



## Invesco Liquid Assets Portfolio

### Portfolio Holdings Data as of March 28, 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>								
10,000,000	10,013,995	Old Line Funding LLC ( CEP – ROYAL BANK OF CANADA)	67984VJR2	5.72	04/01/2024	12/26/2024	ROYAL BANK OF CANADA	0.60
<b>10,000,000</b>	<b>10,013,995</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>0.60</b>
<b>10,000,000</b>	<b>10,013,995</b>	<b>Asset Backed Commercial Paper Total</b>						<b>0.60</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	49,574,800	Australia & New Zealand Banking Group, Ltd.	05253AEQ9	5.47	05/24/2024	05/24/2024	ANZ GROUP HOLDINGS LTD	2.99
25,000,000	24,974,090	Barclays U.S. CCP Funding LLC 2010-1	06741FD46	5.44	04/04/2024	04/04/2024	BARCLAYS PLC	1.49
25,000,000	24,605,900	BOFA SECURITIES INC	06054NGC9	5.44	07/12/2024	07/12/2024	BANK OF AMERICA CORP	1.49
25,000,000	24,702,426	Canadian Imperial Bank of Commerce	13608CPN6	5.39	06/17/2024	06/17/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.49
25,000,000	24,268,138	Commonwealth Bank of Australia	20272DKG4	5.43	10/16/2024	10/16/2024	COMMONWEALTH BANK OF AUSTRALIA	1.49
25,000,000	24,340,700	DNB Bank ASA	2332K0JS2	5.41	09/26/2024	09/26/2024	DNB BANK ASA	1.49
20,000,000	19,898,040	ING (US) Funding LLC	45685QE13	5.48	05/01/2024	05/01/2024	ING GROEP NV	1.20
19,100,000	18,934,766	PACIFIC LIFE SHORT TERM FUNDING LLC	69448WEQ3	5.51	05/24/2024	05/24/2024	PACIFIC MUTUAL HOLDING CO	1.14
25,000,000	24,281,488	Royal Bank of Canada	78013VKG6	5.32	10/16/2024	10/16/2024	ROYAL BANK OF CANADA	1.49
50,000,000	49,747,950	Skandinaviska Enskilda Banken AB	83050TE15	5.42	05/01/2024	05/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	2.99
50,000,000	49,594,800	Svenska Handelsbanken A.B.	86960JEN1	5.40	05/22/2024	05/22/2024	SVENSKA HANDELSBANKEN AB	2.99
<b>339,100,000</b>	<b>334,923,097</b>	<b>Commercial Paper</b>						<b>20.26</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,005,395	BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1	06741HJQ7	5.62	04/01/2024	08/02/2024	BARCLAYS PLC	0.60
25,000,000	25,022,700	ING (US) Funding LLC	44988GDZ8	5.80	03/29/2024	06/13/2024	ING GROEP NV	1.49
25,000,000	25,000,000	Toronto-Dominion Bank	89120DXQ7	5.94	03/29/2024	04/26/2024	TORONTO-DOMINION BANK/THE	1.49



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,112,450	Westpac Banking Corp.	9612C44K4	5.88	03/29/2024	11/01/2024	WESTPAC BANKING CORP	2.99
<b>110,000,000</b>	<b>110,140,545</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>6.57</b>
<b>449,100,000</b>	<b>445,063,642</b>	<b>Financial Company Commercial Paper Total</b>						<b>26.83</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
145,087,420	145,087,420	Sumitomo Mitsui Banking Corp.	BIV7HWE56	5.34	04/01/2024	04/01/2024	US GOVT COLL	8.67
<b>145,087,420</b>	<b>145,087,420</b>	<b>Repurchase Agreement - Term</b>						<b>8.67</b>
<b>145,087,420</b>	<b>145,087,420</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>8.67</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.43	04/01/2024	04/04/2024	CREDIT AGRICOLE SA	0.90
65,000,000	65,000,000	J.P. Morgan Securities LLC	BIV6YR1Z8	5.62	04/01/2024	04/04/2024	JPMORGAN CHASE & CO	3.88
25,000,000	25,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	03/29/2024	03/29/2024	SOCIETE GENERALE SA	1.49
<b>105,000,000</b>	<b>105,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>6.27</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV7HSUF5	5.42	04/03/2024	04/03/2024	BANK OF MONTREAL	2.39
20,000,000	20,000,000	BMO Capital Markets Corp.	BIV7HSUM0	5.45	04/03/2024	04/03/2024	BANK OF MONTREAL	1.20
25,000,000	25,000,000	BNP Paribas Securities Corp.	BIV7HX604	5.40	04/04/2024	04/04/2024	BNP PARIBAS SA	1.49
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV7HX844	5.46	04/04/2024	04/04/2024	BNP PARIBAS SA	2.69
20,000,000	20,000,000	BOFA SECURITIES INC	BIV7HWHS3	5.40	04/01/2024	04/04/2024	BANK OF AMERICA CORP	1.20
25,000,000	25,000,000	ING Financial Markets LLC	BIV7HWEH0	5.39	04/01/2024	04/01/2024	ING GROEP NV	1.49
15,000,000	15,000,000	RBC CAPITAL MARKETS LLC	BIV7HP460	5.50	04/02/2024	04/02/2024	ROYAL BANK OF CANADA	0.90



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<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
45,000,000	45,000,000	TD Securities (USA) LLC	BIV7HWHY0	5.40	04/04/2024	04/04/2024	TORONTO-DOMINION BANK/THE	2.69
<b>235,000,000</b>	<b>235,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>14.04</b>
<b>340,000,000</b>	<b>340,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>20.32</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
130,000,000	130,000,000	Bank of Nova Scotia	BIV7HWE15	5.33	04/01/2024	04/01/2024	US TREASURY COLLATERAL	7.77
50,000,000	50,000,000	BOFA SECURITIES INC	BIV7F8DU7	5.36	04/01/2024	04/04/2024	US TREASURY COLLATERAL	2.99
<b>180,000,000</b>	<b>180,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>10.76</b>
<b>180,000,000</b>	<b>180,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>10.76</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	49,948,225	BNG BANK NV	09657RD53	4.71	04/05/2024	04/05/2024	BNG BANK NV	2.99
45,000,000	44,630,730	Toyota Finance Australia	89237DEN5	5.47	05/22/2024	05/22/2024	TOYOTA MOTOR CORPORATION	2.69
<b>95,000,000</b>	<b>94,578,955</b>	<b>Commercial Paper</b>						<b>5.68</b>
<b>MUNICIPAL COMMERCIAL PAPER</b>								
10,300,000	10,330,900	Emory University (Atlanta, Georgia)	29157P7E8	5.45	05/14/2024	05/14/2024	EMORY UNIVERSITY	0.62
5,000,000	5,015,700	Emory University (Atlanta, Georgia)	29157P7D0	5.45	05/29/2024	05/29/2024	EMORY UNIVERSITY	0.30
<b>15,300,000</b>	<b>15,346,600</b>	<b>Municipal Commercial Paper</b>						<b>0.91</b>
<b>110,300,000</b>	<b>109,925,555</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>6.59</b>



### Portfolio Holdings Data as of March 28, 2024

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).**