



## Invesco Treasury Portfolio

### Portfolio Holdings

Data as of October 31, 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>								
450,000,000	450,000,000	ABN AMRO BANK NV	BIV76QPD2	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	1.27
750,000,000	750,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV76QQ74	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	2.12
4,300,000,000	4,300,000,000	Federal Reserve Bank of New York	BIV76S326	5.30	11/01/2023	11/01/2023	US TREASURY COLLATERAL	12.14
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV76QJT4	5.31	11/01/2023	11/01/2023	FIXED INCOME CLEARING CORP	1.41
3,300,000,000	3,300,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV76RJJ4	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	9.32
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV76QP83	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	2.12
250,000,000	250,000,000	Goldman Sachs & Co.	BIV76QP67	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.71
300,000,000	300,000,000	ING Financial Markets LLC	BIV76QPZ3	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.85
250,004,591	250,004,591	ING Financial Markets LLC	BIV76RAT1	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.71
250,000,000	250,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV76QQ58	5.30	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.71
641,517,500	641,517,500	Prudential Legacy Insurance Company of New Jersey	BIV76QSH0	5.32	11/01/2023	11/01/2023	US TREASURY COLLATERAL	1.81
542,952,846	542,952,846	Sumitomo Mitsui Banking Corp.	BIV76QPJ9	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	1.53
<b>12,284,474,937</b>	<b>12,284,474,937</b>	<b>Repurchase Agreement</b>						<b>34.69</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
650,000,000	650,000,000	Canadian Imperial Bank of Commerce	BIV75E9H9	5.33	11/07/2023	11/07/2023	US TREASURY COLLATERAL	1.84
500,000,000	500,000,000	Canadian Imperial Bank of Commerce	BIV75E9D8	5.35	11/07/2023	11/07/2023	US TREASURY COLLATERAL	1.41
3,000,000,000	3,000,000,000	Citigroup Global Markets Inc.	BIV76QQ90	5.32	11/07/2023	11/07/2023	US TREASURY COLLATERAL	8.47
400,000,000	400,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7651P7	5.30	11/02/2023	11/02/2023	US TREASURY COLLATERAL	1.13
1,050,000,000	1,050,000,000	ING Financial Markets LLC	BIV73XDC5	5.32	11/02/2023	11/02/2023	US TREASURY COLLATERAL	2.96
400,000,000	400,000,000	ING Financial Markets LLC	BIV743SC4	5.32	11/03/2023	11/03/2023	US TREASURY COLLATERAL	1.13
100,001,950	100,001,950	Metropolitan Life Insurance Company	BIV763W52	5.32	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.28
125,000,000	125,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV73XE00	5.32	11/02/2023	11/02/2023	US TREASURY COLLATERAL	0.35
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV763YL5	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.28
584,191,250	584,191,250	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7640L0	5.32	11/01/2023	11/01/2023	US TREASURY COLLATERAL	1.65
890,000,000	890,000,000	Societe Generale S.A.	BIV763YY7	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	2.51
434,578,952	434,578,952	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV76NNE9	5.39	11/01/2023	11/01/2023	US TREASURY COLLATERAL	1.23
440,086,000	440,086,000	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV76RPR9	5.39	11/02/2023	11/02/2023	US TREASURY COLLATERAL	1.24
<b>8,673,858,152</b>	<b>8,673,858,152</b>	<b>Repurchase Agreement - Term</b>						<b>24.49</b>
<b>20,958,333,089</b>	<b>20,958,333,089</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>59.18</b>





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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.

<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).**