



## Invesco Treasury Portfolio

### Portfolio Holdings

Data as of July 29, 2022

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
100,000,000	100,000,000	DNB Bank ASA	BIV69VXS8	2.30	08/01/2022	08/01/2022	US TREASURY COLLATERAL	0.42
13,500,000,000	13,500,000,000	Federal Reserve Bank of New York	BIV69X1Q3	2.30	08/01/2022	08/01/2022	US TREASURY COLLATERAL	57.22
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV69W8J4	2.30	08/01/2022	08/01/2022	US TREASURY COLLATERAL	4.24
199,437,500	199,437,500	Prudential Insurance Company of America	BIV69W2P6	2.31	08/01/2022	08/01/2022	US TREASURY COLLATERAL	0.85
290,187,500	290,187,500	Prudential Legacy Insurance Company of New Jersey	BIV69W2N1	2.31	08/01/2022	08/01/2022	US TREASURY COLLATERAL	1.23
400,000,000	400,000,000	RBC DOMINION SECURITIES INC	BIV69VXK5	2.30	08/01/2022	08/01/2022	US TREASURY COLLATERAL	1.70
213,670,973	213,670,973	Sumitomo Mitsui Banking Corp.	BIV69VX82	2.30	08/01/2022	08/01/2022	US TREASURY COLLATERAL	0.91
<b>15,703,295,973</b>	<b>15,703,295,973</b>	<b>Repurchase Agreement</b>						<b>66.56</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
75,000,000	75,000,000	Societe Generale S.A.	BIV69CM29	2.30	08/01/2022	08/05/2022	US TREASURY COLLATERAL	0.32
<b>75,000,000</b>	<b>75,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.32</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
100,001,062	100,001,063	Metropolitan Life Insurance Company	BIV69TMP1	2.32	08/03/2022	08/03/2022	US TREASURY COLLATERAL	0.42
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV69TQ36	2.31	08/03/2022	08/03/2022	US TREASURY COLLATERAL	0.42
523,662,500	523,662,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV69TMU0	2.32	08/03/2022	08/03/2022	US TREASURY COLLATERAL	2.22
325,000,000	325,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV69TMZ9	2.30	08/04/2022	08/04/2022	US TREASURY COLLATERAL	1.38
100,000,000	100,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV69WEH1	2.30	08/05/2022	08/05/2022	US TREASURY COLLATERAL	0.42
300,000,000	300,000,000	Standard Chartered Bank	BIV69TMX4	2.30	08/04/2022	08/04/2022	US TREASURY COLLATERAL	1.27
<b>1,448,663,562</b>	<b>1,448,663,563</b>	<b>Repurchase Agreement - Term</b>						<b>6.14</b>
<b>17,226,959,535</b>	<b>17,226,959,536</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>73.02</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).**