



## Invesco Treasury Portfolio

### Portfolio Holdings Data as of September 13, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Other Repurchase Agreement								
□								
750,000,000	750,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7XFG79	5.33	09/16/2024	09/16/2024	FIXED INCOME CLEARING CORP	2.26
250,000,000	250,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7X1E49	5.33	09/17/2024	09/17/2024	FIXED INCOME CLEARING CORP	0.75
250,000,000	250,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7XG2N7	5.33	09/17/2024	09/17/2024	FIXED INCOME CLEARING CORP	0.75
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7U2YA4	5.37	11/08/2024	11/08/2024	FIXED INCOME CLEARING CORP	3.02
<b>2,250,000,000</b>	<b>2,250,000,000</b>							<b>6.79</b>
<b>2,250,000,000</b>	<b>2,250,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>6.79</b>
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	ABN AMRO BANK NV	BIV7XFGM6	5.32	09/16/2024	09/16/2024	US TREASURY COLLATERAL	0.75
100,000,000	100,000,000	BOFA SECURITIES INC	BIV7XGQR2	5.33	09/16/2024	09/16/2024	US TREASURY COLLATERAL	0.30
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7XF829	5.33	09/16/2024	09/16/2024	US TREASURY COLLATERAL	4.52
250,000,000	250,000,000	ING Financial Markets LLC	BIV7XFGP9	5.32	09/16/2024	09/16/2024	US TREASURY COLLATERAL	0.75
802,216,250	802,216,250	Prudential Legacy Insurance Company of New Jersey	BIV7XF8V5	5.33	09/16/2024	09/16/2024	US TREASURY COLLATERAL	2.42
107,357,726	107,357,726	Standard Chartered Bank	BIV7XFGH7	5.32	09/16/2024	09/16/2024	US TREASURY COLLATERAL	0.32
<b>3,009,573,976</b>	<b>3,009,573,976</b>	<b>Repurchase Agreement</b>						<b>9.08</b>
REPURCHASE AGREEMENT - TERM								
500,000,000	500,000,000	Bank of Montreal	BIV7VZN20	5.27	09/20/2024	09/20/2024	US TREASURY COLLATERAL	1.51
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV7D01N5	5.00	09/20/2024	09/20/2024	US TREASURY COLLATERAL	3.18
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.45	09/16/2024	09/20/2024	US TREASURY COLLATERAL	3.29
490,000,000	490,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	09/20/2024	09/20/2024	US TREASURY COLLATERAL	1.48
750,000,000	750,000,000	BOFA SECURITIES INC	BIV7TVJU5	5.36	09/16/2024	09/16/2024	US TREASURY COLLATERAL	2.26



## Invesco Treasury Portfolio

### Portfolio Holdings Data as of September 13, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
1,500,000,000	1,500,000,000	BOFA SECURITIES INC	BIV7S57T9	5.37	09/16/2024	09/20/2024	US TREASURY COLLATERAL	4.52
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7UVS25	5.37	09/16/2024	09/20/2024	US TREASURY COLLATERAL	0.90
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7RFZ34	5.40	09/16/2024	01/02/2025	US TREASURY COLLATERAL	1.51
700,000,000	700,000,000	Canadian Imperial Bank of Commerce	BIV7U3449	5.34	09/19/2024	09/19/2024	US TREASURY COLLATERAL	2.11
2,250,000,000	2,250,000,000	Citigroup Global Markets Inc.	BIV7X6X13	5.33	09/18/2024	09/18/2024	US TREASURY COLLATERAL	6.79
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7V6FT4	5.34	09/19/2024	09/19/2024	US TREASURY COLLATERAL	1.51
400,000,000	400,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7VE9S6	5.34	09/19/2024	09/19/2024	US TREASURY COLLATERAL	1.21
290,000,000	290,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7WLQ92	5.33	09/19/2024	09/19/2024	US TREASURY COLLATERAL	0.87
100,001,050	100,001,050	Metropolitan Life Insurance Company	BIV7X1E80	5.34	09/17/2024	09/17/2024	US TREASURY COLLATERAL	0.30
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV7X6WW6	5.33	09/18/2024	09/18/2024	US TREASURY COLLATERAL	0.30
893,062,500	893,062,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7X79K6	5.34	09/18/2024	09/18/2024	US TREASURY COLLATERAL	2.69
1,500,000,000	1,500,000,000	Royal Bank of Canada	BIV7HCPG4	5.05	09/20/2024	09/20/2024	US TREASURY COLLATERAL	4.52
850,000,000	850,000,000	Royal Bank of Canada	BIV7PZ6Z3	5.14	09/20/2024	09/20/2024	US TREASURY COLLATERAL	2.56
708,965,714	708,965,714	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7XBJK7	5.39	09/16/2024	09/16/2024	US TREASURY COLLATERAL	2.14
706,509,048	706,509,048	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7XF944	5.39	09/17/2024	09/17/2024	US TREASURY COLLATERAL	2.13
<b>15,183,538,312</b>	<b>15,183,538,312</b>	<b>Repurchase Agreement - Term</b>						<b>45.80</b>
<b>18,193,112,288</b>	<b>18,193,112,288</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>54.88</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
269,000,000	268,754,661	U.S. Treasury	91282CFQ9	4.38	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.81
250,000,000	248,862,508	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.75



## Invesco Treasury Portfolio

### Portfolio Holdings Data as of September 13, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
1,300,000,000	1,299,189,099	U.S. Treasury	91282CHS3	5.08	09/16/2024	07/31/2025	UNITED STATES OF AMERICA	3.92
700,000,000	699,756,666	U.S. Treasury	91282CJD4	5.13	09/16/2024	10/31/2025	UNITED STATES OF AMERICA	2.11
1,312,809,200	1,313,615,304	U.S. Treasury	91282CJU6	5.20	09/16/2024	02/02/2026	UNITED STATES OF AMERICA	3.96
2,100,000,000	2,097,848,088	U.S. Treasury	91282CKM2	5.11	09/16/2024	04/30/2026	UNITED STATES OF AMERICA	6.33
<b>5,931,809,200</b>	<b>5,928,026,326</b>	<b>Notes, Bonds, and TIPS</b>						<b>17.89</b>
US TREASURY BILLS								
99,373,000	99,071,971	U.S. Treasury	912797LS4	5.05	10/08/2024	10/08/2024	UNITED STATES OF AMERICA	0.30
950,000,000	946,218,155	U.S. Treasury	912797LT2	5.03	10/15/2024	10/15/2024	UNITED STATES OF AMERICA	2.87
500,000,000	496,578,385	U.S. Treasury	912797MA2	5.04	11/05/2024	11/05/2024	UNITED STATES OF AMERICA	1.51
750,000,000	744,140,828	U.S. Treasury	912797MB0	5.04	11/12/2024	11/12/2024	UNITED STATES OF AMERICA	2.26
200,000,000	197,566,088	U.S. Treasury	912797MP9	4.90	12/17/2024	12/17/2024	UNITED STATES OF AMERICA	0.60
200,000,000	197,373,406	U.S. Treasury	912797MQ7	4.91	12/24/2024	12/24/2024	UNITED STATES OF AMERICA	0.60
380,000,000	374,636,775	U.S. Treasury	912797LR6	4.84	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	1.15
380,000,000	374,311,867	U.S. Treasury	912797LX3	4.82	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	1.15
500,000,000	492,237,730	U.S. Treasury	912797MX2	4.80	01/14/2025	01/14/2025	UNITED STATES OF AMERICA	1.51
500,000,000	492,091,815	U.S. Treasury	912797LY1	4.81	01/16/2025	01/16/2025	UNITED STATES OF AMERICA	1.51
400,000,000	393,048,260	U.S. Treasury	912797LZ8	4.75	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	1.21
250,000,000	245,040,600	U.S. Treasury	912797KA4	4.72	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.75
250,000,000	244,860,053	U.S. Treasury	912797ML8	4.67	02/27/2025	02/27/2025	UNITED STATES OF AMERICA	0.75
300,000,000	293,607,984	U.S. Treasury	912797MM6	4.65	03/06/2025	03/06/2025	UNITED STATES OF AMERICA	0.90
300,000,000	293,369,499	U.S. Treasury	912797MT1	4.63	03/13/2025	03/13/2025	UNITED STATES OF AMERICA	0.90



Invesco Treasury Portfolio

Portfolio Holdings  
Data as of September 13, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
US TREASURY BILLS								
640,000,000	624,473,088	U.S. Treasury	912797KS5	4.27	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	1.93
175,000,000	169,276,975	U.S. Treasury	912797LW5	4.13	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.53
6,774,373,000	6,677,903,478	US Treasury Bills						20.44
12,706,182,200	12,605,929,804	U.S. Treasury Debt Total						38.33
33,149,294,488	33,049,042,092	GRAND TOTAL						100.00



---

## Invesco Treasury Portfolio

### Portfolio Holdings Data as of September 13, 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 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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. 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 Treasury Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](https://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://invesco.com/fundprospectus).**