



Invesco Treasury Portfolio

Portfolio Holdings

Data as of December 31, 2018

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								
205,000,000	205,000,000	BNP Paribas S.A.	BIV3Q8SM6	2.98	01/02/2019	01/02/2019	US TREASURY COLLATERAL	0.85
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV3Q8TJ2	2.95	01/02/2019	01/02/2019	US TREASURY COLLATERAL	1.04
358,900,000	358,900,000	Citigroup Global Markets Inc.	BIV3Q8TH6	2.95	01/02/2019	01/02/2019	US TREASURY COLLATERAL	1.49
5,000,000	5,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV3Q8TW3	2.95	01/02/2019	01/02/2019	US TREASURY COLLATERAL	0.02
3,000,000,000	3,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV3Q8U68	2.95	01/02/2019	01/02/2019	US TREASURY COLLATERAL	12.44
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV3Q8TM5	2.95	01/02/2019	01/02/2019	US TREASURY COLLATERAL	2.07
100,000,000	100,000,000	Mizuho Securities (USA) Inc.	BIV3Q8UC5	2.90	01/02/2019	01/02/2019	US TREASURY COLLATERAL	0.41
250,000,000	250,000,000	Natixis	BIV3Q8UB7	2.90	01/02/2019	01/02/2019	US TREASURY COLLATERAL	1.04
372,338,250	372,338,250	Prudential Insurance Company of America	BIV3Q8SD6	3.01	01/02/2019	01/02/2019	US TREASURY COLLATERAL	1.54
206,687,500	206,687,500	Prudential Legacy Insurance Company of New Jersey	BIV3Q8SG9	3.01	01/02/2019	01/02/2019	US TREASURY COLLATERAL	0.86
750,000,000	750,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3Q8U50	2.95	01/02/2019	01/02/2019	US TREASURY COLLATERAL	3.11
1,215,362,068	1,215,362,068	Sumitomo Mitsui Banking Corp.	BIV3Q8TU7	2.95	01/02/2019	01/02/2019	US TREASURY COLLATERAL	5.04
200,000,000	200,000,000	TD Securities (USA) LLC	BIV3Q8TX1	2.95	01/02/2019	01/02/2019	US TREASURY COLLATERAL	0.83
765,000,000	765,000,000	Wells Fargo Securities, LLC	BIV3Q8TY9	2.95	01/02/2019	01/02/2019	US TREASURY COLLATERAL	3.17
8,178,287,818	8,178,287,818	Repurchase Agreement						33.91
REPURCHASE AGREEMENT - OPEN								
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV3BA5D2	2.41	01/02/2019	01/07/2019	US TREASURY COLLATERAL	4.15
1,000,000,000	1,000,000,000	Repurchase Agreement - Open						4.15
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	Citigroup Global Markets Inc.	BIV3Q5R76	2.55	01/03/2019	01/03/2019	US TREASURY COLLATERAL	2.49
60,000,288	60,000,288	Metropolitan Life Insurance Company	BIV3Q5PK9	2.65	01/03/2019	01/03/2019	US TREASURY COLLATERAL	0.25
1,032,731,250	1,032,731,250	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3Q5R84	2.65	01/03/2019	01/03/2019	US TREASURY COLLATERAL	4.28
1,692,731,538	1,692,731,538	Repurchase Agreement - Term						7.02
10,871,019,356	10,871,019,355	U.S. Treasury Repurchase Agreement Total						45.07



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
282,000,000	282,138,298	U.S. Treasury	912828X54	2.50	01/02/2019	04/30/2019	UNITED STATES OF AMERICA	1.17
800,000,000	800,292,968	U.S. Treasury	9128282M1	2.49	01/02/2019	07/31/2019	UNITED STATES OF AMERICA	3.32
340,000,000	340,109,317	U.S. Treasury	9128283B4	2.48	01/02/2019	10/31/2019	UNITED STATES OF AMERICA	1.41
277,000,000	276,877,929	U.S. Treasury	9128283T5	2.43	01/02/2019	01/31/2020	UNITED STATES OF AMERICA	1.15
1,248,000,000	1,247,549,110	U.S. Treasury	9128284K3	2.46	01/02/2019	04/30/2020	UNITED STATES OF AMERICA	5.17
510,000,000	509,735,948	U.S. Treasury	912828Y53	2.47	01/02/2019	07/31/2020	UNITED STATES OF AMERICA	2.11
451,000,000	450,318,431	U.S. Treasury	9128285H9	2.48	01/02/2019	11/02/2020	UNITED STATES OF AMERICA	1.87
3,908,000,000	3,907,022,000	Notes, Bonds, and TIPS						16.20
US TREASURY BILLS								
460,000,000	459,769,618	U.S. Treasury	912796QS1	2.28	01/10/2019	01/10/2019	UNITED STATES OF AMERICA	1.91
350,000,000	349,666,772	U.S. Treasury	912796QT9	2.31	01/17/2019	01/17/2019	UNITED STATES OF AMERICA	1.45
130,000,000	129,833,889	U.S. Treasury	912796UK3	2.34	01/22/2019	01/22/2019	UNITED STATES OF AMERICA	0.54
400,000,000	399,262,112	U.S. Treasury	912796PP8	2.32	01/31/2019	01/31/2019	UNITED STATES OF AMERICA	1.66
500,000,000	498,818,125	U.S. Treasury	912796QW2	2.40	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	2.07
750,000,000	747,854,483	U.S. Treasury	912796QX0	2.43	02/14/2019	02/14/2019	UNITED STATES OF AMERICA	3.11
1,250,000,000	1,246,043,750	U.S. Treasury	912796UP2	2.41	02/19/2019	02/19/2019	UNITED STATES OF AMERICA	5.18
100,000,000	99,576,667	U.S. Treasury	912796QZ5	2.42	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.41
1,050,000,000	1,045,063,656	U.S. Treasury	912796RB7	2.43	03/14/2019	03/14/2019	UNITED STATES OF AMERICA	4.35
450,000,000	447,717,281	U.S. Treasury	912796RC5	2.38	03/21/2019	03/21/2019	UNITED STATES OF AMERICA	1.87
550,000,000	546,920,671	U.S. Treasury	912796PX1	2.42	03/28/2019	03/28/2019	UNITED STATES OF AMERICA	2.28
750,000,000	993,799,580	U.S. Treasury	912796RD3	2.48	04/04/2019	04/04/2019	UNITED STATES OF AMERICA	3.11
250,000,000	993,799,580	U.S. Treasury	912796RD3	2.48	04/04/2019	04/04/2019	UNITED STATES OF AMERICA	1.04
750,000,000	993,799,580	U.S. Treasury	912796RD3	2.48	04/04/2019	04/04/2019	UNITED STATES OF AMERICA	3.11



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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.