



Invesco Treasury Portfolio

Portfolio Holdings

Data as of September 29, 2023

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								
340,000,000	340,000,000	ABN AMRO BANK NV	BIV74DR09	5.31	10/02/2023	10/02/2023	US TREASURY COLLATERAL	0.88
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV74EPA7	5.25	10/02/2023	10/02/2023	US TREASURY COLLATERAL	0.32
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV74ESN6	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	0.39
9,500,000,000	9,500,000,000	Federal Reserve Bank of New York	BIV74ECL7	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	24.57
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV74DQ26	5.31	10/02/2023	10/02/2023	FIXED INCOME CLEARING CORP	1.29
3,359,000,000	3,359,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV74DZ26	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	8.69
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV74DR17	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	1.94
125,000,000	125,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV74EP90	5.10	10/02/2023	10/02/2023	US TREASURY COLLATERAL	0.32
250,000,000	250,000,000	Goldman Sachs & Co.	BIV74DQR1	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	0.65
300,006,016	300,006,016	ING Financial Markets LLC	BIV74DXF9	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	0.78
200,000,000	200,000,000	ING Financial Markets LLC	BIV74DR82	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	0.52
250,000,000	250,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV74DQW0	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	0.65
686,393,750	686,393,750	Prudential Legacy Insurance Company of New Jersey	BIV74DXE2	5.31	10/02/2023	10/02/2023	US TREASURY COLLATERAL	1.78
1,750,000,000	1,750,000,000	Standard Chartered Bank	BIV74DQZ3	5.31	10/02/2023	10/02/2023	US TREASURY COLLATERAL	4.53
1,621,083,564	1,621,083,564	Sumitomo Mitsui Banking Corp.	BIV74DR25	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	4.19
19,906,483,330	19,906,483,330	Repurchase Agreement						51.49
REPURCHASE AGREEMENT - TERM								
3,000,000,000	3,000,000,000	Citigroup Global Markets Inc.	BIV74ALP6	5.32	10/03/2023	10/03/2023	US TREASURY COLLATERAL	7.76
400,000,000	400,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV74DRN9	5.30	10/06/2023	10/06/2023	US TREASURY COLLATERAL	1.03
1,050,000,000	1,050,000,000	ING Financial Markets LLC	BIV73XDC5	5.32	11/02/2023	11/02/2023	US TREASURY COLLATERAL	2.72
400,000,000	400,000,000	ING Financial Markets LLC	BIV743SC4	5.32	11/03/2023	11/03/2023	US TREASURY COLLATERAL	1.03
100,000,062	100,000,063	Metropolitan Life Insurance Company	BIV74BSF9	5.32	10/04/2023	10/04/2023	US TREASURY COLLATERAL	0.26
125,000,000	125,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV73XE00	5.32	10/06/2023	10/06/2023	US TREASURY COLLATERAL	0.32
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV74BSD4	5.31	10/04/2023	10/04/2023	US TREASURY COLLATERAL	0.26
643,332,500	643,332,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV74BXT3	5.32	10/04/2023	10/04/2023	US TREASURY COLLATERAL	1.66
890,000,000	890,000,000	Societe Generale S.A.	BIV74BQ04	5.32	10/04/2023	10/04/2023	US TREASURY COLLATERAL	2.30
459,823,810	459,823,810	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV74D1F4	5.39	10/02/2023	10/02/2023	US TREASURY COLLATERAL	1.19
464,104,571	464,104,571	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV74EBR5	5.39	10/03/2023	10/03/2023	US TREASURY COLLATERAL	1.20
7,632,260,943	7,632,260,943	Repurchase Agreement - Term						19.74
27,538,744,273	27,538,744,273	U.S. Treasury Repurchase Agreement Total						71.23



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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.

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.