



Invesco Treasury Portfolio

Portfolio Holdings
Data as of October 31, 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	BIV950ZU7	4.17	11/03/2025	11/03/2025	US TREASURY COLLATERAL	0.64
300,000,000	300,000,000	Bank of Nova Scotia	BIV950ZY9	4.15	11/03/2025	11/03/2025	US TREASURY COLLATERAL	0.77
800,000,000	800,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV950ZP8	4.15	11/03/2025	11/03/2025	US TREASURY COLLATERAL	2.05
1,900,000,000	1,900,000,000	FICC BNP	BIV951140	4.13	11/03/2025	11/03/2025	FIXED INCOME CLEARING CORP	4.86
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV950ZT0	4.14	11/03/2025	11/03/2025	FIXED INCOME CLEARING CORP	2.56
1,600,000,000	1,600,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV951116	4.15	11/03/2025	11/03/2025	US TREASURY COLLATERAL	4.09
2,000,000,000	2,000,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9510L3	4.15	11/03/2025	11/03/2025	US TREASURY COLLATERAL	5.11
1,000,000,000	1,000,000,000	Goldman Sachs & Co.	BIV950ZJ2	4.15	11/03/2025	11/03/2025	US TREASURY COLLATERAL	2.56
945,801,875	945,801,875	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	BIV950YK0	4.18	11/03/2025	11/03/2025	US TREASURY COLLATERAL	2.42
788,000,000	788,000,000	Standard Chartered Bank	BIV950ZV5	4.17	11/03/2025	11/03/2025	US TREASURY COLLATERAL	2.01
10,583,801,875	10,583,801,875	Repurchase Agreement						27.06
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Bank of Montreal	BIV922YV5	4.08	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.26
400,000,000	400,000,000	Bank of Montreal	BIV92FEB2	4.08	11/07/2025	11/07/2025	US TREASURY COLLATERAL	1.02
250,000,000	250,000,000	Bank of Montreal	BIV949J37	4.02	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.64
490,000,000	490,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.12	11/03/2025	11/07/2025	US TREASURY COLLATERAL	1.25
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDX21	4.14	11/03/2025	11/07/2025	US TREASURY COLLATERAL	3.58
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV8TAG24	4.13	11/03/2025	11/07/2025	US TREASURY COLLATERAL	2.70

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								
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	11/07/2025	11/07/2025	US TREASURY COLLATERAL	2.79
500,000,000	500,000,000	BOFA SECURITIES INC	BIV8Q3HM8	3.91	11/03/2025	11/03/2025	US TREASURY COLLATERAL	1.28
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAT1	4.14	11/03/2025	11/07/2025	US TREASURY COLLATERAL	1.92
550,000,000	550,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.14	11/03/2025	11/07/2025	US TREASURY COLLATERAL	1.41
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0H0	3.94	08/10/2026	08/10/2026	US TREASURY COLLATERAL	0.64
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94PSC1	4.07	11/05/2025	11/05/2025	FIXED INCOME CLEARING CORP	1.28
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94VRN5	4.01	11/06/2025	11/06/2025	FIXED INCOME CLEARING CORP	1.28
198,000,000	198,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8WR582	4.30	11/07/2025	11/07/2025	FIXED INCOME CLEARING CORP	0.51
200,000,000	200,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94PS31	4.08	11/21/2025	11/21/2025	FIXED INCOME CLEARING CORP	0.51
950,000,000	950,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94VSP9	3.99	01/28/2026	01/28/2026	FIXED INCOME CLEARING CORP	2.43
100,003,138	100,003,138	Metropolitan Life Insurance Company	BIV94VMB6	4.02	11/05/2025	11/05/2025	US TREASURY COLLATERAL	0.26
808,162,500	808,162,500	Mitsubishi UFJ Trust & Banking Corp.	BIV94VTS2	4.02	11/05/2025	11/05/2025	US TREASURY COLLATERAL	2.07
290,000,000	290,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.74
295,000,000	295,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.75
412,000,000	412,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	11/07/2025	11/07/2025	US TREASURY COLLATERAL	1.05
200,000,000	200,000,000	Societe Generale S.A.	BIV94PU46	4.10	11/05/2025	11/05/2025	US TREASURY COLLATERAL	0.51
500,000,000	500,000,000	Societe Generale S.A.	BIV94VSK0	4.00	11/06/2025	11/06/2025	US TREASURY COLLATERAL	1.28
150,000,000	150,000,000	Societe Generale S.A.	BIV9512U1	4.10	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.38



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
748,100,000	748,100,000	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV94VRQ8	4.06	11/03/2025	11/03/2025	US TREASURY COLLATERAL	1.91
748,534,286	748,534,286	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9512A5	4.20	11/04/2025	11/04/2025	US TREASURY COLLATERAL	1.91
13,434,799,924	13,434,799,923	Repurchase Agreement - Term						34.35
24,018,601,799	24,018,601,798	U.S. Treasury Repurchase Agreement Total						61.41
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
500,000,000	499,902,970	U.S. Treasury	91282CKM2	3.92	11/03/2025	04/30/2026	UNITED STATES OF AMERICA	1.28
250,000,000	251,484,375	U.S. Treasury	91282CKS9	4.88	06/01/2026	06/01/2026	UNITED STATES OF AMERICA	0.64
250,000,000	250,576,173	U.S. Treasury	91282CHH7	4.13	06/15/2026	06/15/2026	UNITED STATES OF AMERICA	0.64
200,000,000	201,039,062	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.51
360,000,000	359,995,831	U.S. Treasury	91282CLA7	3.95	11/03/2025	07/31/2026	UNITED STATES OF AMERICA	0.92
200,000,000	200,818,360	U.S. Treasury	91282CLB5	4.38	07/31/2026	07/31/2026	UNITED STATES OF AMERICA	0.51
713,000,000	713,115,335	U.S. Treasury	91282CLT6	3.97	11/03/2025	11/02/2026	UNITED STATES OF AMERICA	1.82
1,882,000,000	1,879,893,421	U.S. Treasury	91282CMJ7	3.86	11/03/2025	02/01/2027	UNITED STATES OF AMERICA	4.81
1,850,000,000	1,849,303,716	U.S. Treasury	91282CMX6	3.93	11/03/2025	04/30/2027	UNITED STATES OF AMERICA	4.73
850,000,000	849,721,209	U.S. Treasury	91282CNQ0	3.93	11/03/2025	08/02/2027	UNITED STATES OF AMERICA	2.17
7,055,000,000	7,055,850,451	Notes, Bonds, and TIPS						18.04
US TREASURY BILLS								
600,000,000	598,581,612	U.S. Treasury	912797RQ2	3.94	11/25/2025	11/25/2025	UNITED STATES OF AMERICA	1.53

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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).