



## Invesco Treasury Portfolio

**Portfolio Holdings**  
Data as of July 19, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Other Repurchase Agreement</b>								
□								
1,750,000,000	1,750,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7T2UH5	5.33	07/22/2024	07/22/2024	FIXED INCOME CLEARING CORP	4.77
250,000,000	250,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7SNFD6	5.35	07/23/2024	07/23/2024	FIXED INCOME CLEARING CORP	0.68
800,000,000	800,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7M96L5	5.37	08/01/2024	08/01/2024	FIXED INCOME CLEARING CORP	2.18
<b>2,800,000,000</b>	<b>2,800,000,000</b>							<b>7.64</b>
<b>2,800,000,000</b>	<b>2,800,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>7.64</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
250,000,000	250,000,000	ABN AMRO BANK NV	BIV7T2TV6	5.32	07/22/2024	07/22/2024	US TREASURY COLLATERAL	0.68
150,000,000	150,000,000	Banco Santander, S.A.	BIV7T2W67	5.32	07/22/2024	07/22/2024	US TREASURY COLLATERAL	0.41
800,000,000	800,000,000	Bank of Nova Scotia	BIV7T2VJ0	5.32	07/22/2024	07/22/2024	US TREASURY COLLATERAL	2.18
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7T2U69	5.32	07/22/2024	07/22/2024	US TREASURY COLLATERAL	1.36
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7T2CR3	5.33	07/22/2024	07/22/2024	US TREASURY COLLATERAL	2.73
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV7T2UD4	5.33	07/22/2024	07/22/2024	US TREASURY COLLATERAL	2.05
500,000,000	500,000,000	Goldman Sachs & Co.	BIV7T2UC6	5.32	07/22/2024	07/22/2024	US TREASURY COLLATERAL	1.36
2,000,000,838	2,000,000,838	ING Financial Markets LLC	BIV7T2UY8	5.33	07/22/2024	07/22/2024	US TREASURY COLLATERAL	5.46
250,000,000	250,000,000	ING Financial Markets LLC	BIV7T2W83	5.32	07/22/2024	07/22/2024	US TREASURY COLLATERAL	0.68
731,518,750	731,518,750	Prudential Legacy Insurance Company of New Jersey	BIV7T2K86	5.33	07/22/2024	07/22/2024	US TREASURY COLLATERAL	2.00
500,000,000	500,000,000	Standard Chartered Bank	BIV7T2UR3	5.32	07/22/2024	07/22/2024	US TREASURY COLLATERAL	1.36
<b>7,431,519,588</b>	<b>7,431,519,588</b>	<b>Repurchase Agreement</b>						<b>20.28</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
500,000,000	500,000,000	Bank of Montreal	BIV7SS793	5.33	07/26/2024	07/26/2024	US TREASURY COLLATERAL	1.36



# Invesco Treasury Portfolio

## Portfolio Holdings Data as of July 19, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV7D01N5	5.00	07/26/2024	07/26/2024	US TREASURY COLLATERAL	2.88
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.46	07/22/2024	07/26/2024	US TREASURY COLLATERAL	2.97
490,000,000	490,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	07/26/2024	07/26/2024	US TREASURY COLLATERAL	1.34
750,000,000	750,000,000	BOFA SECURITIES INC	BIV7LBSM5	5.36	07/22/2024	07/22/2024	US TREASURY COLLATERAL	2.05
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7M5D92	5.36	07/22/2024	07/26/2024	US TREASURY COLLATERAL	0.82
1,500,000,000	1,500,000,000	BOFA SECURITIES INC	BIV7S57T9	5.37	07/22/2024	07/26/2024	US TREASURY COLLATERAL	4.09
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7RFZ34	5.40	07/22/2024	01/02/2025	US TREASURY COLLATERAL	1.36
700,000,000	700,000,000	Canadian Imperial Bank of Commerce	BIV7PYVP0	5.32	07/26/2024	07/26/2024	US TREASURY COLLATERAL	1.91
100,000,000	100,000,000	Canadian Imperial Bank of Commerce	BIV7T2VG6	5.33	07/26/2024	07/26/2024	US TREASURY COLLATERAL	0.27
2,750,000,000	2,750,000,000	Citigroup Global Markets Inc.	BIV7SSUX4	5.34	07/24/2024	07/24/2024	US TREASURY COLLATERAL	7.50
290,000,000	290,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7RAN12	5.34	07/26/2024	07/26/2024	US TREASURY COLLATERAL	0.79
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7SJDE5	5.33	07/26/2024	07/26/2024	US TREASURY COLLATERAL	1.36
400,000,000	400,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7SPQM9	5.33	07/26/2024	07/26/2024	US TREASURY COLLATERAL	1.09
100,001,750	100,001,750	Metropolitan Life Insurance Company	BIV7SN7B9	5.35	07/23/2024	07/23/2024	US TREASURY COLLATERAL	0.27
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV7ST098	5.34	07/24/2024	07/24/2024	US TREASURY COLLATERAL	0.27
1,252,081,250	1,252,081,250	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7STD60	5.35	07/24/2024	07/24/2024	US TREASURY COLLATERAL	3.42
1,500,000,000	1,500,000,000	Royal Bank of Canada	BIV7HCPG4	5.05	07/26/2024	07/26/2024	US TREASURY COLLATERAL	4.09
850,000,000	850,000,000	Royal Bank of Canada	BIV7PZ6Z3	5.14	07/26/2024	07/26/2024	US TREASURY COLLATERAL	2.32
680,150,476	680,150,476	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7SY9P2	5.39	07/22/2024	07/22/2024	US TREASURY COLLATERAL	1.86
674,174,286	674,174,286	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7T2V19	5.39	07/23/2024	07/23/2024	US TREASURY COLLATERAL	1.84
<b>16,081,407,762</b>	<b>16,081,407,762</b>	<b>Repurchase Agreement - Term</b>						<b>43.88</b>



**Portfolio Holdings**  
**Data as of July 19, 2024**

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).**