



## Invesco Treasury Portfolio

### Portfolio Holdings

Data as of February 28, 2022

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
500,000,000	500,000,000	Bank of Nova Scotia	BIV5ZU9W1	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	2.19
600,000,000	600,000,000	BOFA SECURITIES INC	BIV5ZUA74	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	2.63
950,000,000	950,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5ZU9H4	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	4.17
350,000,000	350,000,000	DNB Bank ASA	BIV5ZUA17	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	1.54
200,000,000	200,000,000	Federal Reserve Bank of New York	BIV5ZUYR4	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	0.88
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5ZU9P6	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	6.58
200,000,000	200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5ZVEF0	0.01	03/01/2022	03/01/2022	US TREASURY COLLATERAL	0.88
250,000,000	250,000,000	Goldman Sachs & Co.	BIV5ZU9K7	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	1.10
100,000,000	100,000,000	ING Financial Markets LLC	BIV5ZU9N1	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	0.44
256,312,500	256,312,500	Prudential Insurance Company of America	BIV5ZUD48	0.06	03/01/2022	03/01/2022	US TREASURY COLLATERAL	1.12
348,750,000	348,750,000	Prudential Legacy Insurance Company of New Jersey	BIV5ZUD30	0.06	03/01/2022	03/01/2022	US TREASURY COLLATERAL	1.53
250,000,000	250,000,000	Standard Chartered Bank	BIV5ZU9R2	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	1.10
1,027,846,087	1,027,846,087	Sumitomo Mitsui Banking Corp.	BIV5ZU9J0	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	4.51
<b>6,532,908,587</b>	<b>6,532,908,587</b>	<b>Repurchase Agreement</b>						<b>28.66</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
450,000,000	450,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5U17S1	0.05	03/01/2022	03/07/2022	US TREASURY COLLATERAL	1.97
630,000,000	630,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.05	03/01/2022	03/07/2022	US TREASURY COLLATERAL	2.76
380,000,000	380,000,000	Societe Generale S.A.	BIV5WHYW5	0.05	03/01/2022	03/07/2022	US TREASURY COLLATERAL	1.67
275,000,000	275,000,000	Societe Generale S.A.	BIV5W4M49	0.05	03/01/2022	03/07/2022	US TREASURY COLLATERAL	1.21
<b>1,735,000,000</b>	<b>1,735,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>7.61</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV5YBKU5	0.06	03/07/2022	03/07/2022	US TREASURY COLLATERAL	0.66
110,000,000	110,000,000	Citigroup Global Markets Inc.	BIV5ZES63	0.06	03/01/2022	03/01/2022	US TREASURY COLLATERAL	0.48
100,002,962	100,002,963	Metropolitan Life Insurance Company	BIV5ZHNH7	0.07	03/02/2022	03/02/2022	US TREASURY COLLATERAL	0.44
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV5ZHDA3	0.06	03/02/2022	03/02/2022	US TREASURY COLLATERAL	0.44
266,000,000	266,000,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV5ZHNJ3	0.07	03/02/2022	03/02/2022	US TREASURY COLLATERAL	1.17
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV5ZKZG9	0.05	03/03/2022	03/03/2022	US TREASURY COLLATERAL	1.10
100,000,000	100,000,000	RBC DOMINION SECURITIES INC	BIV5YDYY8	0.05	03/04/2022	03/04/2022	US TREASURY COLLATERAL	0.44
250,000,000	250,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV5ZHD96	0.05	03/02/2022	03/02/2022	US TREASURY COLLATERAL	1.10
50,000,000	50,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV5YP838	0.05	03/07/2022	03/07/2022	US TREASURY COLLATERAL	0.22
<b>1,376,002,962</b>	<b>1,376,002,963</b>	<b>Repurchase Agreement - Term</b>						<b>6.04</b>
<b>9,643,911,549</b>	<b>9,643,911,550</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>42.30</b>



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
100,000,000	100,139,228	U.S. Treasury	912828W89	1.88	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	0.44
300,000,000	300,386,808	U.S. Treasury	912828J76	1.75	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.32
200,000,000	200,467,150	U.S. Treasury	912828WZ9	1.75	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.88
744,000,000	744,267,483	U.S. Treasury	912828ZK9	0.49	03/01/2022	05/02/2022	UNITED STATES OF AMERICA	3.26
200,000,000	200,736,446	U.S. Treasury	9128286Y1	1.75	06/15/2022	06/15/2022	UNITED STATES OF AMERICA	0.88
100,000,000	100,406,556	U.S. Treasury	912828XW5	1.75	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.44
200,000,000	199,736,326	U.S. Treasury	912828ZX1	0.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.88
200,000,000	201,063,140	U.S. Treasury	912828XG0	2.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.88
200,000,000	200,890,624	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	0.88
250,000,000	251,337,890	U.S. Treasury	9128282P4	1.88	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	1.10
200,000,000	199,601,562	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.88
350,000,000	350,096,415	U.S. Treasury	91282CAA9	0.44	03/01/2022	08/01/2022	UNITED STATES OF AMERICA	1.54
200,000,000	200,929,688	U.S. Treasury	912828TJ9	1.63	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.88
150,000,000	150,685,547	U.S. Treasury	9128282S8	1.63	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.66
150,000,000	150,650,391	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.66
200,000,000	200,750,000	U.S. Treasury	912828YK0	1.38	10/17/2022	10/17/2022	UNITED STATES OF AMERICA	0.88
100,000,000	100,789,062	U.S. Treasury	9128283C2	2.00	10/31/2022	10/31/2022	UNITED STATES OF AMERICA	0.44
180,000,000	181,272,656	U.S. Treasury	912828M49	1.88	10/31/2022	10/31/2022	UNITED STATES OF AMERICA	0.79
355,000,000	355,084,863	U.S. Treasury	91282CAS0	0.44	03/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.56
100,000,000	100,040,363	U.S. Treasury	91282CBK6	0.43	03/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.44
250,500,000	250,583,607	U.S. Treasury	91282C8Y6	0.41	03/01/2022	05/01/2023	UNITED STATES OF AMERICA	1.10
627,000,000	627,982,202	U.S. Treasury	91282CCQ2	0.41	03/01/2022	07/31/2023	UNITED STATES OF AMERICA	2.75
880,000,000	881,588,682	U.S. Treasury	91282CDE8	0.42	03/01/2022	10/31/2023	UNITED STATES OF AMERICA	3.86
<b>6,236,500,000</b>	<b>6,249,486,687</b>	<b>Notes, Bonds, and TIPS</b>						<b>27.35</b>





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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.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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).**