



Invesco Treasury Portfolio

Portfolio Holdings Data as of May 30, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	ABN AMRO BANK NV	BIV8LKT67	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	0.52
600,000,000	600,000,000	Bank of Nova Scotia	BIV8LKU81	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	1.25
600,000,000	600,000,000	BOFA SECURITIES INC	BIV8LKU24	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	1.25
1,000,000,000	1,000,000,000	Citigroup Global Markets Inc.	BIV8LKU57	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	2.09
1,050,000,000	1,050,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8LKU40	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	2.19
1,800,000,000	1,800,000,000	FICC BNP	BIV8LKHV3	4.34	06/02/2025	06/02/2025	FIXED INCOME CLEARING CORP	3.76
4,200,000,000	4,200,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKG1	4.34	06/02/2025	06/02/2025	FIXED INCOME CLEARING CORP	8.78
600,000,000	600,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8L9QW8	4.33	06/04/2025	06/04/2025	FIXED INCOME CLEARING CORP	1.25
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LES05	4.33	06/05/2025	06/05/2025	FIXED INCOME CLEARING CORP	0.84
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8JFG1	4.40	08/08/2025	08/08/2025	FIXED INCOME CLEARING CORP	0.84
1,125,000,000	1,125,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKMB3	4.40	08/29/2025	08/29/2025	FIXED INCOME CLEARING CORP	2.35
3,000,000,000	3,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8LKHV8	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	6.27
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV8LKG7	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	1.57
1,000,000,000	1,000,000,000	Goldman Sachs & Co.	BIV8LKT83	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	2.09
765,081,250	765,081,250	Prudential Legacy Insurance Company of New Jersey	BIV8LKM80	4.36	06/02/2025	06/02/2025	US TREASURY COLLATERAL	1.60
1,500,000,000	1,500,000,000	RBC DOMINION SECURITIES INC	BIV8LKUA6	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	3.13
850,000,000	850,000,000	Royal Bank of Canada	BIV8LKU08	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	1.78
1,400,000,000	1,400,000,000	Standard Chartered Bank	BIV8LKTU4	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	2.93

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Sumitomo Mitsui Banking Corp.	BIV8LKT34	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	1.04
21,790,081,250	21,790,081,250	Repurchase Agreement						45.53
REPURCHASE AGREEMENT - TERM								
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV815L78	4.42	06/02/2025	06/06/2025	US TREASURY COLLATERAL	2.20
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.43	06/02/2025	06/06/2025	US TREASURY COLLATERAL	2.28
490,000,000	490,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.41	06/02/2025	06/06/2025	US TREASURY COLLATERAL	1.02
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8H9GW4	4.36	06/02/2025	06/06/2025	US TREASURY COLLATERAL	1.57
500,000,000	500,000,000	BOFA SECURITIES INC	BIV86C2M6	4.38	06/02/2025	07/01/2025	US TREASURY COLLATERAL	1.04
100,000,000	100,000,000	Canadian Imperial Bank of Commerce	BIV8JFK94	4.32	06/02/2025	06/02/2025	US TREASURY COLLATERAL	0.21
950,000,000	950,000,000	Canadian Imperial Bank of Commerce	BIV8J5SC1	4.32	06/06/2025	06/06/2025	US TREASURY COLLATERAL	1.98
165,000,000	165,000,000	Canadian Imperial Bank of Commerce	BIV8JFK52	4.33	06/06/2025	06/06/2025	US TREASURY COLLATERAL	0.34
2,500,000,000	2,500,000,000	Citigroup Global Markets Inc.	BIV8LF3J8	4.33	06/05/2025	06/05/2025	US TREASURY COLLATERAL	5.22
800,000,000	800,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8J5UZ7	4.33	06/06/2025	06/06/2025	US TREASURY COLLATERAL	1.67
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8JQ8U7	4.33	06/06/2025	06/06/2025	US TREASURY COLLATERAL	0.21
100,001,688	100,001,688	Metropolitan Life Insurance Company	BIV8LF3Q2	4.35	06/05/2025	06/05/2025	US TREASURY COLLATERAL	0.21
790,712,500	790,712,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8L9V69	4.34	06/04/2025	06/04/2025	US TREASURY COLLATERAL	1.65
750,000,000	750,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	06/06/2025	06/06/2025	US TREASURY COLLATERAL	1.57



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
250,000,000	250,000,000	Societe Generale S.A.	BIV8L9QV0	4.34	06/04/2025	06/04/2025	US TREASURY COLLATERAL	0.52
1,530,000,000	1,530,000,000	Societe Generale S.A.	BIV8LF3P4	4.34	06/05/2025	06/05/2025	US TREASURY COLLATERAL	3.20
764,219,429	764,219,429	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8LGDY2	4.41	06/02/2025	06/02/2025	US TREASURY COLLATERAL	1.60
768,542,095	768,542,095	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8LLVH8	4.42	06/03/2025	06/03/2025	US TREASURY COLLATERAL	1.61
13,453,475,712	13,453,475,711	Repurchase Agreement - Term						28.11
35,243,556,962	35,243,556,961	U.S. Treasury Repurchase Agreement Total						73.64
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
450,000,000	450,228,020	U.S. Treasury	91282JD4	4.47	06/02/2025	10/31/2025	UNITED STATES OF AMERICA	0.94
1,362,809,200	1,364,677,462	U.S. Treasury	91282JU6	4.55	06/02/2025	02/02/2026	UNITED STATES OF AMERICA	2.85
2,212,000,000	2,213,505,001	U.S. Treasury	91282CKM2	4.45	06/02/2025	04/30/2026	UNITED STATES OF AMERICA	4.62
910,000,000	911,096,323	U.S. Treasury	91282CLA7	4.48	06/02/2025	07/31/2026	UNITED STATES OF AMERICA	1.90
1,763,000,000	1,765,297,506	U.S. Treasury	91282CLT6	4.51	06/02/2025	11/02/2026	UNITED STATES OF AMERICA	3.68
2,025,000,000	2,025,230,708	U.S. Treasury	91282CMJ7	4.40	06/02/2025	02/01/2027	UNITED STATES OF AMERICA	4.23
700,000,000	700,211,379	U.S. Treasury	91282CMX6	4.49	06/02/2025	04/30/2027	UNITED STATES OF AMERICA	1.46
9,422,809,200	9,430,246,398	Notes, Bonds, and TIPS						19.69
US TREASURY BILLS								
175,000,000	174,220,473	U.S. Treasury	912797LW5	4.31	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.37
770,000,000	759,054,689	U.S. Treasury	912797MS3	4.32	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	1.61



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U.S. Treasury Debt								
US TREASURY BILLS								
850,000,000	835,178,125	U.S. Treasury	912797NA1	4.32	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	1.78
550,000,000	538,598,396	U.S. Treasury	912797NL7	4.31	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	1.15
504,000,000	487,726,097	U.S. Treasury	912797PV3	4.18	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	1.05
346,000,000	332,881,123	U.S. Treasury	912797QN0	4.12	05/14/2026	05/14/2026	UNITED STATES OF AMERICA	0.72
3,195,000,000	3,127,658,902	US Treasury Bills						6.68
12,617,809,200	12,557,905,300	U.S. Treasury Debt Total						26.36
47,861,366,162	47,801,462,261	GRAND TOTAL						100.00

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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 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.

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).