



## Invesco Treasury Portfolio

### Portfolio Holdings

Data as of May 29, 2020

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	BIV4NTW12	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	0.91
500,000,000	500,000,000	Bank of Nova Scotia	BIV4NTWC8	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	2.27
800,000,000	800,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4NULC7	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	3.64
300,000,000	300,000,000	DNB Bank ASA	BIV4NTW87	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	1.36
500,000,000	500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV4NTVW5	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	2.27
250,000,042	250,000,042	Fixed Income Clearing Corporation - JP Morgan	BIV4NU9T4	0.06	06/01/2020	06/01/2020	US TREASURY COLLATERAL	1.14
350,000,000	350,000,000	Natixis	BIV4NTWA2	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	1.59
282,718,750	282,718,750	Prudential Insurance Company of America	BIV4NUA13	0.09	06/01/2020	06/01/2020	US TREASURY COLLATERAL	1.29
363,812,500	363,812,500	Prudential Legacy Insurance Company of New Jersey	BIV4NUA05	0.09	06/01/2020	06/01/2020	US TREASURY COLLATERAL	1.65
500,000,000	500,000,000	Royal Bank of Canada	BIV4NTVQ8	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	2.27
165,236,345	165,236,345	Sumitomo Mitsui Banking Corp.	BIV4NTW61	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	0.75
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV4NTW20	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	1.82
<b>4,611,767,637</b>	<b>4,611,767,637</b>	<b>Repurchase Agreement</b>						<b>20.97</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
630,000,000	630,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.06	06/01/2020	06/05/2020	US TREASURY COLLATERAL	2.86
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV4M7Q42	0.06	06/01/2020	06/05/2020	US TREASURY COLLATERAL	4.55
<b>1,630,000,000</b>	<b>1,630,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>7.41</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
300,000,000	300,000,000	Bank of Montreal	BIV4KU728	0.13	06/05/2020	06/05/2020	US TREASURY COLLATERAL	1.36
150,000,000	150,000,000	Bank of Montreal	BIV4KHAE7	0.12	06/05/2020	06/05/2020	US TREASURY COLLATERAL	0.68
125,000,000	125,000,000	Bank of Montreal	BIV4KFBF7	0.10	06/05/2020	06/05/2020	US TREASURY COLLATERAL	0.57
300,000,000	300,000,000	BNP Paribas Securities Corp.	BIV4HLRZ7	0.86	06/03/2020	06/03/2020	US TREASURY COLLATERAL	1.36
700,000,000	700,000,000	BNP Paribas Securities Corp.	BIV4KFCF6	0.10	06/05/2020	06/05/2020	US TREASURY COLLATERAL	3.18
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV4KFET4	0.12	06/05/2020	06/05/2020	US TREASURY COLLATERAL	0.68
300,000,000	300,000,000	Citigroup Global Markets Inc.	BIV4NMT94	0.06	06/02/2020	06/02/2020	US TREASURY COLLATERAL	1.36
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4MBK49	0.10	06/05/2020	06/05/2020	US TREASURY COLLATERAL	2.27
100,003,125	100,003,125	Metropolitan Life Insurance Company	BIV4NSED8	0.10	06/04/2020	06/04/2020	US TREASURY COLLATERAL	0.45
313,875,000	313,875,000	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV4NSGN4	0.11	06/04/2020	06/04/2020	US TREASURY COLLATERAL	1.43
<b>2,938,878,125</b>	<b>2,938,878,125</b>	<b>Repurchase Agreement - Term</b>						<b>13.36</b>
<b>9,180,645,762</b>	<b>9,180,645,762</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>41.75</b>



## Invesco Treasury Portfolio

### Portfolio Holdings

Data as of May 29, 2020

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 Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
84,000,000	84,004,610	U.S. Treasury	912828Y53	0.17	06/01/2020	07/31/2020	UNITED STATES OF AMERICA	0.38
163,000,000	163,636,719	U.S. Treasury	912828L65	1.38	09/30/2020	09/30/2020	UNITED STATES OF AMERICA	0.74
200,000,000	201,679,688	U.S. Treasury	9128285B2	2.75	09/30/2020	09/30/2020	UNITED STATES OF AMERICA	0.91
150,000,000	150,791,016	U.S. Treasury	9128282Z2	1.63	10/15/2020	10/15/2020	UNITED STATES OF AMERICA	0.68
155,000,000	156,410,742	U.S. Treasury	9128283L2	1.88	12/15/2020	12/15/2020	UNITED STATES OF AMERICA	0.70
15,000,000	15,201,563	U.S. Treasury	9128285S5	2.50	12/31/2020	12/31/2020	UNITED STATES OF AMERICA	0.07
100,000,000	101,269,531	U.S. Treasury	912828A83	2.38	12/31/2020	12/31/2020	UNITED STATES OF AMERICA	0.45
185,000,000	187,095,702	U.S. Treasury	9128283Q1	2.00	01/15/2021	01/15/2021	UNITED STATES OF AMERICA	0.84
254,000,000	257,254,375	U.S. Treasury	912828B58	2.13	02/01/2021	02/01/2021	UNITED STATES OF AMERICA	1.16
781,000,000	781,608,469	U.S. Treasury	9128285Y2	0.25	06/01/2020	02/01/2021	UNITED STATES OF AMERICA	3.55
255,000,000	261,165,821	U.S. Treasury	912828PX2	3.63	02/16/2021	02/16/2021	UNITED STATES OF AMERICA	1.16
25,000,000	25,335,938	U.S. Treasury	912828B90	2.00	03/01/2021	03/01/2021	UNITED STATES OF AMERICA	0.11
175,000,000	177,973,633	U.S. Treasury	912828C57	2.25	03/31/2021	03/31/2021	UNITED STATES OF AMERICA	0.80
638,500,000	639,179,900	U.S. Treasury	9128286Q8	0.27	06/01/2020	04/30/2021	UNITED STATES OF AMERICA	2.90
500,000,000	501,046,600	U.S. Treasury	9128287G9	0.35	06/01/2020	08/02/2021	UNITED STATES OF AMERICA	2.27
450,000,000	451,484,037	U.S. Treasury	912828YN4	0.43	06/01/2020	11/01/2021	UNITED STATES OF AMERICA	2.05
500,000,000	500,561,545	U.S. Treasury	912828Z45	0.28	06/01/2020	01/31/2022	UNITED STATES OF AMERICA	2.27
<b>4,630,500,000</b>	<b>4,655,699,889</b>	<b>Notes, Bonds, and TIPS</b>						<b>21.06</b>
<b>US TREASURY BILLS</b>								
350,000,000	349,999,199	U.S. Treasury	9127962P3	0.00	06/02/2020	06/02/2020	UNITED STATES OF AMERICA	1.59
300,000,000	299,997,624	U.S. Treasury	912796TX7	0.12	06/04/2020	06/04/2020	UNITED STATES OF AMERICA	1.36
300,000,000	299,984,688	U.S. Treasury	9127962V0	0.12	06/16/2020	06/16/2020	UNITED STATES OF AMERICA	1.36
250,000,000	249,981,285	U.S. Treasury	9127962W8	0.12	06/23/2020	06/23/2020	UNITED STATES OF AMERICA	1.14
200,000,000	199,984,334	U.S. Treasury	912796UA5	0.12	06/25/2020	06/25/2020	UNITED STATES OF AMERICA	0.91



## Invesco Treasury Portfolio

### Portfolio Holdings

Data as of May 29, 2020

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 Debt</b>								
<b>US TREASURY BILLS</b>								
250,000,000	249,974,828	U.S. Treasury	9127962X6	0.13	06/30/2020	06/30/2020	UNITED STATES OF AMERICA	1.14
200,000,000	199,974,750	U.S. Treasury	9127963C1	0.13	07/07/2020	07/07/2020	UNITED STATES OF AMERICA	0.91
250,000,000	249,965,035	U.S. Treasury	912796WW5	0.13	07/09/2020	07/09/2020	UNITED STATES OF AMERICA	1.14
250,000,000	249,953,993	U.S. Treasury	9127963F4	0.13	07/21/2020	07/21/2020	UNITED STATES OF AMERICA	1.14
250,000,000	479,899,301	U.S. Treasury	9127963G2	0.13	07/28/2020	07/28/2020	UNITED STATES OF AMERICA	1.14
230,000,000	479,899,301	U.S. Treasury	9127963G2	0.13	07/28/2020	07/28/2020	UNITED STATES OF AMERICA	1.05
250,000,000	249,942,223	U.S. Treasury	9127963M9	0.13	08/04/2020	08/04/2020	UNITED STATES OF AMERICA	1.14
100,000,000	99,972,389	U.S. Treasury	9127963N7	0.14	08/11/2020	08/11/2020	UNITED STATES OF AMERICA	0.45
100,000,000	99,972,878	U.S. Treasury	912796TD1	0.14	08/13/2020	08/13/2020	UNITED STATES OF AMERICA	0.45
250,000,000	249,921,458	U.S. Treasury	9127963P2	0.15	08/18/2020	08/18/2020	UNITED STATES OF AMERICA	1.14
300,000,000	299,901,666	U.S. Treasury	912796XF1	0.15	08/20/2020	08/20/2020	UNITED STATES OF AMERICA	1.36
250,000,000	249,905,555	U.S. Treasury	9127963Q0	0.16	08/25/2020	08/25/2020	UNITED STATES OF AMERICA	1.14
250,000,000	249,912,395	U.S. Treasury	912796XG9	0.15	08/27/2020	08/27/2020	UNITED STATES OF AMERICA	1.14
250,000,000	249,907,360	U.S. Treasury	9127963R8	0.15	09/01/2020	09/01/2020	UNITED STATES OF AMERICA	1.14
450,000,000	449,819,519	U.S. Treasury	912796XH7	0.16	09/03/2020	09/03/2020	UNITED STATES OF AMERICA	2.05
500,000,000	499,773,125	U.S. Treasury	9127963X5	0.17	09/08/2020	09/08/2020	UNITED STATES OF AMERICA	2.27
450,000,000	449,794,845	U.S. Treasury	912796TJ8	0.17	09/10/2020	09/10/2020	UNITED STATES OF AMERICA	2.05
300,000,000	299,853,750	U.S. Treasury	9127962G3	0.17	09/17/2020	09/17/2020	UNITED STATES OF AMERICA	1.36
250,000,000	249,833,333	U.S. Treasury	9127964A4	0.20	09/29/2020	09/29/2020	UNITED STATES OF AMERICA	1.14
250,000,000	249,863,298	U.S. Treasury	9127964G1	0.16	10/06/2020	10/06/2020	UNITED STATES OF AMERICA	1.14
200,000,000	199,895,778	U.S. Treasury	9127964H9	0.14	10/13/2020	10/13/2020	UNITED STATES OF AMERICA	0.91
250,000,000	249,843,333	U.S. Treasury	9127964J5	0.16	10/20/2020	10/20/2020	UNITED STATES OF AMERICA	1.14
250,000,000	249,835,555	U.S. Treasury	9127964K2	0.16	10/27/2020	10/27/2020	UNITED STATES OF AMERICA	1.14
150,000,000	149,871,750	U.S. Treasury	9127963A5	0.18	11/19/2020	11/19/2020	UNITED STATES OF AMERICA	0.68



## Invesco Treasury Portfolio

### Portfolio Holdings

Data as of May 29, 2020

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 Debt</b>								
<b>US TREASURY BILLS</b>								
100,000,000	99,915,472	U.S. Treasury	9127963B3	0.17	11/27/2020	11/27/2020	UNITED STATES OF AMERICA	0.45
200,000,000	199,732,868	U.S. Treasury	912796XE4	0.18	02/25/2021	02/25/2021	UNITED STATES OF AMERICA	0.91
250,000,000	249,592,655	U.S. Treasury	9127962F5	0.20	03/25/2021	03/25/2021	UNITED STATES OF AMERICA	1.14
<b>8,180,000,000</b>	<b>8,656,675,538</b>	<b>US Treasury Bills</b>						<b>37.20</b>
<b>12,810,500,000</b>	<b>13,312,375,427</b>	<b>U.S. Treasury Debt Total</b>						<b>58.25</b>
<b>21,991,145,762</b>	<b>22,493,021,188</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

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).**