



Invesco Treasury Portfolio

Portfolio Holdings
Data as of May 29, 2026

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								
400,000,000	400,000,000	Banco Santander, S.A.	BIV9W1FB9	3.60	06/01/2026	06/01/2026	US TREASURY COLLATERAL	0.99
99,841,502	99,841,502	Canadian Imperial Bank of Commerce	BIV9VYWZ6	3.62	06/01/2026	06/01/2026	US TREASURY COLLATERAL	0.25
1,500,000,000	1,500,000,000	FICC - ING FINANCIAL MARKETS	BIV9VYXE2	3.62	06/01/2026	06/01/2026	FICC - ING FINANCIAL MARKETS	3.71
1,800,000,000	1,800,000,000	FICC - STANDARD CHARTERED BANK	BIV9VYXF9	3.62	06/01/2026	06/01/2026	FIXED INCOME CLEARING CORP	4.45
2,500,000,000	2,500,000,000	FICC WFBK	BIV9VYXN2	3.61	06/01/2026	06/01/2026	FIXED INCOME CLEARING CORP	6.19
900,000,000	900,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9VYXD4	3.62	06/01/2026	06/01/2026	FIXED INCOME CLEARING CORP	2.23
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9VYX85	3.61	06/01/2026	06/01/2026	US TREASURY COLLATERAL	2.47
1,300,000,000	1,300,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9VYWM5	3.62	06/01/2026	06/01/2026	US TREASURY COLLATERAL	3.22
1,000,000,000	1,000,000,000	Goldman Sachs & Co.	BIV9VYX51	3.61	06/01/2026	06/01/2026	US TREASURY COLLATERAL	2.47
799,885,000	799,885,000	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	BIV9VYXC6	3.63	06/01/2026	06/01/2026	US TREASURY COLLATERAL	1.98
11,299,726,502	11,299,726,502	Repurchase Agreement						27.96
REPURCHASE AGREEMENT - TERM								
500,000,000	500,000,000	Bank of Montreal	BIV9VTRE0	3.64	06/04/2026	06/04/2026	US TREASURY COLLATERAL	1.24
95,000,000	95,000,000	Bank of Montreal	BIV9UDCC6	3.60	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.24
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDX21	3.72	06/01/2026	06/05/2026	US TREASURY COLLATERAL	3.46
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV8TAG24	3.71	06/01/2026	06/05/2026	US TREASURY COLLATERAL	2.61
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	06/05/2026	06/05/2026	US TREASURY COLLATERAL	2.70
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAT1	3.72	06/01/2026	06/05/2026	US TREASURY COLLATERAL	1.86

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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REPURCHASE AGREEMENT - TERM								
550,000,000	550,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.72	06/01/2026	06/05/2026	US TREASURY COLLATERAL	1.36
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0H0	3.94	08/10/2026	08/10/2026	US TREASURY COLLATERAL	0.62
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV9PB4G6	3.76	04/15/2027	04/15/2027	US TREASURY COLLATERAL	1.24
350,000,000	350,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9VTMU9	3.62	06/04/2026	06/04/2026	US TREASURY COLLATERAL	0.87
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9S8L89	3.66	06/05/2026	06/05/2026	US TREASURY COLLATERAL	1.24
150,000,000	150,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9SY0F9	3.64	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.37
150,000,000	150,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9T6LV1	3.63	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.37
124,000,000	124,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9UDGH1	3.60	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.31
600,000,000	600,000,000	DNB Bank ASA	BIV9VHBG8	3.64	06/02/2026	06/02/2026	US TREASURY COLLATERAL	1.48
185,000,000	185,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.46
190,000,000	190,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.47
200,000,000	200,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.49
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV9VHL85	3.61	06/02/2026	06/02/2026	US TREASURY COLLATERAL	0.37
100,001,525	100,001,525	Metropolitan Life Insurance Company	BIV9VMSN4	3.65	06/03/2026	06/03/2026	US TREASURY COLLATERAL	0.25
547,375,000	547,375,000	Mitsubishi UFJ Trust & Banking Corp.	BIV9VMS53	3.65	06/03/2026	06/03/2026	US TREASURY COLLATERAL	1.35
263,000,000	263,000,000	Natixis	BIV9LFL15	3.71	09/18/2026	09/18/2026	US TREASURY COLLATERAL	0.65
290,000,000	290,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.72
295,000,000	295,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.73



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
412,000,000	412,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	06/05/2026	06/05/2026	US TREASURY COLLATERAL	1.02
690,000,000	690,000,000	Royal Bank of Canada	BIV98HGH7	3.65	06/05/2026	06/05/2026	US TREASURY COLLATERAL	1.71
400,000,000	400,000,000	Royal Bank of Canada	BIV9PB3N2	3.71	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.99
759,880,952	759,880,952	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9VUFE0	3.73	06/01/2026	06/01/2026	US TREASURY COLLATERAL	1.88
763,008,571	763,008,571	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9W08U7	3.73	06/02/2026	06/02/2026	US TREASURY COLLATERAL	1.89
13,309,266,048	13,309,266,049	Repurchase Agreement - Term						32.94
24,608,992,550	24,608,992,551	U.S. Treasury Repurchase Agreement Total						60.90

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

250,000,000	250,000,000	U.S. Treasury	91282CKS9	4.88	06/01/2026	06/01/2026	UNITED STATES OF AMERICA	0.62
250,000,000	250,032,960	U.S. Treasury	91282CHH7	4.13	06/15/2026	06/15/2026	UNITED STATES OF AMERICA	0.62
200,000,000	200,136,124	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.49
200,000,000	200,208,984	U.S. Treasury	91282CLB5	4.38	07/31/2026	07/31/2026	UNITED STATES OF AMERICA	0.49
535,000,000	531,062,732	U.S. Treasury	91282CCW9	0.75	08/31/2026	08/31/2026	UNITED STATES OF AMERICA	1.32
250,000,000	249,997,558	U.S. Treasury	91282CLH2	3.75	08/31/2026	08/31/2026	UNITED STATES OF AMERICA	0.62
900,000,000	902,197,269	U.S. Treasury	91282CHY0	4.63	09/15/2026	09/15/2026	UNITED STATES OF AMERICA	2.23
250,000,000	249,775,390	U.S. Treasury	91282CLP4	3.50	09/30/2026	09/30/2026	UNITED STATES OF AMERICA	0.62
500,000,000	500,615,235	U.S. Treasury	91282CLS8	4.13	11/02/2026	11/02/2026	UNITED STATES OF AMERICA	1.24
713,000,000	713,483,892	U.S. Treasury	91282CLT6	3.83	06/01/2026	11/02/2026	UNITED STATES OF AMERICA	1.76



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
610,000,000	612,249,375	U.S. Treasury	91282CJK8	4.63	11/16/2026	11/16/2026	UNITED STATES OF AMERICA	1.51
300,000,000	300,386,718	U.S. Treasury	91282CJT9	4.00	01/15/2027	01/15/2027	UNITED STATES OF AMERICA	0.74
332,000,000	332,095,297	U.S. Treasury	91282CMJ7	3.73	06/01/2026	02/01/2027	UNITED STATES OF AMERICA	0.82
750,000,000	751,484,378	U.S. Treasury	91282CKA8	4.13	02/16/2027	02/16/2027	UNITED STATES OF AMERICA	1.86
300,000,000	300,989,061	U.S. Treasury	91282CKE0	4.25	03/15/2027	03/15/2027	UNITED STATES OF AMERICA	0.74
250,000,000	250,061,035	U.S. Treasury	91282CMV0	3.88	03/31/2027	03/31/2027	UNITED STATES OF AMERICA	0.62
1,850,000,000	1,851,662,873	U.S. Treasury	91282CMX6	3.79	06/01/2026	04/30/2027	UNITED STATES OF AMERICA	4.58
250,000,000	249,726,563	U.S. Treasury	91282CMY4	3.75	04/30/2027	04/30/2027	UNITED STATES OF AMERICA	0.62
850,000,000	850,753,202	U.S. Treasury	91282CNQ0	3.79	06/01/2026	08/02/2027	UNITED STATES OF AMERICA	2.10
500,000,000	500,790,615	U.S. Treasury	91282CPG0	3.82	06/01/2026	11/01/2027	UNITED STATES OF AMERICA	1.24
1,549,000,000	1,548,966,046	U.S. Treasury	91282CPX3	3.73	06/01/2026	01/31/2028	UNITED STATES OF AMERICA	3.83
565,000,000	564,869,999	U.S. Treasury	91282CQM6	3.73	06/01/2026	05/01/2028	UNITED STATES OF AMERICA	1.40
12,154,000,000	12,161,545,304	Notes, Bonds, and TIPS						30.08
US TREASURY BILLS								
200,000,000	199,798,538	U.S. Treasury	912797QX8	3.65	06/11/2026	06/11/2026	UNITED STATES OF AMERICA	0.49
780,000,000	777,013,357	U.S. Treasury	912797RF6	3.69	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.93
750,000,000	746,234,378	U.S. Treasury	912797UQ8	3.69	07/21/2026	07/21/2026	UNITED STATES OF AMERICA	1.86
500,000,000	490,962,985	U.S. Treasury	912797SU2	3.75	11/27/2026	11/27/2026	UNITED STATES OF AMERICA	1.24



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U.S. Treasury Debt								
US TREASURY BILLS								
379,000,000	368,039,835	U.S. Treasury	912797UD7	3.72	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.94
500,000,000	483,971,695	U.S. Treasury	912797UE5	3.77	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	1.24
536,000,000	517,266,366	U.S. Treasury	912797UX3	3.78	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	1.33
3,645,000,000	3,583,287,153	US Treasury Bills						9.02
15,799,000,000	15,744,832,457	U.S. Treasury Debt Total						39.10
40,407,992,550	40,353,825,008	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).