



Invesco Treasury Portfolio

Portfolio Holdings

Data as of June 30, 2022

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	DNB Bank ASA	BIV67YZX1	1.55	07/01/2022	07/01/2022	US TREASURY COLLATERAL	0.45
15,400,000,000	15,400,000,000	Federal Reserve Bank of New York	BIV67ZYE1	1.55	07/01/2022	07/01/2022	US TREASURY COLLATERAL	68.55
500,000,000	500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV67ZX28	1.55	07/01/2022	07/01/2022	US TREASURY COLLATERAL	2.23
250,000,000	250,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV680A29	1.30	07/01/2022	07/01/2022	US TREASURY COLLATERAL	1.11
191,500,000	191,500,000	Prudential Insurance Company of America	BIV67Z8J9	1.56	07/01/2022	07/01/2022	US TREASURY COLLATERAL	0.85
278,750,000	278,750,000	Prudential Legacy Insurance Company of New Jersey	BIV67Z8K6	1.56	07/01/2022	07/01/2022	US TREASURY COLLATERAL	1.24
630,675,493	630,675,493	Sumitomo Mitsui Banking Corp.	BIV67Z0F5	1.55	07/01/2022	07/01/2022	US TREASURY COLLATERAL	2.81
17,350,925,493	17,350,925,493	Repurchase Agreement						77.23
REPURCHASE AGREEMENT - TERM								
100,002,656	100,002,656	Metropolitan Life Insurance Company	BIV67Z8W0	1.57	07/07/2022	07/07/2022	US TREASURY COLLATERAL	0.45
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV67W8U1	1.56	07/06/2022	07/06/2022	US TREASURY COLLATERAL	0.45
283,850,000	283,850,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV67WHB3	1.57	07/06/2022	07/06/2022	US TREASURY COLLATERAL	1.26
483,852,656	483,852,656	Repurchase Agreement - Term						2.15
17,834,778,149	17,834,778,149	U.S. Treasury Repurchase Agreement Total						79.39

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

350,000,000	350,089,866	U.S. Treasury	91282CAA9	1.81	07/01/2022	08/01/2022	UNITED STATES OF AMERICA	1.56
150,000,000	150,011,775	U.S. Treasury	9128282S8	1.63	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.67
150,000,000	149,948,039	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.67
200,000,000	199,594,654	U.S. Treasury	912828YK0	1.38	10/17/2022	10/17/2022	UNITED STATES OF AMERICA	0.89
180,000,000	179,847,288	U.S. Treasury	912828M49	1.88	10/31/2022	10/31/2022	UNITED STATES OF AMERICA	0.80
100,000,000	99,956,162	U.S. Treasury	9128283C2	2.00	10/31/2022	10/31/2022	UNITED STATES OF AMERICA	0.45
355,000,000	355,356,970	U.S. Treasury	91282CAS0	1.81	07/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.58
100,000,000	100,162,034	U.S. Treasury	91282CBK6	1.81	07/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.45
250,500,000	251,002,738	U.S. Treasury	91282CBY6	1.79	07/01/2022	05/01/2023	UNITED STATES OF AMERICA	1.12
627,000,000	628,412,675	U.S. Treasury	91282CCQ2	1.79	07/01/2022	07/31/2023	UNITED STATES OF AMERICA	2.79
880,000,000	882,157,399	U.S. Treasury	91282CDE8	1.79	07/01/2022	10/31/2023	UNITED STATES OF AMERICA	3.92



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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.

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](https://www.invesco.com/fundprospectus).