Invesco

Invesco Treasury Portfolio

Portfolio Holdings
Data as of June 30, 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								
800,000,000	800,000,000	ABN AMRO BANK NV	BIVA0KM47	3.65	07/01/2026	07/01/2026	US TREASURY COLLATERAL	1.81
50,000,000	50,000,000	BOFA SECURITIES INC	BIVA0N946	3.55	07/01/2026	07/01/2026	US TREASURY COLLATERAL	0.11
200,500,000	200,500,000	Canadian Imperial Bank of Commerce	BIVA0KMD7	3.64	07/01/2026	07/01/2026	US TREASURY COLLATERAL	0.45
950,000,000	950,000,000	FICC - ING FINANCIAL MARKETS	BIVA0KSY5	3.64	07/01/2026	07/01/2026	FICC - ING FINANCIAL MARKETS	2.15
2,500,000,000	2,500,000,000	FICC - STANDARD CHARTERED BANK	BIVA0KPZ5	3.64	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	5.67
1,000,000,000	1,000,000,000	FICC WFBK	BIVA0KNK0	3.64	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	2.27
900,000,000	900,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIVA0KN12	3.64	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	2.04
1,600,000,000	1,600,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIVA0KLV8	3.64	07/01/2026	07/01/2026	US TREASURY COLLATERAL	3.63
1,750,000,000	1,750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVA0KMS4	3.65	07/01/2026	07/01/2026	US TREASURY COLLATERAL	3.97
250,000,000	250,000,000	Goldman Sachs & Co.	BIVA0N2V3	3.64	07/01/2026	07/01/2026	US TREASURY COLLATERAL	0.57
782,033,125	782,033,125	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	BIVA0KHX9	3.66	07/01/2026	07/01/2026	US TREASURY COLLATERAL	1.77
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIVA0KLW6	3.64	07/01/2026	07/01/2026	US TREASURY COLLATERAL	1.13
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIVA0N6D9	3.60	07/01/2026	07/01/2026	US TREASURY COLLATERAL	0.45
11,482,533,125	**11,482,533,125**	**Repurchase Agreement**						**26.03**
REPURCHASE AGREEMENT - TERM								
95,000,000	95,000,000	Bank of Montreal	BIV9YXBU9	3.64	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.22
500,000,000	500,000,000	Bank of Montreal	BIV9Z4DE6	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	1.13
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDX21	3.72	07/01/2026	07/07/2026	US TREASURY COLLATERAL	3.17

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 - TERM								
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV8TAG24	3.71	07/01/2026	07/07/2026	US TREASURY COLLATERAL	2.39
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	07/07/2026	07/07/2026	US TREASURY COLLATERAL	2.47
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAT1	3.72	07/01/2026	07/07/2026	US TREASURY COLLATERAL	1.70
550,000,000	550,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.72	07/01/2026	07/07/2026	US TREASURY COLLATERAL	1.25
300,000,000	300,000,000	Canadian Imperial Bank of Commerce	BIV9Z4FC8	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.68
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0H0	3.94	08/10/2026	08/10/2026	US TREASURY COLLATERAL	0.57
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV9PB4G6	3.76	04/15/2027	04/15/2027	US TREASURY COLLATERAL	1.13
350,000,000	350,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9ZZCL2	3.64	07/02/2026	07/02/2026	US TREASURY COLLATERAL	0.79
650,000,000	650,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9XCUZ4	3.63	07/07/2026	07/07/2026	US TREASURY COLLATERAL	1.47
150,000,000	150,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9Y1RX6	3.62	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.34
130,500,000	130,500,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9ZKME0	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.30
500,000,000	500,000,000	DNB Bank ASA	BIVA04286	3.66	07/02/2026	07/02/2026	US TREASURY COLLATERAL	1.13
300,000,000	300,000,000	FICC - STANDARD CHARTERED BANK	BIV9XCV83	3.66	07/09/2026	07/09/2026	FIXED INCOME CLEARING CORP	0.68
185,000,000	185,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.42
190,000,000	190,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.43
200,000,000	200,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.45
100,000,800	100,000,800	Metropolitan Life Insurance Company	BIV9ZV8L6	3.66	07/01/2026	07/01/2026	US TREASURY COLLATERAL	0.23
548,625,000	548,625,000	Mitsubishi UFJ Trust & Banking Corp.	BIV9ZV885	3.67	07/01/2026	07/01/2026	US TREASURY COLLATERAL	1.24

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
263,000,000	263,000,000	Natixis	BIV9LFL15	3.71	09/18/2026	09/18/2026	US TREASURY COLLATERAL	0.60
290,000,000	290,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.66
295,000,000	295,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.67
412,000,000	412,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.93
400,000,000	400,000,000	Royal Bank of Canada	BIV9PB3N2	3.71	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.91
815,000,000	815,000,000	Royal Bank of Canada	BIV9ZKNA7	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	1.85
675,800,000	675,800,000	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVA0FAN9	3.70	07/01/2026	07/01/2026	US TREASURY COLLATERAL	1.53
673,714,286	673,714,286	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVA0KWJ3	3.75	07/02/2026	07/02/2026	US TREASURY COLLATERAL	1.53
13,618,640,086	**13,618,640,086**	**Repurchase Agreement - Term**						**30.87**
25,101,173,211	**25,101,173,211**	**U.S. Treasury Repurchase Agreement Total**						**56.90**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
200,000,000	200,101,150	U.S. Treasury	91282CLB5	4.38	07/31/2026	07/31/2026	UNITED STATES OF AMERICA	0.45
535,000,000	532,335,449	U.S. Treasury	91282CCW9	0.75	08/31/2026	08/31/2026	UNITED STATES OF AMERICA	1.21
250,000,000	249,980,470	U.S. Treasury	91282CLH2	3.75	08/31/2026	08/31/2026	UNITED STATES OF AMERICA	0.57
900,000,000	901,526,481	U.S. Treasury	91282CHY0	4.63	09/15/2026	09/15/2026	UNITED STATES OF AMERICA	2.04
250,000,000	249,775,390	U.S. Treasury	91282CLP4	3.50	09/30/2026	09/30/2026	UNITED STATES OF AMERICA	0.57
500,000,000	500,277,345	U.S. Treasury	91282CLS8	4.13	11/02/2026	11/02/2026	UNITED STATES OF AMERICA	1.13
673,000,000	673,374,114	U.S. Treasury	91282CLT6	3.98	07/01/2026	11/02/2026	UNITED STATES OF AMERICA	1.53

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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
610,000,000	611,551,212	U.S. Treasury	91282CJK8	4.63	11/16/2026	11/16/2026	UNITED STATES OF AMERICA	1.38
300,000,000	300,020,214	U.S. Treasury	91282CJT9	4.00	01/15/2027	01/15/2027	UNITED STATES OF AMERICA	0.68
332,000,000	332,091,615	U.S. Treasury	91282CMJ7	3.87	07/01/2026	02/01/2027	UNITED STATES OF AMERICA	0.75
750,000,000	750,435,788	U.S. Treasury	91282CKA8	4.13	02/16/2027	02/16/2027	UNITED STATES OF AMERICA	1.70
300,000,000	300,492,186	U.S. Treasury	91282CKE0	4.25	03/15/2027	03/15/2027	UNITED STATES OF AMERICA	0.68
250,000,000	249,741,210	U.S. Treasury	91282CMV0	3.88	03/31/2027	03/31/2027	UNITED STATES OF AMERICA	0.57
1,850,000,000	1,852,109,518	U.S. Treasury	91282CMX6	3.94	07/01/2026	04/30/2027	UNITED STATES OF AMERICA	4.19
250,000,000	249,357,423	U.S. Treasury	91282CMY4	3.75	04/30/2027	04/30/2027	UNITED STATES OF AMERICA	0.57
100,000,000	96,504,687	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.23
450,000,000	448,467,188	U.S. Treasury	91282CNL1	3.75	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	1.02
850,000,000	851,051,901	U.S. Treasury	91282CNQ0	3.94	07/01/2026	08/02/2027	UNITED STATES OF AMERICA	1.93
500,000,000	500,777,580	U.S. Treasury	91282CPG0	3.97	07/01/2026	11/01/2027	UNITED STATES OF AMERICA	1.13
1,549,000,000	1,549,607,657	U.S. Treasury	91282CPX3	3.88	07/01/2026	01/31/2028	UNITED STATES OF AMERICA	3.51
740,000,000	740,137,129	U.S. Treasury	91282CQM6	3.88	07/01/2026	05/01/2028	UNITED STATES OF AMERICA	1.68
12,139,000,000	**12,139,715,705**	**Notes, Bonds, and TIPs**						**27.52**
US TREASURY BILLS								
750,000,000	748,499,483	U.S. Treasury	912797UQ8	3.66	07/21/2026	07/21/2026	UNITED STATES OF AMERICA	1.70
300,000,000	297,846,333	U.S. Treasury	912797UF2	3.72	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	0.68

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U.S. Treasury Debt								
US TREASURY BILLS								
250,000,000	247,832,795	U.S. Treasury	912797UH8	3.74	09/24/2026	09/24/2026	UNITED STATES OF AMERICA	0.57
750,000,000	742,840,050	U.S. Treasury	912797SA6	3.82	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	1.70
1,253,000,000	1,239,525,376	U.S. Treasury	912797VL8	3.81	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	2.84
805,000,000	795,642,543	U.S. Treasury	912797VM6	3.87	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	1.82
400,000,000	395,044,000	U.S. Treasury	912797VN4	3.88	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	0.91
500,000,000	492,203,990	U.S. Treasury	912797SU2	3.88	11/27/2026	11/27/2026	UNITED STATES OF AMERICA	1.13
250,000,000	245,920,485	U.S. Treasury	912797VA2	3.90	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.57
300,000,000	294,863,250	U.S. Treasury	912797VG9	3.92	12/10/2026	12/10/2026	UNITED STATES OF AMERICA	0.68
379,000,000	368,701,475	U.S. Treasury	912797UD7	3.90	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.86
500,000,000	484,918,000	U.S. Treasury	912797UE5	3.92	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	1.13
436,000,000	421,589,014	U.S. Treasury	912797UX3	3.92	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.99
6,873,000,000	**6,775,426,793**	**US Treasury Bills**						**15.58**
19,012,000,000	**18,915,142,498**	**U.S. Treasury Debt Total**						**43.10**
44,113,173,211	**44,016,315,709**	**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.

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.