



## Invesco Treasury Portfolio

### Portfolio Holdings

Data as of May 31, 2022

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
150,000,000	150,000,000	DNB Bank ASA	BIV65WG00	0.80	06/01/2022	06/01/2022	US TREASURY COLLATERAL	0.86
3,900,000,000	3,900,000,000	Federal Reserve Bank of New York	BIV65WZP4	0.80	06/01/2022	06/01/2022	US TREASURY COLLATERAL	22.42
250,000,000	250,000,000	Goldman Sachs & Co.	BIV65WG42	0.80	06/01/2022	06/01/2022	US TREASURY COLLATERAL	1.44
100,000,000	100,000,000	ING Financial Markets LLC	BIV65WV3	0.80	06/01/2022	06/01/2022	US TREASURY COLLATERAL	0.57
850,000,000	850,000,000	J.P. Morgan Securities LLC	BIV65WG34	0.80	06/01/2022	06/01/2022	US TREASURY COLLATERAL	4.89
500,000,000	500,000,000	Societe Generale S.A.	BIV65WG26	0.80	06/01/2022	06/01/2022	US TREASURY COLLATERAL	2.87
250,000,000	250,000,000	Standard Chartered Bank	BIV65WVU5	0.80	06/01/2022	06/01/2022	US TREASURY COLLATERAL	1.44
1,221,004,677	1,221,004,677	Sumitomo Mitsui Banking Corp.	BIV65WG67	0.80	06/01/2022	06/01/2022	US TREASURY COLLATERAL	7.02
<b>7,221,004,677</b>	<b>7,221,004,677</b>	<b>Repurchase Agreement</b>						<b>41.51</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
300,000,000	300,000,000	Citigroup Global Markets Inc.	BIV65WXD3	0.81	06/07/2022	06/07/2022	US TREASURY COLLATERAL	1.72
100,001,738	100,001,738	Metropolitan Life Insurance Company	BIV65NHA7	0.82	06/02/2022	06/02/2022	US TREASURY COLLATERAL	0.57
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV65KG63	0.81	06/01/2022	06/01/2022	US TREASURY COLLATERAL	0.57
169,875,000	169,875,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV65KLN0	0.82	06/01/2022	06/01/2022	US TREASURY COLLATERAL	0.98
197,062,500	197,062,500	Prudential Insurance Company of America	BIV65WCP9	0.81	06/01/2022	06/01/2022	US TREASURY COLLATERAL	1.13
306,375,000	306,375,000	Prudential Legacy Insurance Company of New Jersey	BIV65WCY0	0.81	06/01/2022	06/01/2022	US TREASURY COLLATERAL	1.76
<b>1,173,314,238</b>	<b>1,173,314,238</b>	<b>Repurchase Agreement - Term</b>						<b>6.74</b>
<b>8,394,318,915</b>	<b>8,394,318,915</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>48.25</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
200,000,000	200,076,746	U.S. Treasury	9128286Y1	1.75	06/15/2022	06/15/2022	UNITED STATES OF AMERICA	1.15
100,000,000	100,067,919	U.S. Treasury	912828XW5	1.75	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.57
200,000,000	200,202,120	U.S. Treasury	912828XG0	2.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.15
200,000,000	199,876,644	U.S. Treasury	912828ZX1	0.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.15
200,000,000	200,180,980	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	1.15
250,000,000	250,348,955	U.S. Treasury	9128282P4	1.88	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	1.44
200,000,000	199,708,634	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	1.15
350,000,000	350,114,744	U.S. Treasury	91282CAA9	1.12	06/01/2022	08/01/2022	UNITED STATES OF AMERICA	2.01



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
200,000,000	200,216,546	U.S. Treasury	912828TJ9	1.63	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	1.15
150,000,000	150,176,546	U.S. Treasury	9128282S8	1.63	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.86
150,000,000	150,082,032	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.86
200,000,000	199,968,750	U.S. Treasury	912828YK0	1.38	10/17/2022	10/17/2022	UNITED STATES OF AMERICA	1.15
100,000,000	100,203,125	U.S. Treasury	9128283C2	2.00	10/31/2022	10/31/2022	UNITED STATES OF AMERICA	0.57
180,000,000	180,267,188	U.S. Treasury	912828M49	1.88	10/31/2022	10/31/2022	UNITED STATES OF AMERICA	1.03
355,000,000	355,284,706	U.S. Treasury	91282CAS0	1.12	06/01/2022	10/31/2022	UNITED STATES OF AMERICA	2.04
100,000,000	100,111,106	U.S. Treasury	91282CBK6	1.11	06/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.57
250,500,000	250,821,893	U.S. Treasury	91282CBY6	1.10	06/01/2022	05/01/2023	UNITED STATES OF AMERICA	1.44
627,000,000	628,019,947	U.S. Treasury	91282CCQ2	1.09	06/01/2022	07/31/2023	UNITED STATES OF AMERICA	3.60
880,000,000	881,726,868	U.S. Treasury	91282CDE8	1.10	06/01/2022	10/31/2023	UNITED STATES OF AMERICA	5.06
200,000,000	200,237,172	U.S. Treasury	91282CDU2	1.05	06/01/2022	01/31/2024	UNITED STATES OF AMERICA	1.15
488,000,000	488,101,060	U.S. Treasury	91282CEL1	0.99	06/01/2022	04/30/2024	UNITED STATES OF AMERICA	2.81
<b>5,580,500,000</b>	<b>5,585,793,681</b>	<b>Notes, Bonds, and TIPS</b>						<b>32.08</b>
<b>US TREASURY BILLS</b>								
691,080,000	690,618,061	U.S. Treasury	912796W88	0.69	07/05/2022	07/05/2022	UNITED STATES OF AMERICA	3.97
500,000,000	499,546,815	U.S. Treasury	912796W96	0.80	07/12/2022	07/12/2022	UNITED STATES OF AMERICA	2.87
250,000,000	249,679,168	U.S. Treasury	912796X38	0.86	07/26/2022	07/26/2022	UNITED STATES OF AMERICA	1.44
250,000,000	249,599,513	U.S. Treasury	912796X46	0.93	08/02/2022	08/02/2022	UNITED STATES OF AMERICA	1.44
330,000,000	329,428,978	U.S. Treasury	912796S67	0.98	08/04/2022	08/04/2022	UNITED STATES OF AMERICA	1.90
150,000,000	149,694,798	U.S. Treasury	912796L64	1.05	08/11/2022	08/11/2022	UNITED STATES OF AMERICA	0.86
250,000,000	249,441,083	U.S. Treasury	912796XM6	1.05	08/16/2022	08/16/2022	UNITED STATES OF AMERICA	1.44
500,000,000	498,434,045	U.S. Treasury	912796M71	1.15	09/08/2022	09/08/2022	UNITED STATES OF AMERICA	2.87
300,000,000	298,980,582	U.S. Treasury	912796XV6	1.18	09/13/2022	09/13/2022	UNITED STATES OF AMERICA	1.72



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
200,000,000	199,090,628	U.S. Treasury	912796M89	1.30	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.15
<b>3,421,080,000</b>	<b>3,414,513,670</b>	<b>US Treasury Bills</b>						<b>19.67</b>
<b>9,001,580,000</b>	<b>9,000,307,351</b>	<b>U.S. Treasury Debt Total</b>						<b>51.75</b>
<b>17,395,898,915</b>	<b>17,394,626,265</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](https://www.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](https://www.invesco.com/fundprospectus).**