



Invesco Treasury Portfolio

Portfolio Holdings Data as of June 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Other Repurchase Agreement								
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7R8DL4	5.32	07/01/2024	07/01/2024	FIXED INCOME CLEARING CORP	2.72
250,000,000	250,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7QWRC7	5.34	07/02/2024	07/02/2024	FIXED INCOME CLEARING CORP	0.68
800,000,000	800,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7M96L5	5.37	08/01/2024	08/01/2024	FIXED INCOME CLEARING CORP	2.18
2,050,000,000	2,050,000,000							5.58
2,050,000,000	2,050,000,000	Other Repurchase Agreement Total						5.58

U.S. Treasury Repurchase Agreement

REPURCHASE AGREEMENT

150,000,000	150,000,000	Banco Santander, S.A.	BIV7R8G72	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	0.41
250,000,000	250,000,000	Bank of Montreal	BIV7RAPX0	5.25	07/01/2024	07/01/2024	US TREASURY COLLATERAL	0.68
750,000,000	750,000,000	Bank of Nova Scotia	BIV7R8GD9	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	2.04
250,000,000	250,000,000	Bank of Nova Scotia	BIV7R8J04	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	0.68
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7RAQ01	5.25	07/01/2024	07/01/2024	US TREASURY COLLATERAL	0.68
2,500,000,000	2,500,000,000	Federal Reserve Bank of New York	BIV7RA553	5.30	07/01/2024	07/01/2024	US TREASURY COLLATERAL	6.81
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7R8CG6	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	4.08
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV7R8GP2	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	2.04
250,000,000	250,000,000	Goldman Sachs & Co.	BIV7R8GS6	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	0.68
1,000,000,000	1,000,000,000	Standard Chartered Bank	BIV7R8GF4	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	2.72
926,151,818	926,151,818	Sumitomo Mitsui Banking Corp.	BIV7R8GV9	5.33	07/01/2024	07/01/2024	US TREASURY COLLATERAL	2.52
728,318,125	728,318,125	U.S. Treasury	BIV7R9424	5.34	07/01/2024	07/01/2024	US TREASURY COLLATERAL	1.98
9,304,469,943	9,304,469,943	Repurchase Agreement						25.33



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REPURCHASE AGREEMENT - TERM								
500,000,000	500,000,000	Bank of Montreal	BIV7PYUP1	5.33	07/05/2024	07/05/2024	US TREASURY COLLATERAL	1.36
250,000,000	250,000,000	BMO Capital Markets Corp.	BIV7QWWQ0	5.32	07/02/2024	07/02/2024	US TREASURY COLLATERAL	0.68
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV7D01N5	5.00	07/05/2024	07/05/2024	US TREASURY COLLATERAL	2.87
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.46	07/01/2024	07/05/2024	US TREASURY COLLATERAL	2.97
490,000,000	490,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	07/05/2024	07/05/2024	US TREASURY COLLATERAL	1.33
750,000,000	750,000,000	BOFA SECURITIES INC	BIV7LBSM5	5.36	07/01/2024	07/01/2024	US TREASURY COLLATERAL	2.04
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7F8DW3	5.40	07/01/2024	07/02/2024	US TREASURY COLLATERAL	1.36
1,500,000,000	1,500,000,000	BOFA SECURITIES INC	BIV7J8DH2	5.37	07/05/2024	07/05/2024	US TREASURY COLLATERAL	4.08
200,000,000	200,000,000	BOFA SECURITIES INC	BIV7K1HT5	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	0.54
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7M5D92	5.36	07/01/2024	07/05/2024	US TREASURY COLLATERAL	0.82
700,000,000	700,000,000	Canadian Imperial Bank of Commerce	BIV7PYVP0	5.32	07/05/2024	07/05/2024	US TREASURY COLLATERAL	1.91
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV7R4X56	5.33	07/05/2024	07/05/2024	US TREASURY COLLATERAL	0.54
100,000,000	100,000,000	Canadian Imperial Bank of Commerce	BIV7R8HZ9	5.32	07/05/2024	07/05/2024	US TREASURY COLLATERAL	0.27
2,000,000,000	2,000,000,000	Citigroup Global Markets Inc.	BIV7R4UL4	5.33	07/03/2024	07/03/2024	US TREASURY COLLATERAL	5.45
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7PZF18	5.32	07/05/2024	07/05/2024	US TREASURY COLLATERAL	0.68
400,000,000	400,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7Q7GK6	5.32	07/05/2024	07/05/2024	US TREASURY COLLATERAL	1.09
290,000,000	290,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7RAN12	5.34	07/05/2024	07/05/2024	US TREASURY COLLATERAL	0.79
100,001,606	100,001,606	Metropolitan Life Insurance Company	BIV7QWZ79	5.35	07/02/2024	07/02/2024	US TREASURY COLLATERAL	0.27
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV7R0S84	5.35	07/03/2024	07/03/2024	US TREASURY COLLATERAL	0.27
1,500,000,000	1,500,000,000	Royal Bank of Canada	BIV7HCPG4	5.05	07/05/2024	07/05/2024	US TREASURY COLLATERAL	4.08
850,000,000	850,000,000	Royal Bank of Canada	BIV7PZ6Z3	5.14	07/05/2024	07/05/2024	US TREASURY COLLATERAL	2.31



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
670,460,952	670,460,952	U.S. Treasury	BIV7R51S8	5.43	07/01/2024	07/01/2024	US TREASURY COLLATERAL	1.83
671,654,286	671,654,286	U.S. Treasury	BIV7R95C1	5.43	07/02/2024	07/02/2024	US TREASURY COLLATERAL	1.83
1,283,231,250	1,283,231,250	U.S. Treasury	BIV7R0ZS2	5.36	07/03/2024	07/03/2024	US TREASURY COLLATERAL	3.49
500,000,000	500,000,000	Wells Fargo Bank, N.A.	BIV7R4XC1	5.34	07/03/2024	07/03/2024	US TREASURY COLLATERAL	1.36
16,250,348,094	16,250,348,094	Repurchase Agreement - Term						44.24
25,554,818,037	25,554,818,037	U.S. Treasury Repurchase Agreement Total						69.58
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
250,000,000	250,000,000	U.S. Treasury	91282CEX5	3.00	07/01/2024	07/01/2024	UNITED STATES OF AMERICA	0.68
500,000,000	496,899,415	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.36
250,000,000	246,787,110	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.68
419,000,000	417,559,688	U.S. Treasury	91282CFQ9	4.38	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.14
250,000,000	247,109,375	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.68
558,000,000	558,514,303	U.S. Treasury	91282CGF2	5.51	07/01/2024	01/31/2025	UNITED STATES OF AMERICA	1.52
875,000,000	875,500,413	U.S. Treasury	91282CGY1	5.47	07/01/2024	04/30/2025	UNITED STATES OF AMERICA	2.38
1,300,000,000	1,300,340,145	U.S. Treasury	91282CHS3	5.43	07/01/2024	07/31/2025	UNITED STATES OF AMERICA	3.54
1,000,000,000	1,000,777,820	U.S. Treasury	91282CJD4	5.48	07/01/2024	10/31/2025	UNITED STATES OF AMERICA	2.72
1,362,809,200	1,364,723,920	U.S. Treasury	91282CJU6	5.55	07/01/2024	02/02/2026	UNITED STATES OF AMERICA	3.71
2,100,000,000	2,099,498,289	U.S. Treasury	91282CKM2	5.46	07/01/2024	04/30/2026	UNITED STATES OF AMERICA	5.72
8,864,809,200	8,857,710,477	Notes, Bonds, and TIPS						24.14



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U.S. Treasury Debt								
US TREASURY BILLS								
260,000,000	249,719,595	U.S. Treasury	912797KS5	5.16	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.71
260,000,000	249,719,595	US Treasury Bills						0.71
9,124,809,200	9,107,430,071	U.S. Treasury Debt Total						24.84
36,729,627,237	36,712,248,109	GRAND TOTAL						100.00

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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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.

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 a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

Before investing, investors should carefully read the prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).