31	08/01/2024	08/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	4.69
15,000,000	15,000,000	Svenska Handelsbanken	BIV7TZC22	5.31	08/01/2024	08/01/2024	SVENSKA HANDELSBANKEN AB	4.69
125,000,000	125,000,000	Time Deposits						39.07
125,000,000	125,000,000	Non-Negotiable Time Deposit Total						39.07
319,937,754	319,937,846	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. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund may impose a fee upon the sale of your shares. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.

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 a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

Before investing, investors should carefully read the prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus or visit invesco.com/fundprospectus.