



Invesco Treasury Portfolio

Portfolio Holdings

Data as of August 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								
450,000,000	450,000,000	ABN AMRO BANK NV	BIV6C8PU9	2.30	09/01/2022	09/01/2022	US TREASURY COLLATERAL	1.81
300,000,000	300,000,000	BMO Capital Markets Corp.	BIV6C9R43	2.05	09/01/2022	09/01/2022	US TREASURY COLLATERAL	1.20
200,000,000	200,000,000	BOFA SECURITIES INC	BIV6C9PE3	2.15	09/01/2022	09/01/2022	US TREASURY COLLATERAL	0.80
12,200,000,000	12,200,000,000	Federal Reserve Bank of New York	BIV6C9AW9	2.30	09/01/2022	09/01/2022	US TREASURY COLLATERAL	48.99
1,250,000,000	1,250,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6C8Q38	2.30	09/01/2022	09/01/2022	US TREASURY COLLATERAL	5.02
150,000,000	150,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6C9R19	2.05	09/01/2022	09/01/2022	US TREASURY COLLATERAL	0.60
150,000,000	150,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV6C9R01	2.00	09/01/2022	09/01/2022	US TREASURY COLLATERAL	0.60
252,000,000	252,000,000	Goldman Sachs & Co.	BIV6C9RN1	1.00	09/01/2022	09/01/2022	US TREASURY COLLATERAL	1.01
190,937,500	190,937,500	Prudential Insurance Company of America	BIV6C8FY2	2.31	09/01/2022	09/01/2022	US TREASURY COLLATERAL	0.77
277,687,500	277,687,500	Prudential Legacy Insurance Company of New Jersey	BIV6C8FX4	2.31	09/01/2022	09/01/2022	US TREASURY COLLATERAL	1.12
800,000,000	800,000,000	RBC DOMINION SECURITIES INC	BIV6C8Q95	2.30	09/01/2022	09/01/2022	US TREASURY COLLATERAL	3.21
1,439,885,526	1,439,885,526	Sumitomo Mitsui Banking Corp.	BIV6C8Q87	2.30	09/01/2022	09/01/2022	US TREASURY COLLATERAL	5.78
17,660,510,526	17,660,510,526	Repurchase Agreement						70.92
REPURCHASE AGREEMENT - OPEN								
75,000,000	75,000,000	Societe Generale S.A.	BIV6C03Z9	2.30	09/01/2022	09/07/2022	US TREASURY COLLATERAL	0.30
75,000,000	75,000,000	Repurchase Agreement - Open						0.30
REPURCHASE AGREEMENT - TERM								
100,000,656	100,000,656	Metropolitan Life Insurance Company	BIV6C8KE0	2.32	09/07/2022	09/07/2022	US TREASURY COLLATERAL	0.40
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV6C8ZJ3	2.31	09/07/2022	09/07/2022	US TREASURY COLLATERAL	0.40
473,425,000	473,425,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV6C8KF7	2.32	09/07/2022	09/07/2022	US TREASURY COLLATERAL	1.90
300,000,000	300,000,000	RBC DOMINION SECURITIES INC	BIV6A8UT8	2.31	09/06/2022	09/06/2022	US TREASURY COLLATERAL	1.20
325,000,000	325,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV6BD5Q0	2.30	09/01/2022	09/01/2022	US TREASURY COLLATERAL	1.31
85,000,000	85,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV6C8SC6	2.30	09/07/2022	09/07/2022	US TREASURY COLLATERAL	0.34
100,000,000	100,000,000	Standard Chartered Bank	BIV6BXK14	2.30	09/01/2022	09/01/2022	US TREASURY COLLATERAL	0.40
1,483,425,656	1,483,425,656	Repurchase Agreement - Term						5.96
19,218,936,182	19,218,936,182	U.S. Treasury Repurchase Agreement Total						77.18



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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).