



Invesco Treasury Portfolio

Portfolio Holdings

Data as of November 30, 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								
100,000,000	100,000,000	ABN AMRO BANK NV	BIV3N2EM7	2.29	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.43
100,000,000	100,000,000	Bank of Nova Scotia	BIV3N2EW5	2.27	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.43
150,000,000	150,000,000	BNP Paribas S.A.	BIV3N2DR7	2.30	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.65
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV3N2EV7	2.28	12/03/2018	12/03/2018	US TREASURY COLLATERAL	1.09
204,345,060	204,345,060	Credit Agricole Corporate & Investment Bank S.A.	BIV3N2E39	2.27	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.89
200,000,000	200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV3N2J26	2.10	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.87
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV3N2ES4	2.27	12/03/2018	12/03/2018	US TREASURY COLLATERAL	2.17
250,000,000	250,000,000	Mizuho Securities (USA) Inc.	BIV3N2EA3	2.28	12/03/2018	12/03/2018	US TREASURY COLLATERAL	1.09
500,000,000	500,000,000	Natixis	BIV3N2F04	2.27	12/03/2018	12/03/2018	US TREASURY COLLATERAL	2.17
356,019,250	356,019,250	Prudential Insurance Company of America	BIV3N2DM8	2.31	12/03/2018	12/03/2018	US TREASURY COLLATERAL	1.55
192,187,500	192,187,500	Prudential Legacy Insurance Company of New Jersey	BIV3N2DL0	2.31	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.83
750,000,000	750,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3N2F12	2.28	12/03/2018	12/03/2018	US TREASURY COLLATERAL	3.26
200,000,000	200,000,000	TD Securities (USA) LLC	BIV3N2EJ4	2.27	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.87
765,000,000	765,000,000	Wells Fargo Securities, LLC	BIV3N2EK1	2.27	12/03/2018	12/03/2018	US TREASURY COLLATERAL	3.32
4,517,551,810	4,517,551,810	Repurchase Agreement						19.61
REPURCHASE AGREEMENT - OPEN								
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV3BA5D2	2.21	12/03/2018	12/07/2018	US TREASURY COLLATERAL	4.34
1,000,000,000	1,000,000,000	Repurchase Agreement - Open						4.34
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	Citigroup Global Markets Inc.	BIV3N0GK3	2.24	12/06/2018	12/06/2018	US TREASURY COLLATERAL	2.60
240,000,000	240,000,000	Lloyds Bank PLC	BIV3KQPH6	2.23	12/03/2018	12/03/2018	US TREASURY COLLATERAL	1.04
189,000,000	189,000,000	Lloyds Bank PLC	BIV3MKRG7	2.23	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.82
182,000,000	182,000,000	Lloyds Bank PLC	BIV3GC1W5	2.23	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.79
280,001,019	280,001,019	Metropolitan Life Insurance Company	BIV3MXL26	2.24	12/05/2018	12/05/2018	US TREASURY COLLATERAL	1.22
1,021,256,250	1,021,256,250	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3MXKZ4	2.24	12/05/2018	12/05/2018	US TREASURY COLLATERAL	4.43
2,512,257,269	2,512,257,269	Repurchase Agreement - Term						10.90
8,029,809,079	8,029,809,079	U.S. Treasury Repurchase Agreement Total						34.85



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
1,032,000,000	1,032,569,602	U.S. Treasury	912828X54	2.45	12/03/2018	04/30/2019	UNITED STATES OF AMERICA	4.48
800,000,000	800,520,928	U.S. Treasury	9128282M1	2.44	12/03/2018	07/31/2019	UNITED STATES OF AMERICA	3.47
340,000,000	340,212,038	U.S. Treasury	9128283B4	2.43	12/03/2018	10/31/2019	UNITED STATES OF AMERICA	1.48
277,000,000	277,075,618	U.S. Treasury	9128283T5	2.38	12/03/2018	01/31/2020	UNITED STATES OF AMERICA	1.20
1,248,000,000	1,248,465,966	U.S. Treasury	9128284K3	2.42	12/03/2018	04/30/2020	UNITED STATES OF AMERICA	5.42
510,000,000	510,209,416	U.S. Treasury	912828Y53	2.43	12/03/2018	07/31/2020	UNITED STATES OF AMERICA	2.21
451,000,000	450,964,421	U.S. Treasury	9128285H9	2.43	12/03/2018	11/02/2020	UNITED STATES OF AMERICA	1.96
4,658,000,000	4,660,017,988	Notes, Bonds, and TIPS						20.22
US TREASURY BILLS								
662,000,000	661,401,439	U.S. Treasury	912796UE7	2.19	12/18/2018	12/18/2018	UNITED STATES OF AMERICA	2.87
1,385,000,000	1,382,329,983	U.S. Treasury	912796PK9	2.28	01/03/2019	01/03/2019	UNITED STATES OF AMERICA	6.01
750,000,000	748,313,438	U.S. Treasury	912796UH0	2.29	01/08/2019	01/08/2019	UNITED STATES OF AMERICA	3.26
960,000,000	957,738,998	U.S. Treasury	912796QS1	2.26	01/10/2019	01/10/2019	UNITED STATES OF AMERICA	4.17
760,000,000	757,946,153	U.S. Treasury	912796UJ6	2.30	01/15/2019	01/15/2019	UNITED STATES OF AMERICA	3.30
700,000,000	698,008,283	U.S. Treasury	912796QT9	2.31	01/17/2019	01/17/2019	UNITED STATES OF AMERICA	3.04
500,000,000	498,411,460	U.S. Treasury	912796UK3	2.33	01/22/2019	01/22/2019	UNITED STATES OF AMERICA	2.17
1,085,000,000	1,081,430,654	U.S. Treasury	912796QU6	2.32	01/24/2019	01/24/2019	UNITED STATES OF AMERICA	4.71
500,000,000	498,125,520	U.S. Treasury	912796PP8	2.33	01/31/2019	01/31/2019	UNITED STATES OF AMERICA	2.17
500,000,000	497,891,665	U.S. Treasury	912796QW2	2.34	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	2.17
750,000,000	746,471,670	U.S. Treasury	912796QX0	2.36	02/14/2019	02/14/2019	UNITED STATES OF AMERICA	3.26
250,000,000	248,479,843	U.S. Treasury	912796QZ5	2.38	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	1.09
300,000,000	298,039,968	U.S. Treasury	912796RB7	2.38	03/14/2019	03/14/2019	UNITED STATES OF AMERICA	1.30
450,000,000	446,839,313	U.S. Treasury	912796RCS	2.39	03/21/2019	03/21/2019	UNITED STATES OF AMERICA	1.95



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U.S. Treasury Debt								
US TREASURY BILLS								
550,000,000	545,844,827	U.S. Treasury	912796PX1	2.41	03/28/2019	03/28/2019	UNITED STATES OF AMERICA	2.39
250,000,000	247,975,140	U.S. Treasury	912796RD3	2.44	04/04/2019	04/04/2019	UNITED STATES OF AMERICA	1.09
10,352,000,000	10,315,248,354	US Treasury Bills						44.93
15,010,000,000	14,975,266,342	U.S. Treasury Debt Total						65.15
23,039,809,079	23,005,075,421	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.

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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.