

## Invesco US Dollar Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund \*

Invesco Liquidity Funds plc

### Portfolio Holdings

Data as of 29 May 2026

#### Short-Term Ratings

Fund ratings have been solicited and financed by Invesco.

Quantity (Par)	Security Description	Country	Final Maturity Date	Maturity Date	Associated Issuer	ISIN/Cusip	S&P	Moody's	Fitch	% of Portfolio
<b>ASSET-BACKED COMMERCIAL PAPER</b>										
50,000,000	COLLATERALIZED COMMERCIAL PAPER III CO., PLC (CEP-JPMORGAN SECURITIES PLC)	US	06/09/2026	06/09/2026	JPMORGAN CHASE & CO	XS3251658632	A-1+	P-1	NR	0.42
50,000,000	COLLATERALIZED COMMERCIAL PAPER V CO., LLC (CEP-JPMORGAN SECURITIES LLC)	US	01/25/2027	01/25/2027	JPMORGAN CHASE & CO	19423RT74	A-1	P-1	F1+	0.42
100,000,000	COLLATERALIZED COMMERCIAL PAPER V CO., LLC (CEP-JPMORGAN SECURITIES LLC)	US	11/23/2026	11/23/2026	JPMORGAN CHASE & CO	19423RTL3	A-1	P-1	F1+	0.84
51,300,000	CONCORD MINUTEMEN CAPITAL CO., LLC SERIES A (MULTI-CEP)	FR	06/25/2026	06/25/2026	CONCORD MINUTEMEN CAPITAL CO., LLC SERIES A (MULTI-CEP)	2063C1FR6	A-1	P-1	NR	0.43
99,000,000	LION BAY FUNDING LLC (MULTI-CEP)	GB	06/01/2026	06/01/2026	LION BAY FUNDING LLC	53619YF10	A-1+	P-1	NR	0.83
50,000,000	LION BAY FUNDING LLC (MULTI-CEP)	GB	07/20/2026	07/20/2026	LION BAY FUNDING LLC	53619YGL5	A-1+	P-1	NR	0.42
50,000,000	LMA AMERICAS LLC (CEP-CREDIT AGRICOLE CORPORATE & INVESTMENT BANK S.A.)	FR	07/09/2026	07/09/2026	CREDIT AGRICOLE SA	53944RG93	A-1	P-1	F1+	0.42
100,000,000	LONGSHIP FUNDING LLC (CEP-NORDEA BANK AB)	FI	06/18/2026	06/18/2026	NORDEA BANK ABP	54316UFJ3	A-1+	P-1	NR	0.84

Please refer to the Investment risks for the fund on page 13\*

#### Important information

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Continued...

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							S&P	Moody's	Fitch	
<b>ASSET-BACKED COMMERCIAL PAPER</b>										
100,000,000	LONGSHIP FUNDING LLC (CEP-NORDEA BANK AB)	FI	07/01/2026	07/01/2026	NORDEA BANK ABP	54316UG11	A-1+	P-1	NR	0.84
14,335,000	MONT BLANC CAPITAL CORP (CEP-ING BANK N.V.)	NL	06/02/2026	06/02/2026	ING GROEP NV	6117P5F28	A-1	P-1	NR	0.12
100,000,000	RIDGEFIELD FUNDING CO. LLC (CEP-BNP PARIBAS S.A.)	FR	06/04/2026	06/04/2026	BNP PARIBAS SA	76582KF48	A-1	P-1	F1	0.84
19,920,000	RIDGEFIELD FUNDING CO. LLC (CEP-BNP PARIBAS S.A.)	FR	11/20/2026	11/20/2026	BNP PARIBAS SA	76582KLL3	A-1	P-1	NR	0.17
<b>784,555,000</b>	<b>ASSET-BACKED COMMERCIAL PAPER TOTAL</b>									<b>6.57</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>										
200,000,000	BEDFORD ROW FUNDING CORP. (CEP-ROYAL BANK OF CANADA)	CA	09/15/2026	06/01/2026	ROYAL BANK OF CANADA	07644DQ50	A-1+	P-1	NR	1.68
25,000,000	PARADELLE FUNDING LLC (CEP-THE TORONTO-DOMINION BANK)	CA	11/20/2026	06/01/2026	TORONTO-DOMINION BANK/THE	69901Q4U8	A-1	P-1	NR	0.21
50,000,000	PARK AVENUE COLLATERALIZED NOTES (CEP-JPMORGAN SECURITIES LLC)	US	10/26/2026	06/01/2026	JPMORGAN CHASE & CO	70018RDR1	A-1+	P-1	F1+	0.42
50,000,000	PARK AVENUE COLLATERALIZED NOTES (CEP-JPMORGAN SECURITIES LLC)	US	11/16/2026	06/01/2026	JPMORGAN CHASE & CO	70018REK5	A-1+	P-1	F1+	0.42

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							S&P	Moody's	Fitch	
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>										
65,000,000	PARK AVENUE COLLATERALIZED NOTES (CEP-JPMORGAN SECURITIES LLC)	US	03/04/2027	06/01/2026	JPMORGAN CHASE & CO	70018RGU1	A-1	P-1	F1+	0.54
<b>390,000,000</b>	<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING) TOTAL</b>									<b>3.27</b>
<b>CALL DEPOSIT ACCOUNT</b>										
199,000,000	SOCIETE GENERALE	FR	06/01/2026	06/01/2026	SOCIETE GENERALE SA	BIV51BSW9	A-1	P-1	F1	1.67
1,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	FR	06/01/2026	06/01/2026	SOCIETE GENERALE SA	BIV3ZPY25	A-1	P-1	F1	0.01
<b>200,000,000</b>	<b>CALL DEPOSIT ACCOUNT TOTAL</b>									<b>1.68</b>
<b>CERTIFICATES OF DEPOSIT</b>										
15,000,000	BANK OF AMERICA NA	US	04/01/2027	04/01/2027	BANK OF AMERICA CORP	06050TPV8	A-1	P-1	F1+	0.13
75,000,000	BANK OF AMERICA NA	US	02/05/2027	02/05/2027	BANK OF AMERICA CORP	06054RFH0	A-1	P-1	F1+	0.63
50,000,000	BANK OF TOKYO-MITSUBISHI UFJ, LTD. (THE)	JP	06/11/2026	06/11/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	55381BQL5	A-1	P-1	F1	0.42
50,000,000	BARCLAYS BANK PLC	GB	10/08/2026	06/01/2026	BARCLAYS PLC	06745GEQ0	A-1	P-1	F1+	0.42

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							S&P	Moody's	Fitch	
<b>CERTIFICATES OF DEPOSIT</b>										
50,000,000	BARCLAYS BANK PLC	GB	12/01/2026	12/01/2026	BARCLAYS PLC	06745GKY6	A-1	P-1	F1+	0.42
20,000,000	CANADIAN IMPERIAL BANK OF COMMERCE	CA	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	13606DTQ5	A-1	P-1	F1+	0.17
100,000,000	CREDIT INDUSTRIEL ET COMMERCIAL	FR	07/06/2026	07/06/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	22536WPE0	A-1	P-1	F1+	0.84
145,000,000	GOLDMAN SACHS BANK USA	US	08/24/2026	06/01/2026	GOLDMAN SACHS GROUP INC/THE	40054PJN6	A-1	P-1	F1+	1.22
150,000,000	GOLDMAN SACHS BANK USA	US	08/28/2026	06/01/2026	GOLDMAN SACHS GROUP INC/THE	40054PJU0	A-1	P-1	F1+	1.26
50,000,000	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	KR	07/13/2026	07/13/2026	KOREA (REPUBLIC OF)	50066BV99	NR	P-1	F1+	0.42
200,000,000	MITSUBISHI UFJ TRUST & BANKING CORP.	JP	08/12/2026	08/12/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	60683FHQ0	A-1	P-1	F1	1.68
150,000,000	OVERSEA-CHINESE BANKING CORP. LTD.	SG	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	69033NPW9	A-1+	P-1	F1+	1.26
25,000,000	ROYAL BANK OF CANADA	CA	03/12/2027	03/12/2027	ROYAL BANK OF CANADA	78015J2H9	A-1+	P-1	F1+	0.21
100,000,000	STANDARD CHARTERED BANK	GB	08/06/2026	06/01/2026	STANDARD CHARTERED PLC	85325VUL2	A-1	P-1	F1+	0.84
150,000,000	STANDARD CHARTERED BANK	GB	11/13/2026	06/01/2026	STANDARD CHARTERED PLC	85325VWK2	A-1	P-1	F1+	1.26

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							S&P	Moody's	Fitch	
<b>Fund ratings have been solicited and financed by Invesco.</b>										
<b>CERTIFICATES OF DEPOSIT</b>										
50,000,000	STANDARD CHARTERED BANK	GB	11/13/2026	06/01/2026	STANDARD CHARTERED PLC	85325VWM8	A-1	P-1	F1+	0.42
50,000,000	TORONTO-DOMINION BANK (THE)	CA	04/22/2027	04/22/2027	TORONTO-DOMINION BANK/THE	89115M2Y1	A-1	P-1	F1+	0.42
25,000,000	TORONTO-DOMINION BANK (THE)	CA	03/12/2027	03/12/2027	TORONTO-DOMINION BANK/THE	89115M3E4	A-1	P-1	F1+	0.21
100,000,000	TORONTO-DOMINION BANK (THE)	CA	05/27/2027	06/01/2026	TORONTO-DOMINION BANK/THE	89115M3Q7	A-1	P-1	F1+	0.84
25,000,000	WESTPAC BANKING CORP.	AU	03/04/2027	03/04/2027	WESTPAC BANKING CORP	96130AH35	A-1+	P-1	F1+	0.21
36,350,000	WESTPAC BANKING CORP.	AU	03/16/2027	03/16/2027	WESTPAC BANKING CORP	96130AH92	A-1+	P-1	F1+	0.30
100,000,000	WOORI BANK (LOS ANGELES BRANCH)	KR	07/22/2026	07/22/2026	WOORI FINANCIAL GROUP INC	98106JZB4	A-1	P-1	F1+	0.84
100,000,000	WOORI BANK (LOS ANGELES BRANCH)	KR	07/21/2026	07/21/2026	WOORI FINANCIAL GROUP INC	98106JZT5	A-1	P-1	F1+	0.84
<b>1,816,350,000</b>	<b>CERTIFICATES OF DEPOSIT TOTAL</b>									<b>15.22</b>
<b>COMMERCIAL PAPER</b>										
25,000,000	ABN AMRO FUNDING USA LLC	NL	07/21/2026	07/21/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	00084CGM8	A-1	P-1	F1	0.21

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							S&P	Moody's	Fitch	
<b>COMMERCIAL PAPER</b>										
100,000,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	07/29/2026	07/29/2026	FRANCE (REPUBLIC OF)	XS3286675338	A-1	P-1	F1+	0.84
100,000,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	06/24/2026	06/24/2026	FRANCE (REPUBLIC OF)	XS3306612592	A-1	P-1	F1+	0.84
100,000,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	09/01/2026	09/01/2026	FRANCE (REPUBLIC OF)	XS3397072607	A-1	P-1	F1+	0.84
50,000,000	BANK OF MONTREAL	CA	08/19/2026	08/19/2026	BANK OF MONTREAL	06366HHK6	A-1	P-1	F1+	0.42
189,600,000	BANK OF NEW ZEALAND	AU	08/12/2026	08/12/2026	NATIONAL AUSTRALIA BANK LTD	06406QHC6	A-1+	P-1	F1	1.59
50,000,000	BANK OF NEW ZEALAND	AU	01/11/2027	01/11/2027	NATIONAL AUSTRALIA BANK LTD	06406QNB1	A-1+	P-1	F1	0.42
25,000,000	BANK OF NEW ZEALAND	NZ	02/26/2027	02/26/2027	NATIONAL AUSTRALIA BANK LTD	06406QPS2	A-1+	P-1	F1	0.21
100,000,000	BARCLAYS U.S. CCP FUNDING LLC 2010-1	GB	08/19/2026	08/19/2026	BARCLAYS PLC	06741EHK9	A-1+	P-1	F1	0.84
50,000,000	BARCLAYS U.S. CCP FUNDING LLC 2010-1	GB	09/11/2026	09/11/2026	BARCLAYS PLC	06741EJB7	A-1+	P-1	F1	0.42
75,000,000	BARCLAYS U.S. CCP FUNDING LLC 2010-1	GB	02/16/2027	02/16/2027	BARCLAYS PLC	06741EPG9	A-1+	P-1	F1+	0.63
25,000,000	BOFA SECURITIES INC	US	07/28/2026	07/28/2026	BANK OF AMERICA CORP	06054PGU4	A-1	NR	F1+	0.21

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<b>COMMERCIAL PAPER</b>										
25,000,000	BOFA SECURITIES INC	US	11/23/2026	11/23/2026	BANK OF AMERICA CORP	06054PLP9	A-1	NR	F1+	0.21
100,000,000	BOFA SECURITIES INC	US	12/02/2026	12/02/2026	BANK OF AMERICA CORP	06054PM29	A-1	NR	F1+	0.84
50,000,000	BOFA SECURITIES INC	US	03/01/2027	03/01/2027	BANK OF AMERICA CORP	06054PQ17	A-1	NR	F1+	0.42
50,600,000	BOFA SECURITIES INC	US	03/15/2027	03/15/2027	BANK OF AMERICA CORP	06054PQF6	A-1	NR	F1+	0.42
100,000,000	CAISSE DES DEPOTS ET CONSIGNATIONS	FR	06/22/2026	06/22/2026	FRANCE (REPUBLIC OF)	12800BFN7	A-1	P-1	F1+	0.84
85,350,000	CATERPILLAR FINANCIAL SERVICES CORP.	US	06/02/2026	06/02/2026	CATERPILLAR INC	14912EF28	A-1	P-1	F1	0.72
135,000,000	CDP FINANCIAL INC.	CA	06/02/2026	06/02/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12509TF28	A-1+	P-1	F1+	1.13
225,000,000	CDP FINANCIAL INC.	CA	06/03/2026	06/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12509TF36	A-1+	P-1	F1+	1.89
88,605,000	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	FR	06/09/2026	06/09/2026	CREDIT AGRICOLE SA	22533UF99	A-1	P-1	F1+	0.74
50,000,000	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	FR	06/10/2026	06/10/2026	CREDIT AGRICOLE SA	22533UFA6	A-1	P-1	F1+	0.42
200,000,000	DBS BANK LTD.	SG	06/16/2026	06/16/2026	DBS GROUP HOLDINGS LTD	23305EFG3	A-1+	P-1	F1+	1.68

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							S&P	Moody's	Fitch	
<b>COMMERCIAL PAPER</b>										
100,000,000	DBS BANK LTD.	SG	06/22/2026	06/22/2026	DBS GROUP HOLDINGS LTD	23305EFN8	A-1+	P-1	F1+	0.84
50,000,000	DBS BANK LTD.	SG	06/26/2026	06/26/2026	DBS GROUP HOLDINGS LTD	23305EFS7	A-1+	P-1	F1+	0.42
150,000,000	DEXIA CREDIT LOCAL SA	BE	07/09/2026	07/09/2026	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	25213DG96	A-1	P-1	F1	1.26
200,000,000	DEXIA CREDIT LOCAL SA	BE	08/19/2026	08/19/2026	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	25213DHK0	A-1	P-1	F1	1.68
39,300,000	DNB BANK ASA	NO	07/07/2026	07/07/2026	DNB BANK ASA	2332K1G79	A-1+	P-1	NR	0.33
50,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	DE	08/12/2026	08/12/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WHC4	A-1	P-1	F1+	0.42
50,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	DE	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	A-1	P-1	F1+	0.42
300,000,000	ERSTE ABWICKLUNGSANSTALT	DE	07/22/2026	07/22/2026	ERSTE ABWICKLUNGSANSTALT	29604DGN4	A-1+	P-1	F1+	2.51
200,000,000	EUROPEAN INVESTMENT BANK	LU	07/24/2026	07/24/2026	EUROPEAN INVESTMENT BANK	XS3359670117	A-1+	P-1	F1+	1.68

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							S&P	Moody's	Fitch	
<b>COMMERCIAL PAPER</b>										
50,000,000	GOLDMAN SACHS INTERNATIONAL	US	09/16/2026	09/16/2026	GOLDMAN SACHS GROUP INC/THE	38150UJG7	A-1	P-1	F1+	0.42
101,500,000	HOME DEPOT INC	US	06/11/2026	06/11/2026	HOME DEPOT INC	43707MFB8	A-1	P-1	F1	0.85
125,000,000	HOME DEPOT INC	US	06/12/2026	06/12/2026	HOME DEPOT INC	43707MFC6	A-1	P-1	F1	1.05
50,000,000	ING BANK NV	NL	12/15/2026	12/15/2026	ING GROEP NV	45687UMF2	A-1	P-1	F1+	0.42
60,000,000	ING BANK NV	NL	12/18/2026	12/18/2026	ING GROEP NV	45687UMJ4	A-1	P-1	F1+	0.50
50,000,000	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	KR	10/23/2026	10/23/2026	KOREA (REPUBLIC OF)	5006E1KP8	A-1+	P-1	F1+	0.42
150,000,000	KREDITANSTALT FUR WIEDERAUFBAU	DE	07/14/2026	07/14/2026	GERMANY (FEDERAL REPUBLIC OF)	48246UGE0	A-1+	P-1	F1+	1.26
50,000,000	KREDITANSTALT FUR WIEDERAUFBAU	DE	07/15/2026	07/15/2026	GERMANY (FEDERAL REPUBLIC OF)	48246UGF7	A-1+	P-1	F1+	0.42
79,900,000	KREDITANSTALT FUR WIEDERAUFBAU	DE	08/07/2026	08/07/2026	GERMANY (FEDERAL REPUBLIC OF)	48246UH74	A-1+	P-1	F1+	0.67
100,000,000	LANDWIRTSCHAFTLICHE RENTENBANK	DE	06/12/2026	06/12/2026	GERMANY (FEDERAL REPUBLIC OF)	XS3396973458	A-1+	P-1	F1+	0.84
50,000,000	LLOYDS BANK PLC	GB	12/18/2026	12/18/2026	LLOYDS BANKING GROUP PLC	53943HMJ7	A-1	P-1	F1+	0.42

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							S&P	Moody's	Fitch	
<b>COMMERCIAL PAPER</b>										
88,000,000	LLOYDS BANK PLC	GB	08/13/2026	08/13/2026	LLOYDS BANKING GROUP PLC	53943SHD2	A-1	P-1	F1+	0.74
100,000,000	LLOYDS BANK PLC	GB	10/19/2026	10/19/2026	LLOYDS BANKING GROUP PLC	53943SKK2	A-1	P-1	F1+	0.84
100,180,000	LLOYDS BANK PLC	GB	10/20/2026	10/20/2026	LLOYDS BANKING GROUP PLC	53943SKL0	A-1	P-1	F1+	0.84
350,000,000	NATIONAL WESTMINSTER BANK PLC	GB	06/03/2026	06/03/2026	NATWEST GROUP PLC	63854FF30	A-1	P-1	F1+	2.93
50,000,000	NEDERLANDSE WATERSCHAPSBANK N.V.	NL	06/16/2026	06/16/2026	NEDERLANDSE WATERSCHAPSBANK NV	63975VFG0	A-1+	P-1	NR	0.42
190,000,000	NESTLE CAPITAL CORP.	CH	06/01/2026	06/01/2026	NESTLE SA	64105HF15	A-1+	P-1	NR	1.59
100,000,000	NRW BANK	DE	07/23/2026	07/23/2026	NORTH-RHINE WESTPHALIA STATE OF	62939MGP6	A-1+	P-1	F1+	0.84
15,000,000	NRW BANK	DE	07/28/2026	07/28/2026	NORTH-RHINE WESTPHALIA STATE OF	62939MGU5	A-1+	P-1	F1+	0.13
300,895,000	OESTERREICHISCHE KONTROLLBANK AG	AT	06/03/2026	06/03/2026	OESTERREICHISCHE KONTROLLBANK AG	67616SF32	A-1+	P-1	NR	2.52
100,000,000	OESTERREICHISCHE KONTROLLBANK AG	AT	06/22/2026	06/22/2026	OESTERREICHISCHE KONTROLLBANK AG	67616SFN8	A-1+	P-1	NR	0.84
24,720,000	OESTERREICHISCHE KONTROLLBANK AG	AT	07/17/2026	07/17/2026	OESTERREICHISCHE KONTROLLBANK AG	67616SGH0	A-1+	P-1	NR	0.21

## Invesco US Dollar Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund \*

Invesco Liquidity Funds plc

### Portfolio Holdings

Data as of 29 May 2026

Quantity (Par)	Security Description	Country	Final Maturity Date	Maturity Date	Associated Issuer	ISIN/Cusip	Short-Term Ratings			% of Portfolio
							S&P	Moody's	Fitch	
<b>COMMERCIAL PAPER</b>										
20,350,000	OVERSEA-CHINESE BANKING CORP. LTD.	SG	06/02/2026	06/02/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	69034BF21	A-1+	P-1	F1+	0.17
100,000,000	OVERSEA-CHINESE BANKING CORP. LTD.	SG	06/05/2026	06/05/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	69034BF54	A-1+	P-1	F1+	0.84
94,700,000	OVERSEA-CHINESE BANKING CORP. LTD.	SG	08/07/2026	08/07/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	69034BH78	A-1+	P-1	F1+	0.79
25,000,000	STANDARD CHARTERED BANK	GB	07/10/2026	07/10/2026	STANDARD CHARTERED PLC	85324UGA5	A-1	P-1	F1+	0.21
25,000,000	UBS AG (LONDON BRANCH)	CH	12/21/2026	12/21/2026	UBS GROUP AG	90351XMM2	A-1	P-1	F1+	0.21
150,000,000	WAL-MART STORES, INC.	US	06/02/2026	06/02/2026	WALMART INC	93114FF25	A-1+	P-1	F1+	1.26
<b>5,838,700,000</b>	<b>COMMERCIAL PAPER TOTAL</b>									<b>48.93</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>										
75,000,000	ASB BANK LTD	NZ	02/24/2027	06/01/2026	COMMONWEALTH BANK OF AUSTRALIA	0020NACU2	A-1+	P-1	F1+	0.63
50,000,000	BANK OF MONTREAL	CA	03/01/2027	06/01/2026	BANK OF MONTREAL	06367L3X3	A-1	P-1	F1+	0.42
50,000,000	BANK OF MONTREAL	CA	12/09/2026	06/01/2026	BANK OF MONTREAL	06367L3Z8	A-1	P-1	F1+	0.42
180,000,000	BANK OF MONTREAL	CA	04/08/2027	06/01/2026	BANK OF MONTREAL	06367L4D6	A-1	P-1	F1+	1.51

## Invesco US Dollar Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund \*

Invesco Liquidity Funds plc

### Portfolio Holdings

Data as of 29 May 2026

Quantity (Par)	Security Description	Country	Final Maturity Date	Maturity Date	Associated Issuer	ISIN/Cusip	Short-Term Ratings			% of Portfolio
							S&P	Moody's	Fitch	
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>										
50,000,000	BARCLAYS U.S. CCP FUNDING LLC 2010-1	GB	05/04/2027	06/01/2026	BARCLAYS PLC	06741HSX2	A-1	P-1	F1	0.42
15,000,000	BOFA SECURITIES INC	US	11/16/2026	06/01/2026	BANK OF AMERICA CORP	06054CMX0	A-1	NR	F1+	0.13
105,000,000	CDP FINANCIAL INC.	CA	03/04/2027	06/01/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12509QDF7	A-1+	P-1	F1+	0.88
25,000,000	CITIGROUP GLOBAL MARKETS INC.	US	06/17/2026	06/01/2026	CITIGROUP INC	1730QPBU0	A-1	P-1	F1+	0.21
50,000,000	CITIGROUP GLOBAL MARKETS INC.	US	09/02/2026	06/01/2026	CITIGROUP INC	1730QPCS4	A-1	P-1	F1+	0.42
55,000,000	ING (US) FUNDING LLC	US	11/02/2026	06/01/2026	ING GROEP NV	44988GHZ4	A-1	P-1	NR	0.46
100,000,000	NATIONAL AUSTRALIA BANK LTD.	AU	12/04/2026	06/01/2026	NATIONAL AUSTRALIA BANK LTD	63254G3P8	A-1+	P-1	F1+	0.84
100,000,000	ROYAL BANK OF CANADA	CA	11/12/2026	06/01/2026	ROYAL BANK OF CANADA	78014XRY5	A-1+	P-1	F1+	0.84
60,000,000	UBS AG (LONDON BRANCH)	CH	02/25/2027	06/01/2026	UBS GROUP AG	90276JA48	A-1	P-1	F1+	0.50
100,000,000	UBS AG (LONDON BRANCH)	CH	10/05/2026	06/01/2026	UBS GROUP AG	90276JYY6	A-1	P-1	F1+	0.84
40,000,000	UBS AG (LONDON BRANCH)	CH	02/08/2027	06/01/2026	UBS GROUP AG	90276JZX7	A-1	P-1	F1+	0.34
<b>1,055,000,000</b>	<b>COMMERCIAL PAPER (INTEREST BEARING) TOTAL</b>									<b>8.84</b>

## Invesco US Dollar Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund \*

Invesco Liquidity Funds plc

### Portfolio Holdings

Data as of 29 May 2026

Quantity (Par)	Security Description	Country	Final Maturity Date	Maturity Date	Associated Issuer	ISIN/Cusip	S&P	Moody's	Fitch	% of Portfolio
<b>TIME DEPOSITS</b>										
500,000,000	AUSTRALIA & NEW ZEALAND BANKING GROUP, LTD.	AU	06/01/2026	06/01/2026	ANZ GROUP HOLDINGS LTD	BIV9W15Z7	A-1+	P-1	F1+	4.19
350,000,000	DZ BANK AG (NEW YORK BRANCH)	DE	06/01/2026	06/01/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV9VZLQ5	A-1	P-1	F1+	2.93
298,000,000	RABOBANK NEDERLAND	NL	06/01/2026	06/01/2026	COOPERATIEVE RABOBANK UA	BIV9W2N44	A-1	P-1	F1+	2.50
350,000,000	SKANDINAVISKA ENSKILDA BANKEN AB	SE	06/01/2026	06/01/2026	SKANDINAVISKA ENSKILDA BANKEN AB	BIV9VZFJ8	A-1+	P-1	F1+	2.93
350,000,000	SVENSKA HANDELSBANKEN	SE	06/01/2026	06/01/2026	SVENSKA HANDELSBANKEN AB	BIV9VZKA1	A-1+	P-1	F1+	2.93
<b>1,848,000,000</b>	<b>TIME DEPOSITS TOTAL</b>									<b>15.49</b>
<b>11,932,605,000</b>	<b>GRAND TOTAL</b>									<b>100.00</b>

#### \*Investment risks

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## Invesco US Dollar Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund \*

Invesco Liquidity Funds plc

### Portfolio Holdings

Data as of 29 May 2026

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### Important Information (continued)

All data provided by Invesco unless otherwise noted.

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## Invesco US Dollar Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund \*

Invesco Liquidity Funds plc

### Portfolio Holdings

Data as of 29 May 2026

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## Invesco US Dollar Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund \*

Invesco Liquidity Funds plc

### Portfolio Holdings

Data as of 29 May 2026

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