



Invesco Liquid Assets Portfolio

Portfolio Holdings

Data as of August 31, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
40,000,000	39,529,444	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XYH6	5.65	11/17/2023	11/17/2023	STANDARD CHARTERED PLC	1.80
10,000,000	9,802,145	Thunder Bay Funding, LLC (CEP - Royal Bank of Canada)	88603HF78	5.77	01/04/2024	01/04/2024	ROYAL BANK OF CANADA	0.45
50,000,000	49,331,589	Asset-Backed Commercial Paper						2.25
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	40,000,000	Anglesea Funding PLC (Multi-CEP)	0347M52T5	5.54	09/01/2023	10/05/2023	ANGLESEA FUNDING PLC	1.80
30,000,000	30,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GEJ1	5.76	09/01/2023	12/04/2023	BANK OF NOVA SCOTIA	1.35
20,000,000	20,000,000	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GEK8	5.69	09/01/2023	12/04/2023	BANK OF NOVA SCOTIA	0.90
25,000,000	25,000,000	Old Line Funding LLC (CEP - Royal Bank of Canada)	67984RME6	5.75	09/01/2023	09/22/2023	ROYAL BANK OF CANADA	1.12
115,000,000	115,000,000	Asset-Backed Commercial Paper (Interest Bearing)						5.17
165,000,000	164,331,589	Asset Backed Commercial Paper Total						7.41
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	0.45
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	1.80
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	13606KUU8	5.85	09/01/2023	09/28/2023	CANADIAN IMPERIAL BANK OF COMMERCE	1.12
10,000,000	10,000,000	Citibank, N.A.	17330QDS3	5.71	01/02/2024	01/02/2024	CITIGROUP INC	0.45
25,000,000	24,999,955	Oversea-Chinese Banking Corp. Ltd.	69033M4K0	5.57	11/17/2023	11/17/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	1.12
32,000,000	32,000,000	Oversea-Chinese Banking Corp. Ltd.	69033M4E4	5.70	09/01/2023	01/19/2024	OVERSEA-CHINESE BANKING CORPORATION LTD	1.44
50,000,000	50,010,615	Swedbank AB	87019WKR5	5.72	09/01/2023	09/25/2023	SWEDBANK AB	2.25
50,000,000	50,000,000	WOORI BANK (LOS ANGELES BRANCH)	98106JKH7	5.38	09/25/2023	09/25/2023	WOORI FINANCIAL GROUP INC	2.25
242,000,000	242,010,569	Certificates of Deposit						10.87
242,000,000	242,010,569	Certificate of Deposit Total						10.87



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,882,832	Banco Santander S.A.	05970UYG7	5.71	11/16/2023	11/16/2023	BANCO SANTANDER SA	0.45
40,000,000	39,786,500	Barclays U.S. CCP Funding LLC 2010-1	06744HHG8	5.52	10/06/2023	10/06/2023	BARCLAYS PLC	1.80
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	1.12
40,000,000	39,335,200	Citigroup Global Markets Inc.	17327BZJ7	5.70	12/18/2023	12/18/2023	CITIGROUP INC	1.80
50,000,000	48,728,125	DBS Bank Ltd.	23305DBD6	5.71	02/13/2024	02/13/2024	DBS GROUP HOLDINGS LTD	2.25
25,000,000	24,412,768	DNB Bank ASA	2332K0B19	5.68	02/01/2024	02/01/2024	DNB BANK ASA	1.12
30,000,000	29,977,838	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WW52	5.38	09/05/2023	09/05/2023	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.35
25,000,000	24,758,756	ING (US) Funding LLC	45685RY35	5.59	11/03/2023	11/03/2023	ING GROEP NV	1.12
40,000,000	39,662,444	National Australia Bank Ltd.	63254FY27	5.49	11/02/2023	11/02/2023	NATIONAL AUSTRALIA BANK LTD	1.80
25,000,000	25,000,000	NORDEA BANK ABP	65558JB97	5.76	02/09/2024	02/09/2024	NORDEA BANK ABP	1.12
50,000,000	47,917,174	Svenska Handelsbanken A.B.	86960JEN1	5.89	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	2.25
25,000,000	25,000,000	Toronto-Dominion Bank	89120DX20	5.25	01/26/2024	01/26/2024	TORONTO-DOMINION BANK/THE	1.12
50,000,000	49,513,423	United Overseas Bank Ltd.	91127QY37	5.61	11/03/2023	11/03/2023	UNITED OVERSEAS BANK LTD	2.25
435,000,000	428,975,059	Commercial Paper						19.55
COMMERCIAL PAPER (INTEREST BEARING)								
20,000,000	20,000,130	Banco Santander S.A.	05971YBC2	5.69	09/01/2023	09/01/2023	BANCO SANTANDER SA	0.90
10,000,000	10,000,000	Barclays Bank PLC	06741HHL0	5.72	09/01/2023	01/05/2024	BARCLAYS PLC	0.45
10,000,000	10,004,191	BOFA SECURITIES INC	06054CCZ6	5.80	09/01/2023	10/16/2023	BANK OF AMERICA CORP	0.45
50,000,000	50,000,000	HSBC Bank PLC	40433FTP4	5.72	09/01/2023	01/26/2024	HSBC HOLDINGS PLC	2.25
25,000,000	25,000,000	ING (US) Funding LLC	44988GDD7	5.76	09/01/2023	09/29/2023	ING GROEP NV	1.12
5,000,000	5,000,000	Nordea Bank Finland PLC	65557RBW9	5.64	09/01/2023	10/31/2023	NORDEA BANK ABP	0.22
25,000,000	25,018,578	Toronto-Dominion Bank	89120DXQ7	5.92	09/01/2023	04/26/2024	TORONTO-DOMINION BANK/THE	1.12
20,000,000	20,000,000	UBS AG (LONDON BRANCH)	90276JRY4	5.66	09/01/2023	11/15/2023	UBS GROUP AG	0.90
25,000,000	25,000,000	UBS AG (LONDON BRANCH)	90276JTX4	5.75	09/01/2023	02/16/2024	UBS GROUP AG	1.12
25,000,000	25,000,000	Westpac Banking Corp.	9612C43F6	5.74	09/01/2023	10/23/2023	WESTPAC BANKING CORP	1.12
215,000,000	215,022,899	Commercial Paper (Interest Bearing)						9.66
650,000,000	643,997,958	Financial Company Commercial Paper Total						29.21



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
40,200,672	40,200,672	Sumitomo Mitsui Banking Corp.	BIV72A5T8	5.31	09/01/2023	09/01/2023	US GOVT COLL	1.81
40,200,672	40,200,672	Repurchase Agreement						1.81
40,200,672	40,200,672	U.S. Government Agency Repurchase Agreement Total						1.81
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
35,000,000	35,000,000	ING Financial Markets LLC	BIV72A7W9	5.39	09/01/2023	09/01/2023	ING GROEP NV	1.57
35,000,000	35,000,000	Repurchase Agreement						1.57
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6PNZQ0	5.40	09/01/2023	09/07/2023	CREDIT AGRICOLE SA	0.67
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.61	09/01/2023	09/07/2023	JPMORGAN CHASE & CO	2.92
25,000,000	25,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.49	09/01/2023	09/01/2023	SOCIETE GENERALE SA	1.12
105,000,000	105,000,000	Repurchase Agreement - Open						4.72
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV729H92	5.42	09/06/2023	09/06/2023	BANK OF MONTREAL	2.25
20,000,000	20,000,000	BMO Capital Markets Corp.	BIV729HC5	5.45	09/06/2023	09/06/2023	BANK OF MONTREAL	0.90
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV72A7U3	5.46	09/07/2023	09/07/2023	BNP PARIBAS SA	2.02
38,000,000	38,000,000	BNP Paribas Securities Corp.	BIV72A7T6	5.40	09/07/2023	09/07/2023	BNP PARIBAS SA	1.71
20,000,000	20,000,000	BOFA SECURITIES INC	BIV72A7V1	5.40	09/01/2023	09/07/2023	BANK OF AMERICA CORP	0.90
15,000,000	15,000,000	RBC CAPITAL MARKETS LLC	BIV729H76	5.50	09/06/2023	09/06/2023	ROYAL BANK OF CANADA	0.67
188,000,000	188,000,000	Repurchase Agreement - Term						8.45
328,000,000	328,000,000	Other Repurchase Agreement Total						14.74



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
40,000,000	40,000,000	Caisse des Depots et Consignations	12800BX64	5.45	10/06/2023	10/06/2023	FRANCE (REPUBLIC OF)	1.80
50,000,000	48,722,167	Dexia Credit Local SA	25215VBC2	5.83	02/12/2024	02/12/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	2.25
10,000,000	9,739,271	Dexia Credit Local SA	25215VBG3	5.84	02/16/2024	02/16/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.45
10,000,000	10,000,000	Dexia Credit Local SA	25215VC49	5.88	03/04/2024	03/04/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.45
40,000,000	39,706,133	Toyota Finance Australia	89237EXK8	5.63	10/19/2023	10/19/2023	TOYOTA MOTOR CORPORATION	1.80
150,000,000	148,167,570	Commercial Paper						6.74
150,000,000	148,167,570	Non-Financial Company Commercial Paper Total						6.74
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	09/07/2023	09/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.40
2,300,000	2,300,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.40	09/07/2023	09/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.10
11,300,000	11,300,000	Taxable Variable-Rate Note						0.51
VARIABLE RATE DEMAND NOTE								
11,850,000	11,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC - PNC Bank N.A.)	021752AA8	5.39	09/07/2023	09/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.53
67,040,000	67,040,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.30	09/07/2023	09/07/2023	TEXAS (STATE OF)	3.01
78,890,000	78,890,000	Variable Rate Demand Note						3.54
90,190,000	90,190,000	Variable Rate Demand Note Total						4.05
Non-Negotiable Time Deposit								
TIME DEPOSITS								
21,000,000	21,000,000	BNP Paribas S.A.	BIV72AA47	5.31	09/01/2023	09/01/2023	BNP PARIBAS SA	0.94
81,000,000	81,000,000	DNB Bank ASA	BIV72A7Y5	5.30	09/01/2023	09/01/2023	DNB BANK ASA	3.64



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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. 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.