



Invesco Treasury Portfolio

Portfolio Holdings

Data as of May 31, 2023

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
650,000,000	650,000,000	ABN AMRO BANK NV	BIV6VQ7K0	5.05	06/01/2023	06/01/2023	US TREASURY COLLATERAL	1.62
250,000,000	250,000,000	Bank of Montreal	BIV6VQW48	5.05	06/01/2023	06/01/2023	US TREASURY COLLATERAL	0.62
14,000,000,000	14,000,000,000	Federal Reserve Bank of New York	BIV6VQNJ5	5.05	06/01/2023	06/01/2023	US TREASURY COLLATERAL	34.96
3,359,000,000	3,359,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6VQM72	5.06	06/01/2023	06/01/2023	US TREASURY COLLATERAL	8.39
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV6VQM98	5.06	06/01/2023	06/01/2023	US TREASURY COLLATERAL	1.87
250,000,000	250,000,000	Goldman Sachs & Co.	BIV6VQ7N4	5.06	06/01/2023	06/01/2023	US TREASURY COLLATERAL	0.62
76,000,000	76,000,000	Goldman Sachs & Co.	BIV6VQXY1	3.00	06/01/2023	06/01/2023	US TREASURY COLLATERAL	0.19
800,003,400	800,003,400	ING Financial Markets LLC	BIV6VQ5Y2	5.06	06/01/2023	06/01/2023	US TREASURY COLLATERAL	2.00
500,000,000	500,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV6VQ7H7	5.05	06/01/2023	06/01/2023	US TREASURY COLLATERAL	1.25
893,381,875	893,381,875	Prudential Legacy Insurance Company of New Jersey	BIV6VQ456	5.08	06/01/2023	06/01/2023	US TREASURY COLLATERAL	2.23
835,341,088	835,341,088	Sumitomo Mitsui Banking Corp.	BIV6VQ7L8	5.05	06/01/2023	06/01/2023	US TREASURY COLLATERAL	2.09
22,363,726,363	22,363,726,363	Repurchase Agreement						55.85
REPURCHASE AGREEMENT - OPEN								
75,000,000	75,000,000	Societe Generale S.A.	BIV6C03Z9	5.04	06/01/2023	06/07/2023	US TREASURY COLLATERAL	0.19
75,000,000	75,000,000	Repurchase Agreement - Open						0.19
REPURCHASE AGREEMENT - TERM								
3,500,000,000	3,500,000,000	Citigroup Global Markets Inc.	BIV6VPLU4	5.06	06/06/2023	06/06/2023	US TREASURY COLLATERAL	8.74
150,000,000	150,000,000	ING Financial Markets LLC	BIV6VPLQ3	5.05	06/06/2023	06/06/2023	US TREASURY COLLATERAL	0.37
265,000,000	265,000,000	ING Financial Markets LLC	BIV6UHW31	5.07	06/14/2023	06/14/2023	US TREASURY COLLATERAL	0.66
100,000,000	100,000,000	ING Financial Markets LLC	BIV6TQ1H6	5.06	06/14/2023	06/14/2023	US TREASURY COLLATERAL	0.25
250,000,000	250,000,000	ING Financial Markets LLC	BIV6TW9N2	5.06	06/15/2023	06/15/2023	US TREASURY COLLATERAL	0.62
150,000,000	150,000,000	ING Financial Markets LLC	BIV6U1D78	5.07	06/15/2023	06/15/2023	US TREASURY COLLATERAL	0.37
265,000,000	265,000,000	ING Financial Markets LLC	BIV6UHW C1	5.07	06/16/2023	06/16/2023	US TREASURY COLLATERAL	0.66
100,001,875	100,001,875	Metropolitan Life Insurance Company	BIV6VQ472	5.08	06/07/2023	06/07/2023	US TREASURY COLLATERAL	0.25
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV6VQ9K8	5.07	06/07/2023	06/07/2023	US TREASURY COLLATERAL	0.25
514,712,500	514,712,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV6VQ613	5.08	06/07/2023	06/07/2023	US TREASURY COLLATERAL	1.29
500,000,000	500,000,000	Societe Generale S.A.	BIV6V75L2	5.07	06/09/2023	06/09/2023	US TREASURY COLLATERAL	1.25
500,008,476	500,008,476	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV6VPPM8	5.14	06/01/2023	06/01/2023	US TREASURY COLLATERAL	1.25
500,286,286	500,286,286	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV6VQKL3	5.14	06/02/2023	06/02/2023	US TREASURY COLLATERAL	1.25
6,895,009,137	6,895,009,137	Repurchase Agreement - Term						17.22
29,333,735,500	29,333,735,500	U.S. Treasury Repurchase Agreement Total						73.25



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
935,000,000	935,000,000	U.S. Treasury	91282CFD8	5.36	06/01/2023	07/31/2024	UNITED STATES OF AMERICA	2.33
2,589,000,000	2,589,000,000	U.S. Treasury	91282CFS5	5.51	06/01/2023	10/31/2024	UNITED STATES OF AMERICA	6.47
2,513,000,000	2,513,000,000	U.S. Treasury	91282CGF2	5.57	06/01/2023	01/31/2025	UNITED STATES OF AMERICA	6.28
875,000,000	875,000,000	U.S. Treasury	91282CGY1	5.54	06/01/2023	04/30/2025	UNITED STATES OF AMERICA	2.19
6,912,000,000	6,912,000,000	Notes, Bonds, and TIPS						17.26
US TREASURY BILLS								
300,000,000	300,000,000	U.S. Treasury	912797FB8	5.42	10/19/2023	10/19/2023	UNITED STATES OF AMERICA	0.75
250,000,000	250,000,000	U.S. Treasury	912797FC6	5.47	10/26/2023	10/26/2023	UNITED STATES OF AMERICA	0.62
550,000,000	550,000,000	U.S. Treasury	912796YT0	5.39	11/02/2023	11/02/2023	UNITED STATES OF AMERICA	1.37
1,200,000,000	1,200,000,000	U.S. Treasury	912797FJ1	5.51	11/09/2023	11/09/2023	UNITED STATES OF AMERICA	3.00
1,250,000,000	1,250,000,000	U.S. Treasury	912797FK8	5.43	11/16/2023	11/16/2023	UNITED STATES OF AMERICA	3.12
250,000,000	250,000,000	U.S. Treasury	912796ZY8	4.97	01/25/2024	01/25/2024	UNITED STATES OF AMERICA	0.62
3,800,000,000	3,800,000,000	US Treasury Bills						9.49
10,712,000,000	10,712,000,000	U.S. Treasury Debt Total						26.75
40,045,735,500	40,045,735,500	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 Treasury 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 Treasury 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 Treasury Portfolio was renamed the Invesco Treasury 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.