



Invesco Treasury Portfolio

Portfolio Holdings Data as of December 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
450,000,000	450,000,000	ABN AMRO BANK NV	BIV7AWKM9	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	1.36
1,000,000,000	1,000,000,000	Citigroup Global Markets Inc.	BIV7AWL06	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	3.02
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7AWKN7	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	1.51
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7AVUA6	5.35	01/02/2024	01/02/2024	FIXED INCOME CLEARING CORP	3.02
3,300,000,000	3,300,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7AWKW7	5.33	01/02/2024	01/02/2024	US TREASURY COLLATERAL	9.95
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV7AWKT4	5.33	01/02/2024	01/02/2024	US TREASURY COLLATERAL	2.26
250,000,000	250,000,000	Goldman Sachs & Co.	BIV7AWKK3	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	0.75
150,000,000	150,000,000	ING Financial Markets LLC	BIV7AWKR8	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	0.45
786,081,875	786,081,875	Prudential Legacy Insurance Company of New Jersey	BIV7AW967	5.35	01/02/2024	01/02/2024	US TREASURY COLLATERAL	2.37
517,875,241	517,875,241	Sumitomo Mitsui Banking Corp.	BIV7AWKH0	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	1.56
8,703,957,116	8,703,957,116	Repurchase Agreement						26.25
REPURCHASE AGREEMENT - TERM								
300,000,000	300,000,000	BNP Paribas Securities Corp.	BIV77AVN7	5.38	01/05/2024	01/05/2024	US TREASURY COLLATERAL	0.90
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV771DF4	5.39	01/05/2024	01/05/2024	US TREASURY COLLATERAL	3.02
300,000,000	300,000,000	BOFA SECURITIES INC	BIV776ZS1	5.39	01/05/2024	01/05/2024	US TREASURY COLLATERAL	0.90
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV76YMT3	5.36	01/04/2024	01/04/2024	US TREASURY COLLATERAL	0.60
915,000,000	915,000,000	Canadian Imperial Bank of Commerce	BIV7A06J2	5.33	01/05/2024	01/05/2024	US TREASURY COLLATERAL	2.76
185,000,000	185,000,000	Canadian Imperial Bank of Commerce	BIV7A1H74	5.33	01/05/2024	01/05/2024	US TREASURY COLLATERAL	0.56
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV7ACSR4	5.32	01/05/2024	01/05/2024	US TREASURY COLLATERAL	1.06
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV7APFB4	5.33	01/05/2024	01/05/2024	US TREASURY COLLATERAL	1.06



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REPURCHASE AGREEMENT - TERM								
100,000,188	100,000,188	Metropolitan Life Insurance Company	BIV7AR406	5.38	01/03/2024	01/03/2024	US TREASURY COLLATERAL	0.30
290,000,000	290,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7AK3S1	5.38	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.87
390,000,000	390,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7AM1G5	5.38	02/01/2024	02/01/2024	US TREASURY COLLATERAL	1.18
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV7AR9H4	5.36	01/03/2024	01/03/2024	US TREASURY COLLATERAL	0.30
592,712,500	592,712,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7AR9L5	5.37	01/03/2024	01/03/2024	US TREASURY COLLATERAL	1.79
450,000,000	450,000,000	RBC DOMINION SECURITIES INC	BIV77EAJ1	5.37	01/05/2024	01/05/2024	US TREASURY COLLATERAL	1.36
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV76XYM7	5.35	01/02/2024	01/02/2024	US TREASURY COLLATERAL	3.02
1,470,000,000	1,470,000,000	Royal Bank of Canada	BIV76XYK1	5.38	01/05/2024	01/05/2024	US TREASURY COLLATERAL	4.43
350,000,000	350,000,000	Royal Bank of Canada	BIV76XYL9	5.38	01/05/2024	01/05/2024	US TREASURY COLLATERAL	1.06
500,000,000	500,000,000	Royal Bank of Canada	BIV77DUT9	5.36	01/05/2024	01/05/2024	US TREASURY COLLATERAL	1.51
455,000,000	455,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7AWAR9	5.36	01/05/2024	01/05/2024	US TREASURY COLLATERAL	1.37
712,567,619	712,567,619	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7ATXC4	5.39	01/02/2024	01/02/2024	US TREASURY COLLATERAL	2.15
707,166,667	707,166,667	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7AWLB2	5.39	01/03/2024	01/03/2024	US TREASURY COLLATERAL	2.13
10,717,446,974	10,717,446,973	Repurchase Agreement - Term						32.32
19,421,404,090	19,421,404,089	U.S. Treasury Repurchase Agreement Total						58.57
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
250,000,000	247,382,813	U.S. Treasury	91282CEX5	3.00	07/01/2024	07/01/2024	UNITED STATES OF AMERICA	0.75
500,000,000	485,664,060	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.51
250,000,000	242,109,375	U.S. Treasury	91282CCX7	0.38	09/16/2024	09/16/2024	UNITED STATES OF AMERICA	0.75
250,000,000	243,222,655	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.75

Portfolio Holdings
Data as of December 29, 2023

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).