



Invesco Treasury Portfolio

Portfolio Holdings
Data as of April 26, 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								
100,000,000	100,000,000	ABN AMRO BANK NV	BIV3Y5YA2	2.45	04/29/2019	04/29/2019	US TREASURY COLLATERAL	0.46
250,000,000	250,000,000	Bank of Nova Scotia	BIV3Y5Y87	2.44	04/29/2019	04/29/2019	US TREASURY COLLATERAL	1.15
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV3Y5Y95	2.44	04/29/2019	04/29/2019	US TREASURY COLLATERAL	1.15
186,086,215	186,086,215	Credit Agricole Corporate & Investment Bank S.A.	BIV3Y5YQ7	2.44	04/29/2019	04/29/2019	US TREASURY COLLATERAL	0.85
200,000,000	200,000,000	DNB Bank ASA	BIV3Y5YR5	2.45	04/29/2019	04/29/2019	US TREASURY COLLATERAL	0.92
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV3Y5Y79	2.45	04/29/2019	04/29/2019	US TREASURY COLLATERAL	3.44
341,842,250	341,842,250	Prudential Insurance Company of America	BIV3Y5UP3	2.47	04/29/2019	04/29/2019	US TREASURY COLLATERAL	1.57
213,875,000	213,875,000	Prudential Legacy Insurance Company of New Jersey	BIV3Y5UQ1	2.47	04/29/2019	04/29/2019	US TREASURY COLLATERAL	0.98
350,000,000	350,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3Y5Z03	2.44	04/29/2019	04/29/2019	US TREASURY COLLATERAL	1.61
250,000,000	250,000,000	Sumitomo Mitsui Banking Corp.	BIV3Y5YW4	2.44	04/29/2019	04/29/2019	US TREASURY COLLATERAL	1.15
2,891,803,465	2,891,803,465	Repurchase Agreement						13.27
REPURCHASE AGREEMENT - OPEN								
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV3BA5D2	2.44	04/29/2019	05/03/2019	US TREASURY COLLATERAL	4.59
1,000,000,000	1,000,000,000	Repurchase Agreement - Open						4.59
REPURCHASE AGREEMENT - TERM								
1,650,000,000	1,650,000,000	BNP Paribas Securities Corp.	BIV3XZ9M9	2.45	05/03/2019	05/03/2019	US TREASURY COLLATERAL	7.57
403,000,000	403,000,000	BNP Paribas Securities Corp.	BIV3XBFM5	2.44	05/03/2019	05/03/2019	US TREASURY COLLATERAL	1.85
600,000,000	600,000,000	Citigroup Global Markets Inc.	BIV3Y2PN1	2.43	05/02/2019	05/02/2019	US TREASURY COLLATERAL	2.75
715,000,000	715,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV3Y2YY7	2.44	05/03/2019	05/03/2019	US TREASURY COLLATERAL	3.28
404,000,000	404,000,000	Lloyds Bank PLC	BIV3UK259	2.49	04/30/2019	04/30/2019	US TREASURY COLLATERAL	1.85
96,000,000	96,000,000	Lloyds Bank PLC	BIV3XQXM2	2.49	04/30/2019	04/30/2019	US TREASURY COLLATERAL	0.44
135,000,594	135,000,594	Metropolitan Life Insurance Company	BIV3Y2QE0	2.46	05/02/2019	05/02/2019	US TREASURY COLLATERAL	0.62
731,562,500	731,562,500	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3Y2PC5	2.46	05/02/2019	05/02/2019	US TREASURY COLLATERAL	3.36
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV3WYB65	2.43	05/03/2019	05/03/2019	US TREASURY COLLATERAL	4.59
250,000,000	250,000,000	Royal Bank of Canada	BIV3XWBW1	2.44	05/03/2019	05/03/2019	US TREASURY COLLATERAL	1.15
205,000,000	205,000,000	Royal Bank of Canada	BIV3TEJX6	2.46	05/03/2019	05/03/2019	US TREASURY COLLATERAL	0.94
6,189,563,094	6,189,563,094	Repurchase Agreement - Term						28.40
10,081,366,559	10,081,366,559	U.S. Treasury Repurchase Agreement Total						46.25



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
1,248,000,000	1,247,757,114	U.S. Treasury	9128284K3	2.45	04/29/2019	04/30/2020	UNITED STATES OF AMERICA	5.73
510,000,000	509,764,028	U.S. Treasury	912828Y53	2.46	04/29/2019	07/31/2020	UNITED STATES OF AMERICA	2.34
451,000,000	450,561,393	U.S. Treasury	9128285H9	2.46	04/29/2019	11/02/2020	UNITED STATES OF AMERICA	2.07
1,306,000,000	1,305,943,711	U.S. Treasury	9128285Y2	2.53	04/29/2019	02/01/2021	UNITED STATES OF AMERICA	5.99
101,000,000	100,993,125	U.S. Treasury	9128286Q8	2.55	05/01/2019	04/30/2021	UNITED STATES OF AMERICA	0.46
3,616,000,000	3,615,019,372	Notes, Bonds, and TIPS						16.59
US TREASURY BILLS								
1,175,000,000	1,174,922,121	U.S. Treasury	912796UZ0	2.56	04/30/2019	04/30/2019	UNITED STATES OF AMERICA	5.39
750,000,000	749,161,508	U.S. Treasury	912796RQ4	2.41	05/16/2019	05/16/2019	UNITED STATES OF AMERICA	3.44
950,000,000	948,613,922	U.S. Treasury	912796VC0	2.43	05/21/2019	05/21/2019	UNITED STATES OF AMERICA	4.36
500,000,000	498,987,655	U.S. Treasury	912796RR2	2.38	05/30/2019	05/30/2019	UNITED STATES OF AMERICA	2.29
650,000,000	648,068,278	U.S. Treasury	912796RU5	2.42	06/13/2019	06/13/2019	UNITED STATES OF AMERICA	2.98
500,000,000	498,286,530	U.S. Treasury	912796QM4	2.42	06/20/2019	06/20/2019	UNITED STATES OF AMERICA	2.29
300,000,000	298,838,436	U.S. Treasury	912796RV3	2.41	06/27/2019	06/27/2019	UNITED STATES OF AMERICA	1.38
250,000,000	248,891,475	U.S. Treasury	912796RW1	2.42	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	1.15
500,000,000	497,595,225	U.S. Treasury	912796RZ4	2.42	07/11/2019	07/11/2019	UNITED STATES OF AMERICA	2.29
750,000,000	746,054,168	U.S. Treasury	912796QR3	2.41	07/18/2019	07/18/2019	UNITED STATES OF AMERICA	3.44
300,000,000	298,282,836	U.S. Treasury	912796SA8	2.41	07/25/2019	07/25/2019	UNITED STATES OF AMERICA	1.38
150,000,000	149,071,652	U.S. Treasury	912796SB6	2.42	08/01/2019	08/01/2019	UNITED STATES OF AMERICA	0.69
350,000,000	346,854,764	U.S. Treasury	912796RA9	2.43	09/12/2019	09/12/2019	UNITED STATES OF AMERICA	1.61
500,000,000	495,265,610	U.S. Treasury	912796SJ9	2.45	09/19/2019	09/19/2019	UNITED STATES OF AMERICA	2.29
475,000,000	469,624,482	U.S. Treasury	912796SN0	2.45	10/17/2019	10/17/2019	UNITED STATES OF AMERICA	2.18
8,100,000,000	8,068,518,660	US Treasury Bills						37.16
11,716,000,000	11,683,538,032	U.S. Treasury Debt Total						53.75



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21,797,366,559	21,764,904,590	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.

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.