



## Invesco Treasury Portfolio

### Portfolio Holdings

Data as of September 28, 2018

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
100,000,000	100,000,000	ABN AMRO BANK NV	BIV3GGRJ7	2.25	10/01/2018	10/01/2018	US TREASURY COLLATERAL	0.45
200,000,000	200,000,000	Bank of Nova Scotia	BIV3GGRW8	2.24	10/01/2018	10/01/2018	US TREASURY COLLATERAL	0.90
400,000,000	400,000,000	BNP Paribas S.A.	BIV3GGS98	2.25	10/01/2018	10/01/2018	US TREASURY COLLATERAL	1.80
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV3GGRE8	2.25	10/01/2018	10/01/2018	US TREASURY COLLATERAL	1.13
1,800,000,000	1,800,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV3GGRF5	2.25	10/01/2018	10/01/2018	US TREASURY COLLATERAL	8.11
250,000,000	250,000,000	Natixis	BIV3GGRC2	2.23	10/01/2018	10/01/2018	US TREASURY COLLATERAL	1.13
150,000,000	150,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV3GGRM0	2.25	10/01/2018	10/01/2018	US TREASURY COLLATERAL	0.68
358,878,750	358,878,750	Prudential Insurance Company of America	BIV3GGSG2	2.28	10/01/2018	10/01/2018	US TREASURY COLLATERAL	1.62
199,250,000	199,250,000	Prudential Legacy Insurance Company of New Jersey	BIV3GGSE7	2.28	10/01/2018	10/01/2018	US TREASURY COLLATERAL	0.90
364,993,854	364,993,854	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3GGRS7	2.24	10/01/2018	10/01/2018	US TREASURY COLLATERAL	1.64
200,000,000	200,000,000	TD Securities (USA) LLC	BIV3GGS15	2.25	10/01/2018	10/01/2018	US TREASURY COLLATERAL	0.90
<b>4,273,122,604</b>	<b>4,273,122,604</b>	<b>Repurchase Agreement</b>						<b>19.25</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV3BA5D2	2.19	10/01/2018	10/05/2018	US TREASURY COLLATERAL	4.50
<b>1,000,000,000</b>	<b>1,000,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>4.50</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
600,000,000	600,000,000	Citigroup Global Markets Inc.	BIV3GEBN0	2.19	10/04/2018	10/04/2018	US TREASURY COLLATERAL	2.70
611,000,000	611,000,000	Lloyds Bank PLC	BIV3GC1W5	2.23	12/03/2018	12/03/2018	US TREASURY COLLATERAL	2.75
280,034,181	280,034,181	Metropolitan Life Insurance Company	BIV3GBXA0	2.20	10/03/2018	10/03/2018	US TREASURY COLLATERAL	1.26
1,171,468,750	1,171,468,750	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3GBWS2	2.22	10/03/2018	10/03/2018	US TREASURY COLLATERAL	5.28
<b>2,662,502,931</b>	<b>2,662,502,931</b>	<b>Repurchase Agreement - Term</b>						<b>11.99</b>
<b>7,935,625,535</b>	<b>7,935,625,535</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>35.75</b>



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
550,000,000	550,383,713	U.S. Treasury	912828V64	2.33	10/01/2018	01/31/2019	UNITED STATES OF AMERICA	2.48
1,282,000,000	1,282,938,193	U.S. Treasury	912828X54	2.26	10/01/2018	04/30/2019	UNITED STATES OF AMERICA	5.77
800,000,000	800,593,560	U.S. Treasury	9128282M1	2.25	10/01/2018	07/31/2019	UNITED STATES OF AMERICA	3.60
340,000,000	340,201,712	U.S. Treasury	9128283B4	2.24	10/01/2018	10/31/2019	UNITED STATES OF AMERICA	1.53
277,000,000	276,988,906	U.S. Treasury	9128283T5	2.19	10/01/2018	01/31/2020	UNITED STATES OF AMERICA	1.25
1,248,000,000	1,248,124,488	U.S. Treasury	9128284K3	2.23	10/01/2018	04/30/2020	UNITED STATES OF AMERICA	5.62
510,000,000	509,966,707	U.S. Treasury	912828Y53	2.24	10/01/2018	07/31/2020	UNITED STATES OF AMERICA	2.30
<b>5,007,000,000</b>	<b>5,009,197,279</b>	<b>Notes, Bonds, and TIPS</b>						<b>22.55</b>
<b>US TREASURY BILLS</b>								
575,000,000	574,903,026	U.S. Treasury	912796QB8	2.07	10/04/2018	10/04/2018	UNITED STATES OF AMERICA	2.59
1,925,000,000	1,923,905,830	U.S. Treasury	912796NZ8	2.08	10/11/2018	10/11/2018	UNITED STATES OF AMERICA	8.67
1,315,000,000	1,313,716,139	U.S. Treasury	912796QD4	2.11	10/18/2018	10/18/2018	UNITED STATES OF AMERICA	5.92
750,000,000	748,959,375	U.S. Treasury	912796QE2	2.12	10/25/2018	10/25/2018	UNITED STATES OF AMERICA	3.38
505,000,000	503,896,575	U.S. Treasury	912796PD5	2.11	11/08/2018	11/08/2018	UNITED STATES OF AMERICA	2.27
1,253,000,000	1,249,740,245	U.S. Treasury	912796QJ1	2.11	11/15/2018	11/15/2018	UNITED STATES OF AMERICA	5.64
600,000,000	597,161,664	U.S. Treasury	912796QP7	2.17	12/20/2018	12/20/2018	UNITED STATES OF AMERICA	2.70
285,000,000	283,364,693	U.S. Treasury	912796PK9	2.21	01/03/2019	01/03/2019	UNITED STATES OF AMERICA	1.28
250,000,000	248,476,233	U.S. Treasury	912796QS1	2.21	01/10/2019	01/10/2019	UNITED STATES OF AMERICA	1.13
250,000,000	247,510,078	U.S. Treasury	912796QZ5	2.34	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	1.13
300,000,000	296,880,582	U.S. Treasury	912796RB7	2.34	03/14/2019	03/14/2019	UNITED STATES OF AMERICA	1.35
450,000,000	445,105,125	U.S. Treasury	912796RC5	2.35	03/21/2019	03/21/2019	UNITED STATES OF AMERICA	2.03
800,000,000	790,882,448	U.S. Treasury	912796PX1	2.37	03/28/2019	03/28/2019	UNITED STATES OF AMERICA	3.60
<b>9,258,000,000</b>	<b>9,224,502,013</b>	<b>US Treasury Bills</b>						<b>41.70</b>
<b>14,265,000,000</b>	<b>14,233,699,292</b>	<b>U.S. Treasury Debt Total</b>						<b>64.25</b>



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22,200,625,535	22,169,324,827	GRAND TOTAL						100.00

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](http://invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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](http://invesco.com/fundprospectus).**