



Invesco Treasury Portfolio

Portfolio Holdings

Data as of January 31, 2022

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								
200,000,000	200,000,000	ABN AMRO BANK NV	BIV5XWVD6	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	0.83
500,000,000	500,000,000	Bank of Nova Scotia	BIV5XWV95	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	2.08
200,000,000	200,000,000	DNB Bank ASA	BIV5XWVG9	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	0.83
3,000,000,000	3,000,000,000	Federal Reserve Bank of New York	BIV5XXMV4	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	12.47
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5XXCB9	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	4.16
600,000,000	600,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5XY574	0.01	02/01/2022	02/01/2022	US TREASURY COLLATERAL	2.49
250,000,000	250,000,000	Goldman Sachs & Co.	BIV5XWV61	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	1.04
100,000,000	100,000,000	ING Financial Markets LLC	BIV5XWVB0	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	0.42
260,656,250	260,656,250	Prudential Insurance Company of America	BIV5XX287	0.06	02/01/2022	02/01/2022	US TREASURY COLLATERAL	1.08
362,687,500	362,687,500	Prudential Legacy Insurance Company of New Jersey	BIV5XX295	0.06	02/01/2022	02/01/2022	US TREASURY COLLATERAL	1.51
250,000,000	250,000,000	Standard Chartered Bank	BIV5XWV79	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	1.04
1,037,338,719	1,037,338,719	Sumitomo Mitsui Banking Corp.	BIV5XWVK0	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	4.31
7,760,682,469	7,760,682,469	Repurchase Agreement						32.26
REPURCHASE AGREEMENT - OPEN								
450,000,000	450,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5U17S1	0.05	02/01/2022	02/07/2022	US TREASURY COLLATERAL	1.87
630,000,000	630,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.05	02/01/2022	02/07/2022	US TREASURY COLLATERAL	2.62
380,000,000	380,000,000	Societe Generale S.A.	BIV5WHYW5	0.05	02/01/2022	02/07/2022	US TREASURY COLLATERAL	1.58
275,000,000	275,000,000	Societe Generale S.A.	BIV5W4M49	0.05	02/01/2022	02/07/2022	US TREASURY COLLATERAL	1.14
1,735,000,000	1,735,000,000	Repurchase Agreement - Open						7.21
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV5W7CQ4	0.06	02/07/2022	02/07/2022	US TREASURY COLLATERAL	0.62
110,000,000	110,000,000	Citigroup Global Markets Inc.	BIV5XHM23	0.06	02/01/2022	02/01/2022	US TREASURY COLLATERAL	0.46
100,000,594	100,000,594	Metropolitan Life Insurance Company	BIV5XKV91	0.07	02/02/2022	02/02/2022	US TREASURY COLLATERAL	0.42
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV5XKQG1	0.06	02/02/2022	02/02/2022	US TREASURY COLLATERAL	0.42
269,500,000	269,500,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV5XKVE0	0.07	02/02/2022	02/02/2022	US TREASURY COLLATERAL	1.12
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV5T0755	0.06	02/07/2022	02/07/2022	US TREASURY COLLATERAL	1.04
100,000,000	100,000,000	RBC DOMINION SECURITIES INC	BIV5W9FF1	0.06	02/07/2022	02/07/2022	US TREASURY COLLATERAL	0.42
350,000,000	350,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV5XKT29	0.05	02/02/2022	02/02/2022	US TREASURY COLLATERAL	1.45
50,000,000	50,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV5WDZ86	0.06	02/07/2022	02/07/2022	US TREASURY COLLATERAL	0.21
1,479,500,594	1,479,500,594	Repurchase Agreement - Term						6.15
10,975,183,063	10,975,183,063	U.S. Treasury Repurchase Agreement Total						45.62



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
300,000,000	300,275,967	U.S. Treasury	9128286C9	2.50	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	1.25
100,000,000	100,079,184	U.S. Treasury	912828ZA1	1.13	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.42
250,000,000	250,667,750	U.S. Treasury	9128286H8	2.38	03/15/2022	03/15/2022	UNITED STATES OF AMERICA	1.04
100,000,000	100,273,358	U.S. Treasury	912828W89	1.88	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	0.42
300,000,000	300,760,368	U.S. Treasury	912828J76	1.75	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.25
200,000,000	200,747,888	U.S. Treasury	912828WZ9	1.75	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.83
744,000,000	744,281,902	U.S. Treasury	912828ZK9	0.30	02/01/2022	05/02/2022	UNITED STATES OF AMERICA	3.09
200,000,000	201,031,250	U.S. Treasury	9128286Y1	1.75	06/15/2022	06/15/2022	UNITED STATES OF AMERICA	0.83
100,000,000	100,554,688	U.S. Treasury	912828XW5	1.75	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.42
200,000,000	199,773,438	U.S. Treasury	912828ZX1	0.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.83
200,000,000	201,406,250	U.S. Treasury	912828XG0	2.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.83
200,000,000	201,187,500	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	0.83
250,000,000	251,748,048	U.S. Treasury	9128282P4	1.88	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	1.04
200,000,000	199,656,250	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.83
350,000,000	350,184,867	U.S. Treasury	91282CAA9	0.25	02/01/2022	08/01/2022	UNITED STATES OF AMERICA	1.45
200,000,000	201,218,750	U.S. Treasury	912828TJ9	1.63	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.83
150,000,000	150,931,641	U.S. Treasury	9128282S8	1.63	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.62
150,000,000	150,914,063	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.62
200,000,000	201,093,750	U.S. Treasury	912828YK0	1.38	10/17/2022	10/17/2022	UNITED STATES OF AMERICA	0.83
100,000,000	101,019,531	U.S. Treasury	9128283C2	2.00	10/31/2022	10/31/2022	UNITED STATES OF AMERICA	0.42
180,000,000	181,701,562	U.S. Treasury	912828M49	1.88	10/31/2022	10/31/2022	UNITED STATES OF AMERICA	0.75
355,000,000	355,272,849	U.S. Treasury	91282CAS0	0.25	02/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.48
100,000,000	100,091,262	U.S. Treasury	91282CBK6	0.24	02/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.42
250,500,000	250,744,175	U.S. Treasury	91282CBy6	0.22	02/01/2022	05/01/2023	UNITED STATES OF AMERICA	1.04



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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).