



Invesco Treasury Portfolio

Portfolio Holdings
Data as of March 29, 2019

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								
250,000,000	250,000,000	Bank of Nova Scotia	BIV3WHNZ5	2.65	04/01/2019	04/01/2019	US TREASURY COLLATERAL	1.00
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV3WHP34	2.60	04/01/2019	04/01/2019	US TREASURY COLLATERAL	1.00
90,000,000	90,000,000	DNB Bank ASA	BIV3WHPA8	2.48	04/01/2019	04/01/2019	US TREASURY COLLATERAL	0.36
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV3WHPN0	2.65	04/01/2019	04/01/2019	US TREASURY COLLATERAL	4.01
480,000,000	480,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV3WHP18	2.65	04/01/2019	04/01/2019	US TREASURY COLLATERAL	1.92
439,045,033	439,045,033	J.P. Morgan Securities LLC	BIV3WHPD2	2.60	04/01/2019	04/01/2019	US TREASURY COLLATERAL	1.76
349,002,500	349,002,500	Prudential Insurance Company of America	BIV3WHKD7	2.65	04/01/2019	04/01/2019	US TREASURY COLLATERAL	1.40
220,562,500	220,562,500	Prudential Legacy Insurance Company of New Jersey	BIV3WHKG0	2.65	04/01/2019	04/01/2019	US TREASURY COLLATERAL	0.88
750,000,000	750,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3WHPG5	2.55	04/01/2019	04/01/2019	US TREASURY COLLATERAL	3.01
330,516,381	330,516,381	Wells Fargo Securities, LLC	BIV3WHP91	2.60	04/01/2019	04/01/2019	US TREASURY COLLATERAL	1.32
4,159,126,414	4,159,126,414	Repurchase Agreement						16.67
REPURCHASE AGREEMENT - OPEN								
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV3BA5D2	2.42	04/01/2019	04/05/2019	US TREASURY COLLATERAL	4.01
1,000,000,000	1,000,000,000	Repurchase Agreement - Open						4.01
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	Citigroup Global Markets Inc.	BIV3WFB17	2.75	04/04/2019	04/04/2019	US TREASURY COLLATERAL	2.40
500,000,000	500,000,000	Lloyds Bank PLC	BIV3UK259	2.49	04/30/2019	04/30/2019	US TREASURY COLLATERAL	2.00
210,004,688	210,004,688	Metropolitan Life Insurance Company	BIV3WF1W0	2.80	04/04/2019	04/04/2019	US TREASURY COLLATERAL	0.84
978,750,000	978,750,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3WF4W7	2.80	04/04/2019	04/04/2019	US TREASURY COLLATERAL	3.92
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV3VVR2	2.53	04/05/2019	04/05/2019	US TREASURY COLLATERAL	4.01
410,000,000	410,000,000	Royal Bank of Canada	BIV3RFHY5	2.47	04/05/2019	04/05/2019	US TREASURY COLLATERAL	1.64
340,000,000	340,000,000	Royal Bank of Canada	BIV3RDEK3	2.47	04/05/2019	04/05/2019	US TREASURY COLLATERAL	1.36
205,000,000	205,000,000	Royal Bank of Canada	BIV3TEJX6	2.46	04/05/2019	04/05/2019	US TREASURY COLLATERAL	0.82
4,243,754,688	4,243,754,688	Repurchase Agreement - Term						17.01
9,402,881,102	9,402,881,102	U.S. Treasury Repurchase Agreement Total						37.68



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
1,248,000,000	1,247,219,076	U.S. Treasury	9128284K3	2.46	04/01/2019	04/30/2020	UNITED STATES OF AMERICA	5.00
510,000,000	509,527,648	U.S. Treasury	912828Y53	2.47	04/01/2019	07/31/2020	UNITED STATES OF AMERICA	2.04
451,000,000	450,349,893	U.S. Treasury	9128285H9	2.47	04/01/2019	11/02/2020	UNITED STATES OF AMERICA	1.81
1,025,000,000	1,023,992,056	U.S. Treasury	9128285Y2	2.54	04/01/2019	02/01/2021	UNITED STATES OF AMERICA	4.11
3,234,000,000	3,231,088,673	Notes, Bonds, and TIPS						12.96
US TREASURY BILLS								
740,000,000	739,511,940	U.S. Treasury	912796RG6	2.41	04/11/2019	04/11/2019	UNITED STATES OF AMERICA	2.97
500,000,000	499,506,770	U.S. Treasury	912796UX5	2.41	04/16/2019	04/16/2019	UNITED STATES OF AMERICA	2.00
225,000,000	224,748,718	U.S. Treasury	912796RH4	2.41	04/18/2019	04/18/2019	UNITED STATES OF AMERICA	0.90
901,000,000	899,684,405	U.S. Treasury	912796UY3	2.43	04/23/2019	04/23/2019	UNITED STATES OF AMERICA	3.61
750,000,000	748,830,623	U.S. Treasury	912796QC6	2.38	04/25/2019	04/25/2019	UNITED STATES OF AMERICA	3.01
790,000,000	1,372,347,199	U.S. Treasury	912796UZ0	2.44	04/30/2019	04/30/2019	UNITED STATES OF AMERICA	3.17
585,000,000	1,372,347,199	U.S. Treasury	912796UZ0	2.44	04/30/2019	04/30/2019	UNITED STATES OF AMERICA	2.34
790,000,000	1,372,347,199	U.S. Treasury	912796UZ0	2.44	04/30/2019	04/30/2019	UNITED STATES OF AMERICA	3.17
585,000,000	1,372,347,199	U.S. Treasury	912796UZ0	2.44	04/30/2019	04/30/2019	UNITED STATES OF AMERICA	2.34
750,000,000	747,785,003	U.S. Treasury	912796RQ4	2.40	05/16/2019	05/16/2019	UNITED STATES OF AMERICA	3.01
950,000,000	946,942,188	U.S. Treasury	912796VC0	2.36	05/21/2019	05/21/2019	UNITED STATES OF AMERICA	3.81
500,000,000	498,072,255	U.S. Treasury	912796RR2	2.39	05/30/2019	05/30/2019	UNITED STATES OF AMERICA	2.00
650,000,000	646,884,446	U.S. Treasury	912796RU5	2.41	06/13/2019	06/13/2019	UNITED STATES OF AMERICA	2.60
500,000,000	497,373,335	U.S. Treasury	912796QM4	2.41	06/20/2019	06/20/2019	UNITED STATES OF AMERICA	2.00
300,000,000	298,297,941	U.S. Treasury	912796RV3	2.39	06/27/2019	06/27/2019	UNITED STATES OF AMERICA	1.20
250,000,000	248,437,558	U.S. Treasury	912796RW1	2.42	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	1.00
500,000,000	496,676,820	U.S. Treasury	912796RZ4	2.42	07/11/2019	07/11/2019	UNITED STATES OF AMERICA	2.00



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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.