



Invesco Liquid Assets Portfolio

Portfolio Holdings
Data as of July 5, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,005,176	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GJD9	5.62	07/08/2024	01/06/2025	BANK OF NOVA SCOTIA	2.61
50,000,000	50,005,176	Asset-Backed Commercial Paper (Interest Bearing)						2.61
50,000,000	50,005,176	Asset Backed Commercial Paper Total						2.61
Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	24,985,077	BOFA SECURITIES INC	06054NGC9	5.48	07/12/2024	07/12/2024	BANK OF AMERICA CORP	1.30
25,000,000	24,985,077	Commercial Paper						1.30
COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	10,001,422	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJQ7	5.62	07/08/2024	08/02/2024	BARCLAYS PLC	0.52
10,000,000	10,001,422	Commercial Paper (Interest Bearing)						0.52
35,000,000	34,986,498	Financial Company Commercial Paper Total						1.83
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
150,000,000	150,000,000	Standard Chartered Bank	BIV7RSHN2	5.32	07/08/2024	07/08/2024	US GOVT COLL	7.83
132,461,312	132,461,312	Sumitomo Mitsui Banking Corp.	BIV7RSJC4	5.32	07/08/2024	07/08/2024	US GOVT COLL	6.91
282,461,312	282,461,312	Repurchase Agreement						14.74
282,461,312	282,461,312	U.S. Government Agency Repurchase Agreement Total						14.74
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
25,000,000	25,000,000	ING Financial Markets LLC	BIV7RSSP5	5.39	07/08/2024	07/08/2024	ING GROEP NV	1.30
25,000,000	25,000,000	Repurchase Agreement						1.30



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.43	07/08/2024	07/12/2024	CREDIT AGRICOLE SA	0.78
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	07/08/2024	07/12/2024	JPMORGAN CHASE & CO	3.39
25,000,000	25,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	07/08/2024	07/08/2024	SOCIETE GENERALE SA	1.30
105,000,000	105,000,000	Repurchase Agreement - Open						5.48
REPURCHASE AGREEMENT - TERM								
20,000,000	20,000,000	BMO Capital Markets Corp.	BIV7RK3Y0	5.45	07/10/2024	07/10/2024	BANK OF MONTREAL	1.04
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV7RK5D4	5.42	07/10/2024	07/10/2024	BANK OF MONTREAL	2.09
25,000,000	25,000,000	BNP Paribas Securities Corp.	BIV7RK932	5.40	07/10/2024	07/10/2024	BNP PARIBAS SA	1.30
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV7RK9B4	5.46	07/10/2024	07/10/2024	BNP PARIBAS SA	2.35
15,000,000	15,000,000	RBC CAPITAL MARKETS LLC	BIV7RFLJ4	5.50	07/09/2024	07/09/2024	ROYAL BANK OF CANADA	0.78
45,000,000	45,000,000	TD Securities (USA) LLC	BIV7RK916	5.40	07/10/2024	07/10/2024	TORONTO-DOMINION BANK/THE	2.35
190,000,000	190,000,000	Repurchase Agreement - Term						9.91
320,000,000	320,000,000	Other Repurchase Agreement Total						16.70
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
90,000,000	90,000,000	Bank of Nova Scotia	BIV7RSHK8	5.31	07/08/2024	07/08/2024	US TREASURY COLLATERAL	4.70
90,000,000	90,000,000	Repurchase Agreement						4.70
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BOFA SECURITIES INC	BIV7KX4K8	5.37	07/08/2024	07/12/2024	US TREASURY COLLATERAL	2.61
50,000,000	50,000,000	Repurchase Agreement - Term						2.61
140,000,000	140,000,000	U.S. Treasury Repurchase Agreement Total						7.31



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,992,703	FMS Wertmanagement	34411GG91	5.40	07/09/2024	07/09/2024	GERMANY (FEDERAL REPUBLIC OF)	2.61
50,000,000	49,992,620	Nederlandse Waterschapsbank N.V.	63975UG97	5.42	07/09/2024	07/09/2024	NEDERLANDSE WATERSCHAPSBANK NV	2.61
100,000,000	99,985,323	Commercial Paper						5.22
100,000,000	99,985,323	Non-Financial Company Commercial Paper Total						5.22
Variable Rate Demand Note								
VARIABLE RATE DEMAND NOTE								
11,850,000	11,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP	021752AA8	5.40	07/12/2024	07/12/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	0.62
67,040,000	67,040,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.38	07/12/2024	07/12/2024	UNIVERSITY OF TEXAS SYSTEM	3.50
78,890,000	78,890,000	Variable Rate Demand Note						4.12
78,890,000	78,890,000	Variable Rate Demand Note Total						4.12
Non-Negotiable Time Deposit								
TIME DEPOSITS								
90,000,000	90,000,000	Australia & New Zealand Banking Group, Ltd.	BIV7RTJ57	5.32	07/08/2024	07/08/2024	ANZ GROUP HOLDINGS LTD	4.70
10,000,000	10,000,000	BNP Paribas S.A.	BIV7RTE03	5.31	07/08/2024	07/08/2024	BNP PARIBAS SA	0.52
90,000,000	90,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV7RTJG3	5.31	07/08/2024	07/08/2024	CANADIAN IMPERIAL BANK OF COMMERCE	4.70
90,000,000	90,000,000	DNB Bank ASA	BIV7RTJK4	5.31	07/08/2024	07/08/2024	DNB BANK ASA	4.70
90,000,000	90,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV7RTCL9	5.30	07/08/2024	07/08/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.70
90,000,000	90,000,000	Natixis	BIV7RSU31	5.31	07/08/2024	07/08/2024	BPCE SA	4.70
90,000,000	90,000,000	Nordea Bank Finland PLC	BIV7RT2S5	5.31	07/08/2024	07/08/2024	NORDEA BANK ABP	4.70
90,000,000	90,000,000	Rabobank Nederland	BIV7RTJL2	5.30	07/08/2024	07/08/2024	COOPERATIEVE RABOBANK UA	4.70
90,000,000	90,000,000	Skandinaviska Enskilda Banken AB	BIV7RTCK1	5.31	07/08/2024	07/08/2024	SKANDINAVISKA ENSKILDA BANKEN AB	4.70



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
90,000,000	90,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV7RTVB0	5.31	07/08/2024	07/08/2024	SUMITOMO MITSUI TRUST HOLDINGS	4.70
90,000,000	90,000,000	Svenska Handelsbanken	BIV7RT4F1	5.31	07/08/2024	07/08/2024	SVENSKA HANDELSBANKEN AB	4.70
910,000,000	910,000,000	Time Deposits						47.49
910,000,000	910,000,000	Non-Negotiable Time Deposit Total						47.49
1,916,351,312	1,916,328,308	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](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.

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).