



## Invesco Treasury Portfolio

### Portfolio Holdings

Data as of March 1, 2019

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>								
250,000,000	250,000,000	Bank of Nova Scotia	BIV3USZ80	2.36	03/04/2019	03/04/2019	US TREASURY COLLATERAL	1.18
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV3USZD9	2.37	03/04/2019	03/04/2019	US TREASURY COLLATERAL	1.18
247,485,007	247,485,007	Credit Agricole Corporate & Investment Bank S.A.	BIV3UT029	2.36	03/04/2019	03/04/2019	US TREASURY COLLATERAL	1.17
45,000,000	45,000,000	DNB Bank ASA	BIV3USZC1	2.36	03/04/2019	03/04/2019	US TREASURY COLLATERAL	0.21
500,000,000	500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV3UT078	2.38	03/04/2019	03/04/2019	US TREASURY COLLATERAL	2.36
190,000,000	190,000,000	J.P. Morgan Securities LLC	BIV3UT094	2.36	03/04/2019	03/04/2019	US TREASURY COLLATERAL	0.90
250,000,000	250,000,000	Natixis	BIV3USZA5	2.36	03/04/2019	03/04/2019	US TREASURY COLLATERAL	1.18
331,860,750	331,860,750	Prudential Insurance Company of America	BIV3USVQ4	2.40	03/04/2019	03/04/2019	US TREASURY COLLATERAL	1.56
205,062,500	205,062,500	Prudential Legacy Insurance Company of New Jersey	BIV3USVR2	2.40	03/04/2019	03/04/2019	US TREASURY COLLATERAL	0.97
<b>2,269,408,257</b>	<b>2,269,408,257</b>	<b>Repurchase Agreement</b>						<b>10.70</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV3BA5D2	2.42	03/04/2019	03/08/2019	US TREASURY COLLATERAL	4.72
<b>1,000,000,000</b>	<b>1,000,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>4.72</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
600,000,000	600,000,000	Citigroup Global Markets Inc.	BIV3UQLC0	2.44	03/07/2019	03/07/2019	US TREASURY COLLATERAL	2.83
500,000,000	500,000,000	Lloyds Bank PLC	BIV3UK259	2.49	04/30/2019	04/30/2019	US TREASURY COLLATERAL	2.36
210,004,012	210,004,013	Metropolitan Life Insurance Company	BIV3UQAV0	2.46	03/07/2019	03/07/2019	US TREASURY COLLATERAL	0.99
1,042,943,750	1,042,943,750	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3UQCX4	2.47	03/07/2019	03/07/2019	US TREASURY COLLATERAL	4.92
410,000,000	410,000,000	Royal Bank of Canada	BIV3RFHY5	2.47	03/08/2019	03/08/2019	US TREASURY COLLATERAL	1.93
340,000,000	340,000,000	Royal Bank of Canada	BIV3RDEK3	2.47	03/08/2019	03/08/2019	US TREASURY COLLATERAL	1.60
205,000,000	205,000,000	Royal Bank of Canada	BIV3TEJX6	2.46	03/08/2019	03/08/2019	US TREASURY COLLATERAL	0.97
<b>3,307,947,762</b>	<b>3,307,947,763</b>	<b>Repurchase Agreement - Term</b>						<b>15.60</b>
<b>6,577,356,019</b>	<b>6,577,356,020</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>31.01</b>



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
277,000,000	276,903,003	U.S. Treasury	9128283T5	2.42	03/04/2019	01/31/2020	UNITED STATES OF AMERICA	1.31
1,248,000,000	1,247,600,490	U.S. Treasury	9128284K3	2.45	03/04/2019	04/30/2020	UNITED STATES OF AMERICA	5.88
510,000,000	509,612,716	U.S. Treasury	912828Y53	2.46	03/04/2019	07/31/2020	UNITED STATES OF AMERICA	2.40
451,000,000	450,559,729	U.S. Treasury	9128285H9	2.47	03/04/2019	11/02/2020	UNITED STATES OF AMERICA	2.13
500,000,000	499,676,445	U.S. Treasury	9128285Y2	2.54	03/04/2019	02/01/2021	UNITED STATES OF AMERICA	2.36
<b>2,986,000,000</b>	<b>2,984,352,384</b>	<b>Notes, Bonds, and TIPS</b>						<b>14.08</b>
<b>US TREASURY BILLS</b>								
350,000,000	349,772,500	U.S. Treasury	912796RB7	2.37	03/14/2019	03/14/2019	UNITED STATES OF AMERICA	1.65
1,000,000,000	997,972,660	U.S. Treasury	912796RD3	2.40	04/04/2019	04/04/2019	UNITED STATES OF AMERICA	4.72
1,340,000,000	1,336,623,012	U.S. Treasury	912796RG6	2.43	04/11/2019	04/11/2019	UNITED STATES OF AMERICA	6.32
1,000,000,000	997,145,280	U.S. Treasury	912796UX5	2.43	04/16/2019	04/16/2019	UNITED STATES OF AMERICA	4.72
750,000,000	747,766,403	U.S. Treasury	912796RH4	2.42	04/18/2019	04/18/2019	UNITED STATES OF AMERICA	3.54
500,000,000	498,348,090	U.S. Treasury	912796UY3	2.42	04/23/2019	04/23/2019	UNITED STATES OF AMERICA	2.36
750,000,000	747,416,250	U.S. Treasury	912796QC6	2.42	04/25/2019	04/25/2019	UNITED STATES OF AMERICA	3.54
650,000,000	647,565,750	U.S. Treasury	912796UZ0	2.41	04/30/2019	04/30/2019	UNITED STATES OF AMERICA	3.06
500,000,000	498,045,625	U.S. Treasury	912796RJ0	2.43	05/02/2019	05/02/2019	UNITED STATES OF AMERICA	2.36
750,000,000	746,372,813	U.S. Treasury	912796RQ4	2.43	05/16/2019	05/16/2019	UNITED STATES OF AMERICA	3.54
505,000,000	502,320,692	U.S. Treasury	912796QH5	2.44	05/23/2019	05/23/2019	UNITED STATES OF AMERICA	2.38
500,000,000	497,112,085	U.S. Treasury	912796RR2	2.44	05/30/2019	05/30/2019	UNITED STATES OF AMERICA	2.36
300,000,000	297,986,313	U.S. Treasury	912796RU5	2.44	06/13/2019	06/13/2019	UNITED STATES OF AMERICA	1.41
500,000,000	496,407,250	U.S. Treasury	912796QM4	2.45	06/20/2019	06/20/2019	UNITED STATES OF AMERICA	2.36
300,000,000	297,705,990	U.S. Treasury	912796RV3	2.45	06/27/2019	06/27/2019	UNITED STATES OF AMERICA	1.41
250,000,000	247,945,730	U.S. Treasury	912796RW1	2.46	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	1.18



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
500,000,000	495,700,000	U.S. Treasury	912796RZ4	2.45	07/11/2019	07/11/2019	UNITED STATES OF AMERICA	2.36
750,000,000	743,185,830	U.S. Treasury	912796QR3	2.46	07/18/2019	07/18/2019	UNITED STATES OF AMERICA	3.54
300,000,000	297,137,022	U.S. Treasury	912796SA8	2.46	07/25/2019	07/25/2019	UNITED STATES OF AMERICA	1.41
150,000,000	148,496,094	U.S. Treasury	912796SB6	2.47	08/01/2019	08/01/2019	UNITED STATES OF AMERICA	0.71
<b>11,645,000,000</b>	<b>11,591,025,389</b>	<b>US Treasury Bills</b>						<b>54.91</b>
<b>14,631,000,000</b>	<b>14,575,377,772</b>	<b>U.S. Treasury Debt Total</b>						<b>68.99</b>
<b>21,208,356,019</b>	<b>21,152,733,792</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).**