



Invesco Liquid Assets Portfolio

Portfolio Holdings

Data as of April 28, 2023

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
10,000,000	9,896,750	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19424JUC8	5.27	07/12/2023	07/12/2023	JPMORGAN CHASE & CO	0.55
40,000,000	40,004,360	Concord Minutemen Capital Co., LLC (Multi-CEP)	2063C4BZ6	5.30	06/21/2023	06/21/2023	Concord Minutemen Capital Co., LLC	2.19
40,000,000	39,558,320	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XUH0	5.37	07/17/2023	07/17/2023	STANDARD CHARTERED PLC	2.19
25,000,000	25,000,000	LMA Americas SA (CEP-Credit Agricole Corporate Investment Bank)	53944RUT3	5.35	07/27/2023	07/27/2023	CREDIT AGRICOLE SA	1.37
50,000,000	49,993,308	Mountcliff Funding LLC (Multi-CEP)	62455BS22	5.04	05/02/2023	05/02/2023	Mountcliff Funding LLC	2.74
25,000,000	24,993,293	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MS34	4.83	05/03/2023	05/03/2023	BPCE SA	1.37
190,000,000	189,446,030	Asset-Backed Commercial Paper						10.42
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5Q93	5.00	05/01/2023	06/02/2023	Anglesea Funding LLC	2.19
20,000,000	20,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GCV6	5.22	05/01/2023	08/01/2023	BANK OF NOVA SCOTIA	1.10
20,000,000	20,000,000	Old Line Funding LLC	67984RLV9	4.35	05/01/2023	05/23/2023	ROYAL BANK OF CANADA	1.10
25,000,000	25,000,000	Old Line Funding LLC	67984RME6	5.25	05/01/2023	09/22/2023	ROYAL BANK OF CANADA	1.37
105,000,000	105,000,000	Asset-Backed Commercial Paper (Interest Bearing)						5.76
295,000,000	294,446,030	Asset Backed Commercial Paper Total						16.17
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,013,019	Canadian Imperial Bank of Commerce	13606KUU8	5.25	05/01/2023	09/28/2023	CANADIAN IMPERIAL BANK OF COMMERCE	1.37
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	1.37
20,000,000	19,992,784	Oversea-Chinese Banking Corp. Ltd.	69033MX44	5.13	07/14/2023	07/14/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	1.10
50,000,000	50,019,006	Swedbank AB	87019WKR5	5.22	05/01/2023	09/25/2023	SWEDBANK AB	2.74
120,000,000	120,024,809	Certificates of Deposit						6.58
120,000,000	120,024,809	Certificate of Deposit Total						6.58



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,987,739	Banco Santander S.A.	05970USA7	5.14	05/10/2023	05/10/2023	BANCO SANTANDER SA	0.55
10,000,000	9,906,968	Banco Santander S.A.	05970UU63	5.23	07/06/2023	07/06/2023	BANCO SANTANDER SA	0.55
10,000,000	9,968,199	Barclays U.S. CCP Funding LLC 2010-1	06744GZQ8	5.21	05/24/2023	05/24/2023	BARCLAYS PLC	0.55
8,000,000	7,914,448	Barclays U.S. CCP Funding LLC 2010-1	06744GU67	5.28	07/14/2023	07/14/2023	BARCLAYS PLC	0.44
20,000,000	19,898,548	DBS Bank Ltd.	23305ET78	5.01	06/07/2023	06/07/2023	DBS GROUP HOLDINGS LTD	1.10
25,000,000	24,034,288	DNB Bank ASA	2332K0B19	5.25	02/01/2024	02/01/2024	DNB BANK ASA	1.37
30,000,000	29,905,192	Goldman Sachs International	38150USQ5	5.07	05/24/2023	05/24/2023	GOLDMAN SACHS GROUP INC/THE	1.64
10,000,000	9,950,095	Goldman Sachs International	38150UT68	5.12	06/06/2023	06/06/2023	GOLDMAN SACHS GROUP INC/THE	0.55
25,000,000	24,328,656	ING (US) Funding LLC	45685RY35	5.59	11/03/2023	11/03/2023	ING GROEP NV	1.37
25,000,000	24,680,556	Lloyds Bank PLC	53943SV12	5.26	08/01/2023	08/01/2023	LLOYDS BANKING GROUP PLC	1.37
40,000,000	38,935,942	National Australia Bank Ltd.	63254FY27	5.25	11/02/2023	11/02/2023	NATIONAL AUSTRALIA BANK LTD	2.19
30,000,000	29,735,741	NORDEA BANK ABP	65558KU36	5.07	07/03/2023	07/03/2023	NORDEA BANK ABP	1.64
50,000,000	49,953,232	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XS88	4.97	05/08/2023	05/08/2023	SUMITOMO MITSUI TRUST HOLDINGS	2.74
25,000,000	25,000,000	Toronto-Dominion Bank	89120DX20	5.25	01/26/2024	01/26/2024	TORONTO-DOMINION BANK/THE	1.37
50,000,000	49,388,472	United Overseas Bank Ltd.	91127QUR8	4.96	07/25/2023	07/25/2023	UNITED OVERSEAS BANK LTD	2.74
20,000,000	19,729,567	Westpac Banking Corp.	9612C1V38	5.11	08/03/2023	08/03/2023	WESTPAC BANKING CORP	1.10
388,000,000	383,317,642	Commercial Paper						21.27
COMMERCIAL PAPER (INTEREST BEARING)								
20,000,000	20,000,000	Banco Santander S.A.	05971YBC2	5.19	05/01/2023	09/01/2023	BANCO SANTANDER SA	1.10
40,000,000	40,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HFF5	4.99	05/01/2023	07/03/2023	BARCLAYS PLC	2.19
10,000,000	10,001,602	BOFA SECURITIES INC	06054CCZ6	5.31	05/01/2023	10/16/2023	BANK OF AMERICA CORP	0.55
30,000,000	30,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GCU8	5.21	05/01/2023	08/01/2023	BANK OF NOVA SCOTIA	1.64
25,000,000	25,000,000	ING (US) Funding LLC	44988GDD7	5.26	05/01/2023	09/29/2023	ING GROEP NV	1.37
5,000,000	5,000,000	Nordea Bank Finland PLC	65557RBW9	5.15	05/01/2023	10/31/2023	NORDEA BANK ABP	0.27
25,000,000	25,000,000	Toronto-Dominion Bank	89120DXQ7	5.42	05/01/2023	04/26/2024	TORONTO-DOMINION BANK/THE	1.37
25,000,000	25,016,080	Westpac Banking Corp.	9612C43F6	5.25	05/01/2023	10/23/2023	WESTPAC BANKING CORP	1.37
180,000,000	180,017,682	Commercial Paper (Interest Bearing)						9.87
568,000,000	563,335,323	Financial Company Commercial Paper Total						31.14



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
88,666,653	88,666,653	Sumitomo Mitsui Banking Corp.	BIV6TNBD1	4.81	05/01/2023	05/01/2023	US GOVT COLL	4.86
88,666,653	88,666,653	Repurchase Agreement						4.86
88,666,653	88,666,653	U.S. Government Agency Repurchase Agreement Total						4.86
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6PNZQ0	4.90	05/01/2023	05/05/2023	CREDIT AGRICOLE SA	0.82
7,000,000	7,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	5.01	05/01/2023	05/05/2023	JPMORGAN CHASE & CO	0.38
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV6KUDM2	5.11	05/01/2023	05/05/2023	JPMORGAN CHASE & CO	2.19
30,000,000	30,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV6KUEP4	4.92	05/01/2023	05/01/2023	SOCIETE GENERALE SA	1.64
25,000,000	25,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	4.99	05/01/2023	05/01/2023	SOCIETE GENERALE SA	1.37
117,000,000	117,000,000	Repurchase Agreement - Open						6.41
REPURCHASE AGREEMENT - TERM								
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV6TLCN2	4.92	05/03/2023	05/03/2023	BANK OF MONTREAL	2.19
20,000,000	20,000,000	BMO Capital Markets Corp.	BIV6TLCQ5	4.95	05/03/2023	05/03/2023	BANK OF MONTREAL	1.10
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV6TMEU2	4.96	05/04/2023	05/04/2023	BNP PARIBAS SA	2.47
18,000,000	18,000,000	BNP Paribas Securities Corp.	BIV6TME24	4.90	05/04/2023	05/04/2023	BNP PARIBAS SA	0.99
25,000,000	25,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6T9184	4.87	05/01/2023	05/01/2023	CREDIT AGRICOLE SA	1.37
15,000,000	15,000,000	RBC CAPITAL MARKETS LLC	BIV6TLCS1	5.00	05/03/2023	05/03/2023	ROYAL BANK OF CANADA	0.82
163,000,000	163,000,000	Repurchase Agreement - Term						8.94
280,000,000	280,000,000	Other Repurchase Agreement Total						15.35



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,671,003	Dexia Credit Local SA	25215WUJ4	5.25	07/18/2023	07/18/2023	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.64
10,000,000	9,979,623	ONTARIO TEACHERS FINANCE TRUST	68328HSG0	5.00	05/16/2023	05/16/2023	ONTARIO TEACHERS PENSION PLAN	0.55
40,000,000	39,650,626	Commercial Paper						2.19
40,000,000	39,650,626	Non-Financial Company Commercial Paper Total						2.19
Other Instrument								
CERTIFICATES OF DEPOSIT								
40,000,000	40,000,000	Bank of America NA	06054R4Z2	5.37	08/28/2023	08/28/2023	BANK OF AMERICA CORP	2.19
40,000,000	40,000,000	Certificates of Deposit						2.19
40,000,000	40,000,000	Other Instrument Total						2.19
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
9,000,000	9,000,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	5.35	05/05/2023	05/05/2023	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	5.20	05/05/2023	05/05/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.13
11,400,000	11,400,000	Taxable Variable-Rate Note						0.62
VARIABLE RATE DEMAND NOTE								
67,040,000	67,040,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.00	05/05/2023	05/05/2023	TEXAS (STATE OF)	3.68
67,040,000	67,040,000	Variable Rate Demand Note						3.68
78,440,000	78,440,000	Variable Rate Demand Note Total						4.30
Non-Negotiable Time Deposit								
TIME DEPOSITS								
20,000,000	20,000,000	Credit Agricole Corporate & Investment Bank	BIV6TNRJ1	4.80	05/01/2023	05/01/2023	CREDIT AGRICOLE SA	1.10
64,000,000	64,000,000	DNB Bank ASA	BIV6TNB17	4.79	05/01/2023	05/01/2023	DNB BANK ASA	3.51
88,000,000	88,000,000	Mizuho Bank Ltd.	BIV6TNA26	4.82	05/01/2023	05/01/2023	MIZUHO FINANCIAL GROUP INC	4.82
54,000,000	54,000,000	Nordea Bank Finland PLC	BIV6TNAK6	4.80	05/01/2023	05/01/2023	NORDEA BANK ABP	2.96
88,000,000	88,000,000	Skandinaviska Enskilda Banken AB	BIV6TNAQ3	4.80	05/01/2023	05/01/2023	SKANDINAVISKA ENSKILDA BANKEN AB	4.82
314,000,000	314,000,000	Time Deposits						17.21



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314,000,000	314,000,000	Non-Negotiable Time Deposit Total						17.21
1,824,106,653	1,818,563,440	GRAND TOTAL						100.00

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://www.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.

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://www.invesco.com/fundprospectus).