



## Invesco Treasury Portfolio

### Portfolio Holdings

Data as of June 30, 2023

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>								
650,000,000	650,000,000	ABN AMRO BANK NV	BIV6XQAE8	5.05	07/03/2023	07/03/2023	US TREASURY COLLATERAL	1.56
5,100,000,000	5,100,000,000	Federal Reserve Bank of New York	BIV6XQRM2	5.05	07/03/2023	07/03/2023	US TREASURY COLLATERAL	12.25
3,359,000,000	3,359,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6XQCT3	5.06	07/03/2023	07/03/2023	US TREASURY COLLATERAL	8.07
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV6XQCV8	5.06	07/03/2023	07/03/2023	US TREASURY COLLATERAL	1.80
250,000,000	250,000,000	Goldman Sachs & Co.	BIV6XQ9U4	5.06	07/03/2023	07/03/2023	US TREASURY COLLATERAL	0.60
1,000,005,475	1,000,005,475	ING Financial Markets LLC	BIV6XQCS5	5.06	07/03/2023	07/03/2023	US TREASURY COLLATERAL	2.40
500,000,000	500,000,000	ING Financial Markets LLC	BIV6XQ9V2	5.05	07/03/2023	07/03/2023	US TREASURY COLLATERAL	1.20
500,000,000	500,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV6XQA40	5.05	07/03/2023	07/03/2023	US TREASURY COLLATERAL	1.20
882,579,375	882,579,375	Prudential Legacy Insurance Company of New Jersey	BIV6XQ8G6	5.07	07/03/2023	07/03/2023	US TREASURY COLLATERAL	2.12
1,000,000,000	1,000,000,000	Standard Chartered Bank	BIV6XQA08	5.05	07/03/2023	07/03/2023	US TREASURY COLLATERAL	2.40
2,105,208,790	2,105,208,790	Sumitomo Mitsui Banking Corp.	BIV6XQAD0	5.05	07/03/2023	07/03/2023	US TREASURY COLLATERAL	5.06
<b>16,096,793,640</b>	<b>16,096,793,640</b>	<b>Repurchase Agreement</b>						<b>38.68</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
3,500,000,000	3,500,000,000	Citigroup Global Markets Inc.	BIV6XMSM0	5.06	07/03/2023	07/03/2023	US TREASURY COLLATERAL	8.41
265,000,000	265,000,000	ING Financial Markets LLC	BIV6WREF0	5.07	07/26/2023	07/26/2023	US TREASURY COLLATERAL	0.64
100,000,000	100,000,000	ING Financial Markets LLC	BIV6WREE3	5.07	07/26/2023	07/26/2023	US TREASURY COLLATERAL	0.24
615,000,000	615,000,000	ING Financial Markets LLC	BIV6WUAC4	5.08	07/27/2023	07/27/2023	US TREASURY COLLATERAL	1.48
250,000,000	250,000,000	ING Financial Markets LLC	BIV6WSTB1	5.07	07/27/2023	07/27/2023	US TREASURY COLLATERAL	0.60
150,000,000	150,000,000	ING Financial Markets LLC	BIV6WSTD7	5.07	07/27/2023	07/27/2023	US TREASURY COLLATERAL	0.36
100,001,850	100,001,850	Metropolitan Life Insurance Company	BIV6XNLN3	5.08	07/05/2023	07/05/2023	US TREASURY COLLATERAL	0.24
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV6XNP90	5.07	07/05/2023	07/05/2023	US TREASURY COLLATERAL	0.24
516,987,500	516,987,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV6XNPX7	5.08	07/05/2023	07/05/2023	US TREASURY COLLATERAL	1.24
325,000,000	325,000,000	Societe Generale S.A.	BIV6XMSW8	5.06	07/05/2023	07/05/2023	US TREASURY COLLATERAL	0.78
500,619,048	500,619,048	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV6XPH60	5.15	07/05/2023	07/05/2023	US TREASURY COLLATERAL	1.20
500,276,190	500,276,190	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV6XQM47	5.15	07/06/2023	07/06/2023	US TREASURY COLLATERAL	1.20
<b>6,922,884,588</b>	<b>6,922,884,588</b>	<b>Repurchase Agreement - Term</b>						<b>16.63</b>
<b>23,019,678,228</b>	<b>23,019,678,228</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>55.31</b>



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
935,000,000	934,868,202	U.S. Treasury	91282CFD8	5.23	07/03/2023	07/31/2024	UNITED STATES OF AMERICA	2.25
1,839,000,000	1,840,300,964	U.S. Treasury	91282CFS5	5.39	07/03/2023	10/31/2024	UNITED STATES OF AMERICA	4.42
2,063,000,000	2,066,292,692	U.S. Treasury	91282CGF2	5.45	07/03/2023	01/31/2025	UNITED STATES OF AMERICA	4.96
875,000,000	875,603,558	U.S. Treasury	91282CGY1	5.37	07/03/2023	04/30/2025	UNITED STATES OF AMERICA	2.10
<b>5,712,000,000</b>	<b>5,717,065,416</b>	<b>Notes, Bonds, and TIPS</b>						<b>13.72</b>
<b>US TREASURY BILLS</b>								
200,000,000	199,778,556	U.S. Treasury	912797FX0	5.04	07/11/2023	07/11/2023	UNITED STATES OF AMERICA	0.48
1,250,000,000	1,247,396,488	U.S. Treasury	912797FY8	5.15	07/18/2023	07/18/2023	UNITED STATES OF AMERICA	3.00
250,000,000	249,408,543	U.S. Treasury	912796ZZ5	5.08	07/20/2023	07/20/2023	UNITED STATES OF AMERICA	0.60
899,277,000	896,535,392	U.S. Treasury	912797FZ5	5.11	07/25/2023	07/25/2023	UNITED STATES OF AMERICA	2.16
1,980,000,000	1,973,376,900	U.S. Treasury	912796Y29	5.10	07/27/2023	07/27/2023	UNITED STATES OF AMERICA	4.76
658,000,000	652,623,271	U.S. Treasury	912797GJ0	5.26	08/29/2023	08/29/2023	UNITED STATES OF AMERICA	1.58
900,000,000	889,668,333	U.S. Treasury	912796CR8	5.31	09/21/2023	09/21/2023	UNITED STATES OF AMERICA	2.16
750,000,000	739,323,465	U.S. Treasury	912797HA8	5.33	10/10/2023	10/10/2023	UNITED STATES OF AMERICA	1.80
1,000,000,000	984,655,760	U.S. Treasury	912797HB6	5.38	10/17/2023	10/17/2023	UNITED STATES OF AMERICA	2.40
300,000,000	295,315,500	U.S. Treasury	912797FB8	5.37	10/19/2023	10/19/2023	UNITED STATES OF AMERICA	0.72
450,000,000	442,632,047	U.S. Treasury	912797HC4	5.38	10/24/2023	10/24/2023	UNITED STATES OF AMERICA	1.08
250,000,000	245,845,225	U.S. Treasury	912797FC6	5.38	10/26/2023	10/26/2023	UNITED STATES OF AMERICA	0.60
550,000,000	540,289,140	U.S. Treasury	912796YT0	5.37	11/02/2023	11/02/2023	UNITED STATES OF AMERICA	1.32
1,200,000,000	1,177,622,796	U.S. Treasury	912797FJ1	5.37	11/09/2023	11/09/2023	UNITED STATES OF AMERICA	2.88
1,250,000,000	1,225,501,113	U.S. Treasury	912797FK8	5.37	11/16/2023	11/16/2023	UNITED STATES OF AMERICA	3.00
500,000,000	488,642,030	U.S. Treasury	912797FT9	5.42	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	1.20
500,000,000	487,556,980	U.S. Treasury	912797FV4	5.46	12/21/2023	12/21/2023	UNITED STATES OF AMERICA	1.20
<b>12,887,277,000</b>	<b>12,736,171,537</b>	<b>US Treasury Bills</b>						<b>30.96</b>
<b>18,599,277,000</b>	<b>18,453,236,953</b>	<b>U.S. Treasury Debt Total</b>						<b>44.69</b>



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41,618,955,228	41,472,915,181	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](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).**