



## Invesco Treasury Portfolio

Portfolio Holdings  
Data as of May 31, 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	BIV4060E4	2.48	06/03/2019	06/03/2019	US TREASURY COLLATERAL	1.11
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV4060N4	2.48	06/03/2019	06/03/2019	US TREASURY COLLATERAL	1.11
300,000,000	300,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV406020	2.48	06/03/2019	06/03/2019	US TREASURY COLLATERAL	1.33
400,000,000	400,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV406038	2.49	06/03/2019	06/03/2019	US TREASURY COLLATERAL	1.77
100,000,000	100,000,000	Mizuho Securities (USA) Inc.	BIV406087	2.48	06/03/2019	06/03/2019	US TREASURY COLLATERAL	0.44
250,000,000	250,000,000	Natixis	BIV406061	2.48	06/03/2019	06/03/2019	US TREASURY COLLATERAL	1.11
384,520,250	384,520,250	Prudential Insurance Company of America	BIV405YK5	2.51	06/03/2019	06/03/2019	US TREASURY COLLATERAL	1.70
230,250,000	230,250,000	Prudential Legacy Insurance Company of New Jersey	BIV405YJ8	2.51	06/03/2019	06/03/2019	US TREASURY COLLATERAL	1.02
274,736,486	274,736,486	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV406046	2.48	06/03/2019	06/03/2019	US TREASURY COLLATERAL	1.22
<b>2,439,506,736</b>	<b>2,439,506,736</b>	<b>Repurchase Agreement</b>						<b>10.80</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV3ZPN19	2.39	06/03/2019	06/07/2019	US TREASURY COLLATERAL	2.21
400,000,000	400,000,000	J.P. Morgan Securities LLC	BIV3Z60Z1	2.43	06/03/2019	08/30/2019	US TREASURY COLLATERAL	1.77
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV3BA5D2	2.39	06/03/2019	06/07/2019	US TREASURY COLLATERAL	4.43
<b>1,900,000,000</b>	<b>1,900,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>8.41</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
1,650,000,000	1,650,000,000	BNP Paribas Securities Corp.	BIV3XZ9M9	2.45	06/07/2019	06/07/2019	US TREASURY COLLATERAL	7.31
403,000,000	403,000,000	BNP Paribas Securities Corp.	BIV3XBFM5	2.44	06/07/2019	06/07/2019	US TREASURY COLLATERAL	1.78
600,000,000	600,000,000	Citigroup Global Markets Inc.	BIV4041T5	2.47	06/06/2019	06/06/2019	US TREASURY COLLATERAL	2.66
400,000,000	400,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV3ZU443	2.40	06/07/2019	06/07/2019	US TREASURY COLLATERAL	1.77
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV3ZGH32	2.41	06/07/2019	06/07/2019	US TREASURY COLLATERAL	0.89
125,000,000	125,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV3ZPN76	2.41	06/07/2019	06/07/2019	US TREASURY COLLATERAL	0.55
500,000,000	500,000,000	Lloyds Bank PLC	BIV3Y8TA2	2.50	07/31/2019	07/31/2019	US TREASURY COLLATERAL	2.21
135,001,000	135,001,000	Metropolitan Life Insurance Company	BIV4043X4	2.47	06/06/2019	06/06/2019	US TREASURY COLLATERAL	0.60
740,000,000	740,000,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV4043W6	2.47	06/06/2019	06/06/2019	US TREASURY COLLATERAL	3.28
200,000,000	200,000,000	Natixis	BIV3ZGH99	2.42	06/07/2019	06/07/2019	US TREASURY COLLATERAL	0.89
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV3WYB65	2.43	06/07/2019	06/07/2019	US TREASURY COLLATERAL	4.43
500,000,000	500,000,000	Royal Bank of Canada	BIV3ZA0Y5	2.42	06/07/2019	06/07/2019	US TREASURY COLLATERAL	2.21
250,000,000	250,000,000	Royal Bank of Canada	BIV3XWBW1	2.44	06/07/2019	06/07/2019	US TREASURY COLLATERAL	1.11
400,000,000	400,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3ZRUH2	2.40	06/07/2019	06/07/2019	US TREASURY COLLATERAL	1.77
400,000,000	400,000,000	Societe Generale S.A.	BIV4041S7	2.46	06/06/2019	06/06/2019	US TREASURY COLLATERAL	1.77



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<b>U.S. Treasury Repurchase Agreement</b>								
7,503,001,000	7,503,001,000	Repurchase Agreement - Term						33.22
11,842,507,736	11,842,507,736	U.S. Treasury Repurchase Agreement Total						52.44
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
1,248,000,000	1,247,938,424	U.S. Treasury	9128284K3	2.36	06/03/2019	04/30/2020	UNITED STATES OF AMERICA	5.53
510,000,000	509,880,563	U.S. Treasury	912828Y53	2.37	06/03/2019	07/31/2020	UNITED STATES OF AMERICA	2.26
451,000,000	450,739,665	U.S. Treasury	9128285H9	2.37	06/03/2019	11/02/2020	UNITED STATES OF AMERICA	2.00
1,306,000,000	1,306,085,896	U.S. Treasury	9128285Y2	2.44	06/03/2019	02/01/2021	UNITED STATES OF AMERICA	5.78
401,000,000	400,941,566	U.S. Treasury	9128286Q8	2.49	06/03/2019	04/30/2021	UNITED STATES OF AMERICA	1.78
<b>3,916,000,000</b>	<b>3,915,586,113</b>	<b>Notes, Bonds, and TIPS</b>						<b>17.34</b>
<b>US TREASURY BILLS</b>								
350,000,000	349,823,768	U.S. Treasury	912796VF3	2.29	06/11/2019	06/11/2019	UNITED STATES OF AMERICA	1.55
650,000,000	649,591,644	U.S. Treasury	912796RU5	2.30	06/13/2019	06/13/2019	UNITED STATES OF AMERICA	2.88
500,000,000	499,526,530	U.S. Treasury	912796VG1	2.32	06/18/2019	06/18/2019	UNITED STATES OF AMERICA	2.21
500,000,000	499,466,980	U.S. Treasury	912796QM4	2.30	06/20/2019	06/20/2019	UNITED STATES OF AMERICA	2.21
300,000,000	299,553,000	U.S. Treasury	912796RV3	2.28	06/27/2019	06/27/2019	UNITED STATES OF AMERICA	1.33
250,000,000	249,488,610	U.S. Treasury	912796RW1	2.34	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	1.11
250,000,000	249,427,750	U.S. Treasury	912796VK2	2.33	07/09/2019	07/09/2019	UNITED STATES OF AMERICA	1.11
500,000,000	498,789,935	U.S. Treasury	912796RZ4	2.33	07/11/2019	07/11/2019	UNITED STATES OF AMERICA	2.21
500,000,000	498,630,870	U.S. Treasury	912796VL0	2.34	07/16/2019	07/16/2019	UNITED STATES OF AMERICA	2.21
750,000,000	747,848,438	U.S. Treasury	912796QR3	2.33	07/18/2019	07/18/2019	UNITED STATES OF AMERICA	3.32
300,000,000	299,006,223	U.S. Treasury	912796SA8	2.33	07/25/2019	07/25/2019	UNITED STATES OF AMERICA	1.33
150,000,000	149,436,366	U.S. Treasury	912796SB6	2.33	08/01/2019	08/01/2019	UNITED STATES OF AMERICA	0.66
500,000,000	497,898,540	U.S. Treasury	912796SC4	2.33	08/08/2019	08/08/2019	UNITED STATES OF AMERICA	2.21
350,000,000	347,739,074	U.S. Treasury	912796RA9	2.35	09/12/2019	09/12/2019	UNITED STATES OF AMERICA	1.55



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
500,000,000	496,551,875	U.S. Treasury	912796SJ9	2.35	09/19/2019	09/19/2019	UNITED STATES OF AMERICA	2.21
475,000,000	470,868,293	U.S. Treasury	912796SN0	2.36	10/17/2019	10/17/2019	UNITED STATES OF AMERICA	2.10
<b>6,825,000,000</b>	<b>6,803,647,895</b>	<b>US Treasury Bills</b>						<b>30.22</b>
<b>10,741,000,000</b>	<b>10,719,234,009</b>	<b>U.S. Treasury Debt Total</b>						<b>47.56</b>
<b>22,583,507,736</b>	<b>22,561,741,745</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).**