



## Invesco Liquid Assets Portfolio

### Portfolio Holdings

Data as of July 31, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
40,000,000	39,334,494	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XYH6	5.74	11/17/2023	11/17/2023	STANDARD CHARTERED PLC	1.91
10,000,000	9,751,175	Thunder Bay Funding, LLC (CEP- Royal Bank of Canada)	88603HF78	5.79	01/04/2024	01/04/2024	ROYAL BANK OF CANADA	0.48
<b>50,000,000</b>	<b>49,085,669</b>	<b>Asset-Backed Commercial Paper</b>						<b>2.39</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
40,000,000	40,006,000	Anglesea Funding LLC (Multi-CEP)	0347M5Y60	5.29	08/01/2023	09/05/2023	Anglesea Funding LLC	1.91
30,000,000	30,004,500	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GDL7	5.47	08/01/2023	11/03/2023	BANK OF NOVA SCOTIA	1.43
20,000,000	20,003,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GDM5	5.46	08/01/2023	11/03/2023	BANK OF NOVA SCOTIA	0.96
25,000,000	25,009,975	Old Line Funding LLC (CEP- Royal Bank of Canada)	67984RME6	5.76	08/01/2023	09/22/2023	ROYAL BANK OF CANADA	1.19
<b>115,000,000</b>	<b>115,023,475</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>5.50</b>
<b>165,000,000</b>	<b>164,109,144</b>	<b>Asset Backed Commercial Paper Total</b>						<b>7.88</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
10,000,000	10,000,689	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380UL88	5.57	10/20/2023	10/20/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	0.48
40,000,000	39,996,749	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380UKZ9	5.57	10/27/2023	10/27/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	1.91
25,000,000	25,013,422	Canadian Imperial Bank of Commerce	13606KUU8	5.85	08/01/2023	09/28/2023	CANADIAN IMPERIAL BANK OF COMMERCE	1.19
10,000,000	9,999,323	Citibank, N.A.	17330QDS3	5.71	01/02/2024	01/02/2024	CITIGROUP INC	0.48
32,000,000	32,000,000	Oversea-Chinese Banking Corp. Ltd.	69033M4E4	5.71	08/01/2023	01/19/2024	OVERSEA-CHINESE BANKING CORPORATION LTD	1.53
50,000,000	50,018,990	Swedbank AB	87019WKR5	5.73	08/01/2023	09/25/2023	SWEDBANK AB	2.39
50,000,000	50,000,000	WOORI BANK (LOS ANGELES BRANCH)	98106JK38	5.38	08/24/2023	08/24/2023	WOORI FINANCIAL GROUP INC	2.39
<b>217,000,000</b>	<b>217,029,173</b>	<b>Certificates of Deposit</b>						<b>10.37</b>
<b>217,000,000</b>	<b>217,029,173</b>	<b>Certificate of Deposit Total</b>						<b>10.37</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
25,000,000	24,936,876	Banco Santander S.A.	05970UVH8	5.47	08/17/2023	08/17/2023	BANCO SANTANDER SA	1.19
10,000,000	9,833,050	Banco Santander S.A.	05970UYG7	5.39	11/16/2023	11/16/2023	BANCO SANTANDER SA	0.48
40,000,000	39,594,874	Barclays U.S. CCP Funding LLC 2010-1	06744HHG8	5.55	10/06/2023	10/06/2023	BARCLAYS PLC	1.91
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	13608CPN6	6.08	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.19
40,000,000	39,128,267	Citigroup Global Markets Inc.	17327BZJ7	5.79	12/18/2023	12/18/2023	CITIGROUP INC	1.91
25,000,000	24,289,806	DNB Bank ASA	2332K0B19	6.00	02/01/2024	02/01/2024	DNB BANK ASA	1.19
30,000,000	29,839,950	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WW52	5.45	09/05/2023	09/05/2023	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.43
25,000,000	24,650,764	ING (US) Funding LLC	45685RY35	5.38	11/03/2023	11/03/2023	ING GROEP NV	1.19
25,000,000	25,000,000	Lloyds Bank PLC	53943SV12	4.23	08/01/2023	08/01/2023	LLOYDS BANKING GROUP PLC	1.19
40,000,000	39,421,587	National Australia Bank Ltd.	63254FY27	5.37	11/02/2023	11/02/2023	NATIONAL AUSTRALIA BANK LTD	1.91
50,000,000	47,677,223	Svenska Handelsbanken A.B.	86960JEN1	6.20	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	2.39
25,000,000	25,000,000	Toronto-Dominion Bank	89120DX20	5.25	01/26/2024	01/26/2024	TORONTO-DOMINION BANK/THE	1.19
50,000,000	49,265,466	United Overseas Bank Ltd.	91127QY37	5.64	11/03/2023	11/03/2023	UNITED OVERSEAS BANK LTD	2.39
20,000,000	19,991,268	Westpac Banking Corp.	9612C1V38	5.27	08/03/2023	08/03/2023	WESTPAC BANKING CORP	0.96
<b>430,000,000</b>	<b>423,629,129</b>	<b>Commercial Paper</b>						<b>20.55</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
20,000,000	20,002,830	Banco Santander S.A.	05971YBC2	5.70	08/01/2023	09/01/2023	BANCO SANTANDER SA	0.96
10,000,000	10,002,021	Barclays Bank PLC	06741HHL0	5.72	08/01/2023	01/05/2024	BARCLAYS PLC	0.48
10,000,000	10,004,014	BOFA SECURITIES INC	06054CCZ6	5.80	08/01/2023	10/16/2023	BANK OF AMERICA CORP	0.48
50,000,000	50,002,821	HSBC Bank PLC	40433FTP4	5.73	08/01/2023	01/26/2024	HSBC HOLDINGS PLC	2.39
25,000,000	25,000,000	ING (US) Funding LLC	44988GDD7	5.77	08/01/2023	09/29/2023	ING GROEP NV	1.19
5,000,000	5,000,000	Nordea Bank Finland PLC	65557RBW9	5.64	08/01/2023	10/31/2023	NORDEA BANK ABP	0.24
25,000,000	25,000,000	Toronto-Dominion Bank	89120DXQ7	5.93	08/01/2023	04/26/2024	TORONTO-DOMINION BANK/THE	1.19
25,000,000	25,000,000	Westpac Banking Corp.	9612C43F6	5.74	08/01/2023	10/23/2023	WESTPAC BANKING CORP	1.19
<b>170,000,000</b>	<b>170,011,686</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>8.12</b>
<b>600,000,000</b>	<b>593,640,815</b>	<b>Financial Company Commercial Paper Total</b>						<b>28.67</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
154,517,554	154,517,554	Sumitomo Mitsui Banking Corp.	BIV6ZYCT4	5.31	08/01/2023	08/01/2023	US GOVT COLL	7.38
<b>154,517,554</b>	<b>154,517,554</b>	<b>Repurchase Agreement</b>						<b>7.38</b>
<b>154,517,554</b>	<b>154,517,554</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>7.38</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
35,000,000	35,000,000	ING Financial Markets LLC	BIV6ZYSF7	5.39	08/01/2023	08/01/2023	ING GROEP NV	1.67
<b>35,000,000</b>	<b>35,000,000</b>	<b>Repurchase Agreement</b>						<b>1.67</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6PNZQ0	5.40	08/01/2023	08/07/2023	CREDIT AGRICOLE SA	0.72
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	08/01/2023	08/07/2023	JPMORGAN CHASE & CO	3.11
30,000,000	30,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV6KUEP4	5.43	08/01/2023	08/01/2023	SOCIETE GENERALE SA	1.43
25,000,000	25,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	08/01/2023	08/01/2023	SOCIETE GENERALE SA	1.19
<b>135,000,000</b>	<b>135,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>6.45</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV6ZWRZ8	5.42	08/02/2023	08/02/2023	BANK OF MONTREAL	1.91
20,000,000	20,000,000	BMO Capital Markets Corp.	BIV6ZWS04	5.45	08/02/2023	08/02/2023	BANK OF MONTREAL	0.96
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV6ZWR54	5.46	08/03/2023	08/03/2023	BNP PARIBAS SA	2.15
38,000,000	38,000,000	BNP Paribas Securities Corp.	BIV6ZWRN5	5.40	08/03/2023	08/03/2023	BNP PARIBAS SA	1.82
20,000,000	20,000,000	BOFA SECURITIES INC	BIV6ZYG03	5.40	08/01/2023	08/07/2023	BANK OF AMERICA CORP	0.96
15,000,000	15,000,000	RBC CAPITAL MARKETS LLC	BIV6ZWRU9	5.50	08/02/2023	08/02/2023	ROYAL BANK OF CANADA	0.72
<b>178,000,000</b>	<b>178,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>8.51</b>
<b>348,000,000</b>	<b>348,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>16.63</b>



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<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
40,000,000	39,531,378	Toyota Finance Australia	89237EXK8	5.66	10/19/2023	10/19/2023	TOYOTA MOTOR CORPORATION	1.91
<b>40,000,000</b>	<b>39,531,378</b>	<b>Commercial Paper</b>						<b>1.91</b>
<b>40,000,000</b>	<b>39,531,378</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>1.91</b>
<b>Other Instrument</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
40,000,000	40,000,314	Bank of America NA	06054R4Z2	5.37	08/28/2023	08/28/2023	BANK OF AMERICA CORP	1.91
<b>40,000,000</b>	<b>40,000,314</b>	<b>Certificates of Deposit</b>						<b>1.91</b>
<b>40,000,000</b>	<b>40,000,314</b>	<b>Other Instrument Total</b>						<b>1.91</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	5.67	08/07/2023	08/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.43
2,300,000	2,300,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.30	08/07/2023	08/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.11
<b>11,300,000</b>	<b>11,300,000</b>	<b>Taxable Variable-Rate Note</b>						<b>0.54</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
11,850,000	11,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	5.30	08/07/2023	08/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.57
67,040,000	67,040,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.20	08/07/2023	08/07/2023	TEXAS (STATE OF)	3.20
<b>78,890,000</b>	<b>78,890,000</b>	<b>Variable Rate Demand Note</b>						<b>3.77</b>
<b>90,190,000</b>	<b>90,190,000</b>	<b>Variable Rate Demand Note Total</b>						<b>4.31</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
21,000,000	21,000,000	BNP Paribas S.A.	BIV6ZYJE0	5.31	08/01/2023	08/01/2023	BNP PARIBAS SA	1.00
79,000,000	79,000,000	DNB Bank ASA	BIV6ZYFUS	5.30	08/01/2023	08/01/2023	DNB BANK ASA	3.78
74,000,000	74,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV6ZYE88	5.30	08/01/2023	08/01/2023	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	3.54
104,000,000	104,000,000	Rabobank Nederland	BIV6ZYG86	5.30	08/01/2023	08/01/2023	COOPERATIEVE RABOBANK UA	4.97
104,000,000	104,000,000	Skandinaviska Enskilda Banken AB	BIV6ZYDP1	5.31	08/01/2023	08/01/2023	SKANDINAVISKA ENSKILDA BANKEN AB	4.97



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<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
56,000,000	56,000,000	Svenska Handelsbanken	BIV6ZYE54	5.30	08/01/2023	08/01/2023	SVENSKA HANDELSBANKEN AB	2.68
<b>438,000,000</b>	<b>438,000,000</b>	<b>Time Deposits</b>						<b>20.93</b>
<b>438,000,000</b>	<b>438,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>20.93</b>
<b>2,092,707,554</b>	<b>2,085,018,378</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

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).**