



## Invesco Treasury Portfolio

Portfolio Holdings  
Data as of December 6, 2019

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>								
200,000,000	200,000,000	ABN AMRO BANK NV	BIV4BGWS4	1.52	12/09/2019	12/09/2019	US TREASURY COLLATERAL	1.13
250,000,000	250,000,000	Bank of Nova Scotia	BIV4BGX12	1.52	12/09/2019	12/09/2019	US TREASURY COLLATERAL	1.41
103,664,572	103,664,572	Citigroup Global Markets Inc.	BIV4BGWX3	1.52	12/09/2019	12/09/2019	US TREASURY COLLATERAL	0.58
100,000,000	100,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV4BGWV7	1.54	12/09/2019	12/09/2019	US TREASURY COLLATERAL	0.56
250,000,000	250,000,000	Natixis	BIV4BGWW5	1.52	12/09/2019	12/09/2019	US TREASURY COLLATERAL	1.41
295,937,500	295,937,500	Prudential Insurance Company of America	BIV4BGYR4	1.56	12/09/2019	12/09/2019	US TREASURY COLLATERAL	1.67
360,250,000	360,250,000	Prudential Legacy Insurance Company of New Jersey	BIV4BGYS2	1.56	12/09/2019	12/09/2019	US TREASURY COLLATERAL	2.03
100,000,000	100,000,000	RBC DOMINION SECURITIES INC	BIV4BGWQ8	1.52	12/09/2019	12/09/2019	US TREASURY COLLATERAL	0.56
250,000,000	250,000,000	Sumitomo Mitsui Banking Corp.	BIV4BGWZ8	1.53	12/09/2019	12/09/2019	US TREASURY COLLATERAL	1.41
348,873,509	348,873,509	Wells Fargo Securities, LLC	BIV4BGWY1	1.52	12/09/2019	12/09/2019	US TREASURY COLLATERAL	1.97
<b>2,258,725,581</b>	<b>2,258,725,581</b>	<b>Repurchase Agreement</b>						<b>12.74</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV3ZPN19	1.54	12/09/2019	12/13/2019	US TREASURY COLLATERAL	2.82
130,000,000	130,000,000	J.P. Morgan Securities LLC	BIV430FY4	1.54	12/09/2019	12/13/2019	US TREASURY COLLATERAL	0.73
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV3BA5D2	1.56	12/09/2019	12/13/2019	US TREASURY COLLATERAL	5.64
<b>1,630,000,000</b>	<b>1,630,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>9.19</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
500,000,000	500,000,000	Bank of Montreal	BIV49QB33	1.60	12/13/2019	12/13/2019	US TREASURY COLLATERAL	2.82
300,000,000	300,000,000	Bank of Montreal	BIV49GCL4	1.60	12/13/2019	12/13/2019	US TREASURY COLLATERAL	1.69
600,000,000	600,000,000	BMO Capital Markets Corp.	BIV4A45M5	1.62	12/13/2019	12/13/2019	US TREASURY COLLATERAL	3.38
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV465PQ6	1.96	12/09/2019	12/09/2019	US TREASURY COLLATERAL	2.26
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV49DLL1	1.60	12/09/2019	12/09/2019	US TREASURY COLLATERAL	3.38
205,000,000	205,000,000	BNP Paribas Securities Corp.	BIV4BBL81	1.62	12/13/2019	12/13/2019	US TREASURY COLLATERAL	1.16
430,000,000	430,000,000	Canadian Imperial Bank of Commerce	BIV49GCN0	1.60	12/13/2019	12/13/2019	US TREASURY COLLATERAL	2.43
170,000,000	170,000,000	Canadian Imperial Bank of Commerce	BIV485P35	1.73	12/13/2019	12/13/2019	US TREASURY COLLATERAL	0.96
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV49DLE7	1.60	12/13/2019	12/13/2019	US TREASURY COLLATERAL	0.85
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV49YTJ2	1.61	12/13/2019	12/13/2019	US TREASURY COLLATERAL	0.85
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV4BBLB4	1.53	12/11/2019	12/11/2019	US TREASURY COLLATERAL	0.87
400,000,000	400,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV480R67	1.76	12/09/2019	12/09/2019	US TREASURY COLLATERAL	2.26
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV49YUE1	1.61	12/13/2019	12/13/2019	US TREASURY COLLATERAL	2.82
565,000,000	565,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV48NY69	1.72	12/13/2019	12/13/2019	US TREASURY COLLATERAL	3.19



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
140,000,000	140,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV49M232	1.60	12/13/2019	12/13/2019	US TREASURY COLLATERAL	0.79
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV4BC3R7	1.57	12/09/2019	03/04/2020	US TREASURY COLLATERAL	2.82
400,000,000	400,000,000	J.P. Morgan Securities LLC	BIV4BC3S5	1.57	12/09/2019	03/04/2020	US TREASURY COLLATERAL	2.26
185,003,000	185,003,000	Metropolitan Life Insurance Company	BIV4BBK66	1.56	12/11/2019	12/11/2019	US TREASURY COLLATERAL	1.04
121,562,500	121,562,500	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV4BBMK3	1.56	12/11/2019	12/11/2019	US TREASURY COLLATERAL	0.69
400,000,000	400,000,000	RBC DOMINION SECURITIES INC	BIV49TYN8	1.60	12/13/2019	12/13/2019	US TREASURY COLLATERAL	2.26
<b>6,871,565,500</b>	<b>6,871,565,500</b>	<b>Repurchase Agreement - Term</b>						<b>38.76</b>
<b>10,760,291,081</b>	<b>10,760,291,081</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>60.70</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
65,000,000	64,996,398	U.S. Treasury	9128283T5	1.57	12/09/2019	01/31/2020	UNITED STATES OF AMERICA	0.37
1,306,000,000	1,305,470,639	U.S. Treasury	9128285Y2	1.68	12/09/2019	02/01/2021	UNITED STATES OF AMERICA	7.37
888,500,000	887,988,544	U.S. Treasury	9128286Q8	1.71	12/09/2019	04/30/2021	UNITED STATES OF AMERICA	5.01
500,000,000	500,099,570	U.S. Treasury	9128287G9	1.79	12/09/2019	08/02/2021	UNITED STATES OF AMERICA	2.82
100,000,000	100,098,351	U.S. Treasury	912828YN4	1.87	12/09/2019	11/01/2021	UNITED STATES OF AMERICA	0.56
<b>2,859,500,000</b>	<b>2,858,653,502</b>	<b>Notes, Bonds, and TIPS</b>						<b>16.13</b>
<b>US TREASURY BILLS</b>								
300,000,000	299,716,260	U.S. Treasury	912796WL9	1.58	12/31/2019	12/31/2019	UNITED STATES OF AMERICA	1.69
250,000,000	249,699,930	U.S. Treasury	912796WM7	1.52	01/07/2020	01/07/2020	UNITED STATES OF AMERICA	1.41
55,848,300	55,727,699	U.S. Treasury	912796RY7	1.52	01/30/2020	01/30/2020	UNITED STATES OF AMERICA	0.32
250,000,000	249,410,833	U.S. Treasury	912796WR6	1.52	02/04/2020	02/04/2020	UNITED STATES OF AMERICA	1.41
250,000,000	249,312,500	U.S. Treasury	912796TF6	1.53	02/13/2020	02/13/2020	UNITED STATES OF AMERICA	1.41
295,000,000	294,102,707	U.S. Treasury	912796TG4	1.53	02/20/2020	02/20/2020	UNITED STATES OF AMERICA	1.66
250,000,000	249,162,500	U.S. Treasury	912796SD2	1.54	02/27/2020	02/27/2020	UNITED STATES OF AMERICA	1.41
477,000,000	475,276,637	U.S. Treasury	912796TH2	1.52	03/05/2020	03/05/2020	UNITED STATES OF AMERICA	2.69





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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](http://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](http://invesco.com/fundprospectus).**