



## Invesco Liquid Assets Portfolio

Portfolio Holdings  
Data as of January 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
40,000,000	40,000,000	Anglesea Funding LLC (Multi-CEP)	0347M54B2	5.55	02/01/2024	03/06/2024	Anglesea Funding LLC	2.14
50,000,000	50,007,500	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GFK7	5.70	02/01/2024	05/06/2024	BANK OF NOVA SCOTIA	2.68
10,000,000	10,007,045	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VJR2	5.71	02/01/2024	12/26/2024	ROYAL BANK OF CANADA	0.54
<b>100,000,000</b>	<b>100,014,545</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>5.35</b>
<b>100,000,000</b>	<b>100,014,545</b>	<b>Asset Backed Commercial Paper Total</b>						<b>5.35</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
35,000,000	35,000,000	WOORI BANK (LOS ANGELES BRANCH)	98106JMU6	5.42	02/23/2024	02/23/2024	WOORI FINANCIAL GROUP INC	1.87
<b>35,000,000</b>	<b>35,000,000</b>	<b>Certificates of Deposit</b>						<b>1.87</b>
<b>35,000,000</b>	<b>35,000,000</b>	<b>Certificate of Deposit Total</b>						<b>1.87</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	49,137,591	Australia & New Zealand Banking Group, Ltd.	05253AEQ9	5.34	05/24/2024	05/24/2024	ANZ GROUP HOLDINGS LTD	2.68
25,000,000	24,407,273	BOFA SECURITIES INC	06054NGC9	5.37	07/12/2024	07/12/2024	BANK OF AMERICA CORP	1.34
25,000,000	24,472,455	Canadian Imperial Bank of Commerce	13608CPN6	5.33	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.34
10,000,000	9,917,114	Citigroup Global Markets Inc.	17327ACR6	5.49	03/25/2024	03/25/2024	CITIGROUP INC	0.54
25,000,000	24,087,625	Commonwealth Bank of Australia	20272DKG4	5.23	10/16/2024	10/16/2024	COMMONWEALTH BANK OF AUSTRALIA	1.34
50,000,000	49,903,579	DBS Bank Ltd.	23305DBD6	5.45	02/13/2024	02/13/2024	DBS GROUP HOLDINGS LTD	2.68
50,000,000	49,911,177	DEXIA CREDIT LOCAL - (ST) GTD	25215VBC2	5.55	02/12/2024	02/12/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	2.68



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,976,625	Dexia Credit Local SA	25215VBG3	5.56	02/16/2024	02/16/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.54
10,000,000	9,950,222	Dexia Credit Local SA	25215VC49	5.65	03/04/2024	03/04/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.54
25,000,000	24,996,351	DNB Bank ASA	2332K0B19	5.44	02/01/2024	02/01/2024	DNB BANK ASA	1.34
25,000,000	24,168,916	DNB Bank ASA	2332K0JS2	5.32	09/26/2024	09/26/2024	DNB BANK ASA	1.34
50,000,000	49,968,778	Goldman Sachs International	38150TB52	5.43	02/05/2024	02/05/2024	GOLDMAN SACHS GROUP INC/THE	2.68
20,000,000	19,728,355	ING (US) Funding LLC	45685QE13	5.39	05/01/2024	05/01/2024	ING GROEP NV	1.07
50,000,000	49,985,245	Mitsubishi UFJ Trust & Banking Corp.	60682WB23	5.42	02/02/2024	02/02/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	2.68
25,000,000	24,966,931	NORDEA BANK ABP	65558JB97	5.40	02/09/2024	02/09/2024	NORDEA BANK ABP	1.34
25,000,000	24,097,919	Royal Bank of Canada	78013VKG6	5.24	10/16/2024	10/16/2024	ROYAL BANK OF CANADA	1.34
20,000,000	19,996,864	SANTANDER UK PLC	80285PB27	5.42	02/02/2024	02/02/2024	BANCO SANTANDER SA	1.07
50,000,000	49,296,250	Skandinaviska Enskilda Banken AB	83050TE15	5.40	05/01/2024	05/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	2.68
50,000,000	49,190,625	Svenska Handelsbanken A.B.	86960JEN1	5.44	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	2.68
60,000,000	59,625,334	Swedbank AB	87019RCC8	5.49	03/12/2024	03/12/2024	SWEDBANK AB	3.21
<b>655,000,000</b>	<b>647,785,227</b>	<b>Commercial Paper</b>						<b>35.08</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,014,261	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJL8	5.68	02/01/2024	03/14/2024	BARCLAYS PLC	2.68
10,000,000	10,000,000	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJQ7	5.60	02/01/2024	08/02/2024	BARCLAYS PLC	0.54
25,000,000	25,030,790	ING (US) Funding LLC	44988GDZ8	5.79	02/01/2024	06/13/2024	ING GROEP NV	1.34
25,000,000	25,032,176	Toronto-Dominion Bank	89120DXQ7	5.93	02/01/2024	04/26/2024	TORONTO-DOMINION BANK/THE	1.34



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
25,000,000	25,000,000	UBS AG (LONDON BRANCH)	90276JTX4	5.77	02/01/2024	02/16/2024	UBS GROUP AG	1.34
50,000,000	50,116,846	Westpac Banking Corp.	9612C44K4	5.86	02/01/2024	11/01/2024	WESTPAC BANKING CORP	2.68
<b>185,000,000</b>	<b>185,194,072</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>9.91</b>
<b>840,000,000</b>	<b>832,979,300</b>	<b>Financial Company Commercial Paper Total</b>						<b>44.98</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
30,000,000	30,000,000	ING Financial Markets LLC	BIV7D9MX1	5.39	02/01/2024	02/01/2024	ING GROEP NV	1.61
<b>30,000,000</b>	<b>30,000,000</b>	<b>Repurchase Agreement</b>						<b>1.61</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.41	02/01/2024	02/07/2024	CREDIT AGRICOLE SA	0.80
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.61	02/01/2024	02/07/2024	JPMORGAN CHASE & CO	3.48
25,000,000	25,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.49	02/01/2024	02/01/2024	SOCIETE GENERALE SA	1.34
<b>105,000,000</b>	<b>105,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>5.62</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV7D9N85	5.42	02/07/2024	02/07/2024	BANK OF MONTREAL	2.14
20,000,000	20,000,000	BMO Capital Markets Corp.	BIV7D9NC6	5.45	02/07/2024	02/07/2024	BANK OF MONTREAL	1.07
40,000,000	40,000,000	BNP Paribas Securities Corp.	BIV7CZXW4	5.40	02/02/2024	02/02/2024	BNP PARIBAS SA	2.14
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV7CZXX2	5.46	02/02/2024	02/02/2024	BNP PARIBAS SA	2.41
20,000,000	20,000,000	BOFA SECURITIES INC	BIV7D9MU7	5.40	02/01/2024	02/07/2024	BANK OF AMERICA CORP	1.07
15,000,000	15,000,000	RBC CAPITAL MARKETS LLC	BIV7D6029	5.50	02/06/2024	02/06/2024	ROYAL BANK OF CANADA	0.80
50,000,000	50,000,000	TD Securities (USA) LLC	BIV7D2VE8	5.39	02/05/2024	02/05/2024	TORONTO-DOMINION BANK/THE	2.68
<b>230,000,000</b>	<b>230,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>12.32</b>
<b>365,000,000</b>	<b>365,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>19.55</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
85,223,765	85,223,765	Credit Agricole Corporate & Investment Bank S.A.	BIV7D9BK1	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	4.56
90,000,000	90,000,000	Standard Chartered Bank	BIV7D9BE5	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	4.82
90,000,000	90,000,000	Sumitomo Mitsui Banking Corp.	BIV7D9BG0	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	4.82
<b>265,223,765</b>	<b>265,223,765</b>	<b>Repurchase Agreement</b>						<b>14.20</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
50,000,000	50,000,000	BOFA SECURITIES INC	BIV7D0SP1	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	2.68
<b>50,000,000</b>	<b>50,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>2.68</b>
<b>315,223,765</b>	<b>315,223,765</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>16.88</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	5.92	02/07/2024	02/07/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.48
2,300,000	2,300,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.38	02/07/2024	02/07/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.12
<b>11,300,000</b>	<b>11,300,000</b>	<b>Taxable Variable-Rate Note</b>						<b>0.61</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
11,850,000	11,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	5.38	02/07/2024	02/07/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.63
67,040,000	67,040,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.30	02/07/2024	02/07/2024	TEXAS (STATE OF)	3.59
<b>78,890,000</b>	<b>78,890,000</b>	<b>Variable Rate Demand Note</b>						<b>4.22</b>
<b>90,190,000</b>	<b>90,190,000</b>	<b>Variable Rate Demand Note Total</b>						<b>4.83</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
50,000,000	50,000,000	DNB Bank ASA	BIV7D9R65	5.31	02/01/2024	02/01/2024	DNB BANK ASA	2.68
31,000,000	31,000,000	Skandinaviska Enskilda Banken AB	BIV7D9UJ3	5.31	02/01/2024	02/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	1.66



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<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
41,000,000	41,000,000	Svenska Handelsbanken	BIV7D9T89	5.30	02/01/2024	02/01/2024	SVENSKA HANDELSBANKEN AB	2.20
<b>122,000,000</b>	<b>122,000,000</b>	<b>Time Deposits</b>						<b>6.53</b>
<b>122,000,000</b>	<b>122,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>6.53</b>
<b>1,867,413,765</b>	<b>1,860,407,610</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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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.**

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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.

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.

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**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](https://www.invesco.com/fundprospectus).**