



Invesco Liquid Assets Portfolio

Portfolio Holdings

Data as of September 29, 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								
40,000,000	39,723,668	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XYH6	5.64	11/17/2023	11/17/2023	STANDARD CHARTERED PLC	1.83
10,000,000	9,998,524	Longship Funding LLC (CEP-Nordea Bank AB)	54316UX38	5.47	10/03/2023	10/03/2023	NORDEA BANK ABP	0.46
10,000,000	9,847,335	Thunder Bay Funding, LLC (CEP- Royal Bank of Canada)	88603HF78	5.75	01/04/2024	01/04/2024	ROYAL BANK OF CANADA	0.46
60,000,000	59,569,527	Asset-Backed Commercial Paper						2.74
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Anglesea Funding PLC (Multi-CEP)	0347M52T5	5.54	10/02/2023	11/03/2023	ANGLESEA FUNDING PLC	1.83
20,000,000	20,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GEK8	5.59	10/02/2023	01/02/2024	BANK OF NOVA SCOTIA	0.91
30,000,000	30,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GEJ1	5.68	10/02/2023	01/02/2024	BANK OF NOVA SCOTIA	1.37
90,000,000	90,000,000	Asset-Backed Commercial Paper (Interest Bearing)						4.11
150,000,000	149,569,527	Asset Backed Commercial Paper Total						6.86
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
10,000,000	10,000,000	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380UL88	5.57	10/20/2023	10/20/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	0.46
40,000,000	40,000,000	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380UKZ9	5.57	10/27/2023	10/27/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	1.83
10,000,000	10,002,452	Citibank, N.A.	17330QDS3	5.71	01/02/2024	01/02/2024	CITIGROUP INC	0.46
25,000,000	25,002,448	Oversea-Chinese Banking Corp. Ltd.	69033M4K0	5.57	11/17/2023	11/17/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	1.14
32,000,000	32,000,000	Oversea-Chinese Banking Corp. Ltd.	69033M4E4	5.72	10/02/2023	01/19/2024	OVERSEA-CHINESE BANKING CORPORATION LTD	1.46
117,000,000	117,004,900	Certificates of Deposit						5.35
117,000,000	117,004,900	Certificate of Deposit Total						5.35
Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,932,119	Banco Santander S.A.	05970UYG7	5.53	11/16/2023	11/16/2023	BANCO SANTANDER SA	0.46
40,000,000	39,976,434	Barclays U.S. CCP Funding LLC 2010-1	06744HHG8	5.48	10/06/2023	10/06/2023	BARCLAYS PLC	1.83
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	13608CPN6	5.92	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.14
40,000,000	39,530,685	Citigroup Global Markets Inc.	17327BZJ7	5.67	12/18/2023	12/18/2023	CITIGROUP INC	1.83
10,000,000	9,727,267	Citigroup Global Markets Inc.	17327ACR6	5.90	03/25/2024	03/25/2024	CITIGROUP INC	0.46
50,000,000	48,967,084	DBS Bank Ltd.	23305DBD6	5.69	02/13/2024	02/13/2024	DBS GROUP HOLDINGS LTD	2.29
25,000,000	24,585,285	DNB Bank ASA	2332K0B19	5.58	02/01/2024	02/01/2024	DNB BANK ASA	1.14



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,879,945	ING (US) Funding LLC	45685RY35	5.46	11/03/2023	11/03/2023	ING GROEP NV	1.14
40,000,000	39,831,222	National Australia Bank Ltd.	63254FY27	5.47	11/02/2023	11/02/2023	NATIONAL AUSTRALIA BANK LTD	1.83
25,000,000	25,000,000	NORDEA BANK ABP	65558JB97	5.67	02/09/2024	02/09/2024	NORDEA BANK ABP	1.14
40,000,000	39,412,056	SANTANDER UK PLC	80285PA51	5.72	01/05/2024	01/05/2024	BANCO SANTANDER SA	1.83
50,000,000	48,301,042	Svenska Handelsbanken A.B.	86960JEN1	5.91	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	2.29
60,000,000	58,489,755	Swedbank AB	87019RCC8	5.81	03/12/2024	03/12/2024	SWEDBANK AB	2.74
25,000,000	25,000,000	Toronto-Dominion Bank	89120DX20	5.25	01/26/2024	01/26/2024	TORONTO-DOMINION BANK/THE	1.14
50,000,000	49,761,667	United Overseas Bank Ltd.	91127QY37	5.59	11/03/2023	11/03/2023	UNITED OVERSEAS BANK LTD	2.29
515,000,000	508,394,559	Commercial Paper						23.54
COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	10,004,973	Barclays Bank PLC	06741HHL0	5.73	10/02/2023	01/05/2024	BARCLAYS PLC	0.46
10,000,000	10,001,499	BOFA SECURITIES INC	06054CCZ6	5.81	10/02/2023	10/16/2023	BANK OF AMERICA CORP	0.46
50,000,000	50,018,461	HSBC Bank PLC	40433FTP4	5.74	10/02/2023	01/26/2024	HSBC HOLDINGS PLC	2.29
25,000,000	25,004,540	ING (US) Funding LLC	44988GDZ8	5.80	10/02/2023	06/13/2024	ING GROEP NV	1.14
5,000,000	5,000,000	Nordea Bank Finland PLC	65557RBW9	5.65	10/02/2023	10/31/2023	NORDEA BANK ABP	0.23
25,000,000	25,027,365	Toronto-Dominion Bank	89120DXQ7	5.94	10/02/2023	04/26/2024	TORONTO-DOMINION BANK/THE	1.14
20,000,000	20,000,000	UBS AG (LONDON BRANCH)	90276JRY4	5.67	10/02/2023	11/15/2023	UBS GROUP AG	0.91
25,000,000	25,000,000	UBS AG (LONDON BRANCH)	90276JTX4	5.67	10/02/2023	02/16/2024	UBS GROUP AG	1.14
25,000,000	25,004,801	Westpac Banking Corp.	9612C43F6	5.75	10/02/2023	10/23/2023	WESTPAC BANKING CORP	1.14
195,000,000	195,061,637	Commercial Paper (Interest Bearing)						8.91
710,000,000	703,456,196	Financial Company Commercial Paper Total						32.46



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	BOFA SECURITIES INC	BIV74DRD1	5.30	10/02/2023	10/02/2023	US GOVT COLL	4.57
100,000,000	100,000,000	Mizuho Securities (USA) Inc.	BIV74DQX8	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.57
102,303,733	102,303,733	Sumitomo Mitsui Banking Corp.	BIV74DQY6	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.68
302,303,733	302,303,733	Repurchase Agreement						13.82
302,303,733	302,303,733	U.S. Government Agency Repurchase Agreement Total						13.82
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
35,000,000	35,000,000	ING Financial Markets LLC	BIV74DTX5	5.39	10/02/2023	10/02/2023	ING GROEP NV	1.60
35,000,000	35,000,000	Repurchase Agreement						1.60
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6PNZQ0	5.41	10/02/2023	10/06/2023	CREDIT AGRICOLE SA	0.69
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	10/02/2023	10/06/2023	JPMORGAN CHASE & CO	2.97
25,000,000	25,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	10/02/2023	10/02/2023	SOCIETE GENERALE SA	1.14
105,000,000	105,000,000	Repurchase Agreement - Open						4.80
REPURCHASE AGREEMENT - TERM								
20,000,000	20,000,000	BMO Capital Markets Corp.	BIV74BUA7	5.45	10/04/2023	10/04/2023	BANK OF MONTREAL	0.91
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV74BU90	5.42	10/04/2023	10/04/2023	BANK OF MONTREAL	1.83
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV74CTYS	5.46	10/05/2023	10/05/2023	BNP PARIBAS SA	2.06
38,000,000	38,000,000	BNP Paribas Securities Corp.	BIV74CTV1	5.40	10/05/2023	10/05/2023	BNP PARIBAS SA	1.74
20,000,000	20,000,000	BOFA SECURITIES INC	BIV74DXC6	5.40	10/02/2023	10/06/2023	BANK OF AMERICA CORP	0.91
15,000,000	15,000,000	RBC CAPITAL MARKETS LLC	BIV74BUB5	5.50	10/04/2023	10/04/2023	ROYAL BANK OF CANADA	0.69
178,000,000	178,000,000	Repurchase Agreement - Term						8.14
318,000,000	318,000,000	Other Repurchase Agreement Total						14.54



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
40,000,000	40,000,000	Caisse des Depots et Consignations	12800BX64	5.40	10/06/2023	10/06/2023	FRANCE (REPUBLIC OF)	1.83
50,000,000	48,963,709	Dexia Credit Local SA	25215VBC2	6.06	02/12/2024	02/12/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	2.29
10,000,000	9,786,508	Dexia Credit Local SA	25215VBG3	6.07	02/16/2024	02/16/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.46
10,000,000	9,760,444	Dexia Credit Local SA	25215VC49	6.11	03/04/2024	03/04/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.46
40,000,000	39,899,143	Toyota Finance Australia	89237EXK8	5.41	10/19/2023	10/19/2023	TOYOTA MOTOR CORPORATION	1.83
150,000,000	148,409,804	Commercial Paper						6.86
150,000,000	148,409,804	Non-Financial Company Commercial Paper Total						6.86
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	5.92	10/06/2023	10/06/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.41
2,300,000	2,300,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.38	10/06/2023	10/06/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.11
11,300,000	11,300,000	Taxable Variable-Rate Note						0.52
VARIABLE RATE DEMAND NOTE								
11,850,000	11,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC - PNC Bank NA)	021752AA8	5.39	10/06/2023	10/06/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.54
67,040,000	67,040,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.30	10/06/2023	10/06/2023	TEXAS (STATE OF)	3.06
78,890,000	78,890,000	Variable Rate Demand Note						3.61
90,190,000	90,190,000	Variable Rate Demand Note Total						4.12
Non-Negotiable Time Deposit								
TIME DEPOSITS								
70,000,000	70,000,000	DNB Bank ASA	BIV74DTZ0	5.30	10/02/2023	10/02/2023	DNB BANK ASA	3.20
90,000,000	90,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV74DX85	5.30	10/02/2023	10/02/2023	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.11



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
100,000,000	100,000,000	Rabobank Nederland	BIV74EMJ1	5.30	10/02/2023	10/02/2023	COOPERATIEVE RABOBANK UA	4.57
90,000,000	90,000,000	Skandinaviska Enskilda Banken AB	BIV74DUD7	5.31	10/02/2023	10/02/2023	SKANDINAVISKA ENSKILDA BANKEN AB	4.11
350,000,000	350,000,000	Time Deposits						16.00
350,000,000	350,000,000	Non-Negotiable Time Deposit Total						16.00
2,187,493,733	2,178,934,160	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.

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.