



Invesco Treasury Portfolio

Portfolio Holdings Data as of January 31, 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	BIV7D90L1	5.32	02/01/2024	02/01/2024	FIXED INCOME CLEARING CORP	3.09
1,000,000,000	1,000,000,000							3.09
1,000,000,000	1,000,000,000	Other Repurchase Agreement Total						3.09
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,400,000,000	1,400,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7DA5E9	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	4.32
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV7D9AX4	5.32	02/01/2024	02/01/2024	US TREASURY COLLATERAL	2.32
250,000,000	250,000,000	Goldman Sachs & Co.	BIV7D9AW6	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.77
500,007,699	500,007,699	ING Financial Markets LLC	BIV7DA954	5.32	02/01/2024	02/01/2024	US TREASURY COLLATERAL	1.54
754,998,125	754,998,125	Prudential Legacy Insurance Company of New Jersey	BIV7D9SP2	5.33	02/01/2024	02/01/2024	US TREASURY COLLATERAL	2.33
553,000,000	553,000,000	Standard Chartered Bank	BIV7D9BE5	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	1.71
520,382,284	520,382,284	Sumitomo Mitsui Banking Corp.	BIV7D9BG0	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	1.61
4,728,388,108	4,728,388,108	Repurchase Agreement						14.60
REPURCHASE AGREEMENT - TERM								
300,000,000	300,000,000	BNP Paribas Securities Corp.	BIV77AVN7	5.38	02/07/2024	02/07/2024	US TREASURY COLLATERAL	0.93
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV7D01N5	5.00	02/07/2024	02/07/2024	US TREASURY COLLATERAL	3.26
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.43	02/01/2024	02/07/2024	US TREASURY COLLATERAL	3.37
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV771DF4	5.39	02/01/2024	02/01/2024	US TREASURY COLLATERAL	3.09
300,000,000	300,000,000	BOFA SECURITIES INC	BIV776ZS1	5.39	02/07/2024	02/07/2024	US TREASURY COLLATERAL	0.93
1,500,000,000	1,500,000,000	BOFA SECURITIES INC	BIV7BAR56	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	4.63
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7BAUV5	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	0.93



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	BOFA SECURITIES INC	BIV7C3TY6	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	0.62
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7BAR31	5.39	02/01/2024	07/02/2024	US TREASURY COLLATERAL	1.54
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV7ACSR4	5.32	02/01/2024	02/01/2024	US TREASURY COLLATERAL	1.08
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV7APFB4	5.33	02/01/2024	02/01/2024	US TREASURY COLLATERAL	1.08
915,000,000	915,000,000	Canadian Imperial Bank of Commerce	BIV7A06J2	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	2.83
185,000,000	185,000,000	Canadian Imperial Bank of Commerce	BIV7A1H74	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	0.57
3,000,000,000	3,000,000,000	Citigroup Global Markets Inc.	BIV7CW700	5.32	02/01/2024	02/01/2024	US TREASURY COLLATERAL	9.26
100,001,606	100,001,606	Metropolitan Life Insurance Company	BIV7D9M11	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	0.31
290,000,000	290,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7AK3S1	5.38	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.90
390,000,000	390,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7AM1G5	5.38	02/01/2024	02/01/2024	US TREASURY COLLATERAL	1.20
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV7D9C46	5.32	02/07/2024	02/07/2024	US TREASURY COLLATERAL	0.31
584,437,500	584,437,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7DAD67	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	1.80
2,320,000,000	2,320,000,000	Royal Bank of Canada	BIV7D9N28	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	7.16
455,000,000	455,000,000	Societe Generale S.A.	BIV7D04M4	5.32	02/02/2024	02/02/2024	US TREASURY COLLATERAL	1.40
685,638,095	685,638,095	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7D6N32	5.39	02/01/2024	02/01/2024	US TREASURY COLLATERAL	2.12
690,772,381	690,772,381	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7D9MW3	5.39	02/02/2024	02/02/2024	US TREASURY COLLATERAL	2.13
16,660,849,582	16,660,849,582	Repurchase Agreement - Term						51.45
21,389,237,690	21,389,237,690	U.S. Treasury Repurchase Agreement Total						66.05
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
250,000,000	247,763,673	U.S. Treasury	91282CEX5	3.00	07/01/2024	07/01/2024	UNITED STATES OF AMERICA	0.77

Portfolio Holdings
Data as of January 31, 2024

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).