



Invesco Treasury Portfolio

Portfolio Holdings
Data as of June 28, 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								
250,000,000	250,000,000	Bank of Nova Scotia	BIV41T2M3	2.48	07/01/2019	07/01/2019	US TREASURY COLLATERAL	1.04
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV41T276	2.50	07/01/2019	07/01/2019	US TREASURY COLLATERAL	0.63
700,000,000	700,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV41T1V4	2.52	07/01/2019	07/01/2019	US TREASURY COLLATERAL	2.92
250,000,000	250,000,000	Natixis	BIV41T243	2.50	07/01/2019	07/01/2019	US TREASURY COLLATERAL	1.04
394,850,750	394,850,750	Prudential Insurance Company of America	BIV41T0H6	2.52	07/01/2019	07/01/2019	US TREASURY COLLATERAL	1.65
237,187,500	237,187,500	Prudential Legacy Insurance Company of New Jersey	BIV41T0K9	2.52	07/01/2019	07/01/2019	US TREASURY COLLATERAL	0.99
514,653,942	514,653,942	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV41T250	2.50	07/01/2019	07/01/2019	US TREASURY COLLATERAL	2.15
250,000,000	250,000,000	Sumitomo Mitsui Banking Corp.	BIV41T1Q5	2.50	07/01/2019	07/01/2019	US TREASURY COLLATERAL	1.04
215,000,000	215,000,000	Wells Fargo Securities, LLC	BIV41T1P7	2.50	07/01/2019	07/01/2019	US TREASURY COLLATERAL	0.90
2,961,692,192	2,961,692,192	Repurchase Agreement						12.36
REPURCHASE AGREEMENT - OPEN								
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV3ZPN19	2.49	07/01/2019	07/05/2019	US TREASURY COLLATERAL	2.09
400,000,000	400,000,000	J.P. Morgan Securities LLC	BIV3Z60Z1	2.53	07/01/2019	09/27/2019	US TREASURY COLLATERAL	1.67
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV3BA5D2	2.38	07/01/2019	07/05/2019	US TREASURY COLLATERAL	4.17
1,900,000,000	1,900,000,000	Repurchase Agreement - Open						7.93
REPURCHASE AGREEMENT - TERM								
430,000,000	430,000,000	BNP Paribas Securities Corp.	BIV415187	2.42	07/05/2019	07/05/2019	US TREASURY COLLATERAL	1.79
1,650,000,000	1,650,000,000	BNP Paribas Securities Corp.	BIV3XZ9M9	2.45	07/05/2019	07/05/2019	US TREASURY COLLATERAL	6.89
600,000,000	600,000,000	Citigroup Global Markets Inc.	BIV41QGD4	2.55	07/03/2019	07/03/2019	US TREASURY COLLATERAL	2.50
400,000,000	400,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV3ZU443	2.40	07/05/2019	07/05/2019	US TREASURY COLLATERAL	1.67
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV3ZGH32	2.41	07/05/2019	07/05/2019	US TREASURY COLLATERAL	0.83
125,000,000	125,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV3ZPN76	2.41	07/05/2019	07/05/2019	US TREASURY COLLATERAL	0.52
500,000,000	500,000,000	Lloyds Bank PLC	BIV3Y8TA2	2.50	07/31/2019	07/31/2019	US TREASURY COLLATERAL	2.09
185,000,175	185,000,175	Metropolitan Life Insurance Company	BIV41QDC9	2.62	07/03/2019	07/03/2019	US TREASURY COLLATERAL	0.77
465,000,000	465,000,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV41QDF2	2.62	07/03/2019	07/03/2019	US TREASURY COLLATERAL	1.94
200,000,000	200,000,000	Natixis	BIV3ZGH99	2.42	07/05/2019	07/05/2019	US TREASURY COLLATERAL	0.83
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV3WYB65	2.43	07/02/2019	07/02/2019	US TREASURY COLLATERAL	4.17
500,000,000	500,000,000	Royal Bank of Canada	BIV3ZA0Y5	2.42	07/05/2019	07/05/2019	US TREASURY COLLATERAL	2.09
250,000,000	250,000,000	Royal Bank of Canada	BIV3XWBW1	2.44	07/05/2019	07/05/2019	US TREASURY COLLATERAL	1.04
400,000,000	400,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3ZRUH2	2.40	07/05/2019	07/05/2019	US TREASURY COLLATERAL	1.67
6,905,000,175	6,905,000,175	Repurchase Agreement - Term						28.82



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11,766,692,367	11,766,692,367	U.S. Treasury Repurchase Agreement Total						49.11
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
1,248,000,000	1,247,261,758	U.S. Treasury	9128284K3	2.13	07/01/2019	04/30/2020	UNITED STATES OF AMERICA	5.21
510,000,000	509,460,109	U.S. Treasury	912828Y53	2.14	07/01/2019	07/31/2020	UNITED STATES OF AMERICA	2.13
451,000,000	450,336,128	U.S. Treasury	9128285H9	2.14	07/01/2019	11/02/2020	UNITED STATES OF AMERICA	1.88
1,306,000,000	1,304,805,376	U.S. Treasury	9128285Y2	2.21	07/01/2019	02/01/2021	UNITED STATES OF AMERICA	5.45
851,000,000	850,322,221	U.S. Treasury	9128286Q8	2.24	07/01/2019	04/30/2021	UNITED STATES OF AMERICA	3.55
4,366,000,000	4,362,185,592	Notes, Bonds, and TIPS						18.22
US TREASURY BILLS								
250,000,000	249,945,828	U.S. Treasury	912796RW1	2.01	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	1.04
500,000,000	499,732,290	U.S. Treasury	912796RZ4	1.94	07/11/2019	07/11/2019	UNITED STATES OF AMERICA	2.09
500,000,000	499,573,175	U.S. Treasury	912796VL0	2.08	07/16/2019	07/16/2019	UNITED STATES OF AMERICA	2.09
750,000,000	749,273,513	U.S. Treasury	912796QR3	2.08	07/18/2019	07/18/2019	UNITED STATES OF AMERICA	3.13
300,000,000	299,610,000	U.S. Treasury	912796SA8	1.98	07/25/2019	07/25/2019	UNITED STATES OF AMERICA	1.25
500,000,000	499,137,050	U.S. Treasury	912796VN6	2.19	07/30/2019	07/30/2019	UNITED STATES OF AMERICA	2.09
150,000,000	149,740,376	U.S. Treasury	912796SB6	2.04	08/01/2019	08/01/2019	UNITED STATES OF AMERICA	0.63
500,000,000	498,956,250	U.S. Treasury	912796VP1	2.13	08/06/2019	08/06/2019	UNITED STATES OF AMERICA	2.09
500,000,000	498,912,120	U.S. Treasury	912796SC4	2.10	08/08/2019	08/08/2019	UNITED STATES OF AMERICA	2.09
500,000,000	498,770,320	U.S. Treasury	912796VQ9	2.10	08/13/2019	08/13/2019	UNITED STATES OF AMERICA	2.09
500,000,000	498,548,610	U.S. Treasury	912796VR7	2.13	08/20/2019	08/20/2019	UNITED STATES OF AMERICA	2.09
500,000,000	498,358,890	U.S. Treasury	912796VS5	2.11	08/27/2019	08/27/2019	UNITED STATES OF AMERICA	2.09
350,000,000	348,536,199	U.S. Treasury	912796RA9	2.10	09/12/2019	09/12/2019	UNITED STATES OF AMERICA	1.46
500,000,000	497,691,480	U.S. Treasury	912796SJ9	2.12	09/19/2019	09/19/2019	UNITED STATES OF AMERICA	2.09
500,000,000	497,492,710	U.S. Treasury	912796SK6	2.12	09/26/2019	09/26/2019	UNITED STATES OF AMERICA	2.09



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U.S. Treasury Debt								
US TREASURY BILLS								
475,000,000	472,082,313	U.S. Treasury	912796SN0	2.09	10/17/2019	10/17/2019	UNITED STATES OF AMERICA	1.98
250,000,000	247,805,815	U.S. Treasury	912796RN1	2.06	12/05/2019	12/05/2019	UNITED STATES OF AMERICA	1.04
300,000,000	297,217,125	U.S. Treasury	912796SW0	2.09	12/12/2019	12/12/2019	UNITED STATES OF AMERICA	1.25
7,825,000,000	7,801,384,062	US Treasury Bills						32.66
12,191,000,000	12,163,569,653	U.S. Treasury Debt Total						50.89
23,957,692,367	23,930,262,020	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.