



## Invesco Treasury Portfolio

### Portfolio Holdings

Data as of August 30, 2019

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
500,000,000	500,000,000	Bank of Nova Scotia	BIV45MKK8	2.15	09/03/2019	09/03/2019	US TREASURY COLLATERAL	2.34
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV45ML01	2.15	09/03/2019	09/03/2019	US TREASURY COLLATERAL	0.70
520,104,495	520,104,495	Credit Agricole Corporate & Investment Bank S.A.	BIV45MLE1	2.14	09/03/2019	09/03/2019	US TREASURY COLLATERAL	2.43
500,000,000	500,000,000	DNB Bank ASA	BIV45MKM4	2.16	09/03/2019	09/03/2019	US TREASURY COLLATERAL	2.34
200,000,000	200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV45MK28	2.16	09/03/2019	09/03/2019	US TREASURY COLLATERAL	0.94
150,000,000	150,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV45MVD2	2.10	09/03/2019	09/03/2019	US TREASURY COLLATERAL	0.70
565,000,000	565,000,000	Natixis	BIV45MKN2	2.15	09/03/2019	09/03/2019	US TREASURY COLLATERAL	2.64
405,836,250	405,836,250	Prudential Insurance Company of America	BIV45MJ61	2.17	09/03/2019	09/03/2019	US TREASURY COLLATERAL	1.90
272,250,000	272,250,000	Prudential Legacy Insurance Company of New Jersey	BIV45MJ53	2.17	09/03/2019	09/03/2019	US TREASURY COLLATERAL	1.27
1,000,000,000	1,000,000,000	RBC DOMINION SECURITIES INC	BIV45MKY8	2.15	09/03/2019	09/03/2019	US TREASURY COLLATERAL	4.68
250,000,000	250,000,000	Sumitomo Mitsui Banking Corp.	BIV45MKW2	2.15	09/03/2019	09/03/2019	US TREASURY COLLATERAL	1.17
200,000,000	200,000,000	TD Securities (USA) LLC	BIV45MKC6	2.14	09/03/2019	09/03/2019	US TREASURY COLLATERAL	0.94
765,000,000	765,000,000	Wells Fargo Securities, LLC	BIV45MKA0	2.15	09/03/2019	09/03/2019	US TREASURY COLLATERAL	3.58
<b>5,478,190,745</b>	<b>5,478,190,745</b>	<b>Repurchase Agreement</b>						<b>25.63</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV3ZPN19	2.11	09/03/2019	09/06/2019	US TREASURY COLLATERAL	2.34
130,000,000	130,000,000	J.P. Morgan Securities LLC	BIV430FY4	2.11	09/03/2019	09/06/2019	US TREASURY COLLATERAL	0.61
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV43PJB5	2.15	09/03/2019	11/29/2019	US TREASURY COLLATERAL	2.34
400,000,000	400,000,000	J.P. Morgan Securities LLC	BIV3Z60Z1	2.15	09/03/2019	11/29/2019	US TREASURY COLLATERAL	1.87
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV3BA5D2	2.12	09/03/2019	09/06/2019	US TREASURY COLLATERAL	4.68
<b>2,530,000,000</b>	<b>2,530,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>11.84</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV45BPD3	2.16	09/03/2019	09/03/2019	US TREASURY COLLATERAL	1.87
1,100,000,000	1,100,000,000	BNP Paribas Securities Corp.	BIV438S15	2.21	09/06/2019	09/06/2019	US TREASURY COLLATERAL	5.15
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV4488W8	2.15	09/06/2019	09/06/2019	US TREASURY COLLATERAL	0.94
600,000,000	600,000,000	Citigroup Global Markets Inc.	BIV45JUS7	2.19	09/05/2019	09/05/2019	US TREASURY COLLATERAL	2.81
400,000,000	400,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV438XJ0	2.21	09/06/2019	09/06/2019	US TREASURY COLLATERAL	1.87
300,000,000	300,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV436DF4	2.21	09/06/2019	09/06/2019	US TREASURY COLLATERAL	1.40
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4484Z5	2.15	09/06/2019	09/06/2019	US TREASURY COLLATERAL	0.94
185,001,950	185,001,950	Metropolitan Life Insurance Company	BIV45GHH1	2.22	09/04/2019	09/04/2019	US TREASURY COLLATERAL	0.87
472,125,000	472,125,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV45GH82	2.22	09/04/2019	09/04/2019	US TREASURY COLLATERAL	2.21



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
200,000,000	200,000,000	Natixis	BIV430JE4	2.23	09/06/2019	09/06/2019	US TREASURY COLLATERAL	0.94
250,000,000	250,000,000	RBC CAPITAL MARKETS LLC	BIV44MN34	2.18	09/06/2019	09/06/2019	US TREASURY COLLATERAL	1.17
165,000,000	165,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV45GRA6	2.20	09/04/2019	09/04/2019	US TREASURY COLLATERAL	0.77
<b>4,472,126,950</b>	<b>4,472,126,950</b>	<b>Repurchase Agreement - Term</b>						<b>20.93</b>
<b>12,480,317,695</b>	<b>12,480,317,695</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>58.40</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
998,000,000	997,190,103	U.S. Treasury	9128284K3	1.99	09/03/2019	04/30/2020	UNITED STATES OF AMERICA	4.67
310,000,000	309,639,501	U.S. Treasury	912828Y53	2.00	09/03/2019	07/31/2020	UNITED STATES OF AMERICA	1.45
251,000,000	250,554,445	U.S. Treasury	9128285H9	2.01	09/03/2019	11/02/2020	UNITED STATES OF AMERICA	1.17
1,306,000,000	1,304,245,049	U.S. Treasury	9128285Y2	2.08	09/03/2019	02/01/2021	UNITED STATES OF AMERICA	6.11
851,000,000	849,912,975	U.S. Treasury	9128286Q8	2.10	09/03/2019	04/30/2021	UNITED STATES OF AMERICA	3.98
450,000,000	449,858,597	U.S. Treasury	9128287G9	2.18	09/03/2019	08/02/2021	UNITED STATES OF AMERICA	2.11
<b>4,166,000,000</b>	<b>4,161,400,670</b>	<b>Notes, Bonds, and TIPS</b>						<b>19.49</b>
<b>US TREASURY BILLS</b>								
500,000,000	499,804,195	U.S. Treasury	912796VU0	2.04	09/10/2019	09/10/2019	UNITED STATES OF AMERICA	2.34
350,000,000	349,835,938	U.S. Treasury	912796RA9	1.91	09/12/2019	09/12/2019	UNITED STATES OF AMERICA	1.64
500,000,000	499,565,555	U.S. Treasury	912796SJ9	1.99	09/19/2019	09/19/2019	UNITED STATES OF AMERICA	2.34
500,000,000	499,382,675	U.S. Treasury	912796SK6	1.96	09/26/2019	09/26/2019	UNITED STATES OF AMERICA	2.34
750,000,000	748,543,493	U.S. Treasury	912796VY2	2.03	10/08/2019	10/08/2019	UNITED STATES OF AMERICA	3.51
475,000,000	473,844,696	U.S. Treasury	912796SN0	2.03	10/17/2019	10/17/2019	UNITED STATES OF AMERICA	2.22
250,000,000	249,034,083	U.S. Treasury	912796SS9	1.97	11/14/2019	11/14/2019	UNITED STATES OF AMERICA	1.17
250,000,000	248,760,580	U.S. Treasury	912796RN1	1.96	12/05/2019	12/05/2019	UNITED STATES OF AMERICA	1.17
300,000,000	298,425,834	U.S. Treasury	912796SW0	1.93	12/12/2019	12/12/2019	UNITED STATES OF AMERICA	1.40



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
250,000,000	247,917,978	U.S. Treasury	912796TF6	1.89	02/13/2020	02/13/2020	UNITED STATES OF AMERICA	1.17
250,000,000	247,834,468	U.S. Treasury	912796TG4	1.88	02/20/2020	02/20/2020	UNITED STATES OF AMERICA	1.17
250,000,000	247,750,625	U.S. Treasury	912796SD2	1.88	02/27/2020	02/27/2020	UNITED STATES OF AMERICA	1.17
100,000,000	98,350,948	U.S. Treasury	912796TD1	1.77	08/13/2020	08/13/2020	UNITED STATES OF AMERICA	0.47
<b>4,725,000,000</b>	<b>4,709,051,065</b>	<b>US Treasury Bills</b>						<b>22.11</b>
<b>8,891,000,000</b>	<b>8,870,451,735</b>	<b>U.S. Treasury Debt Total</b>						<b>41.60</b>
<b>21,371,317,695</b>	<b>21,350,769,430</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

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).**