Invesco

Invesco Treasury Portfolio

Portfolio Holdings
Data as of October 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
Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
3,000,000,000	3,000,000,000	FICC - ING FINANCIAL MARKETS	BIVAJ78J9	3.94	11/02/2026	11/02/2026	FICC - ING FINANCIAL MARKETS	5.56
2,100,000,000	2,100,000,000	FICC - STANDARD CHARTERED BANK	BIVAJ78Y6	3.93	11/02/2026	11/02/2026	FIXED INCOME CLEARING CORP	3.90
250,000,000	250,000,000	FICC BMO	BIVAJ9FQ1	3.93	11/02/2026	11/02/2026	FIXED INCOME CLEARING CORP	0.46
1,000,000,000	1,000,000,000	FICC WFBK	BIVAJ7EX1	3.93	11/02/2026	11/02/2026	FIXED INCOME CLEARING CORP	1.85
2,000,000,000	2,000,000,000	FICC WFBK	BIVAJ7EY9	3.93	11/02/2026	11/02/2026	FIXED INCOME CLEARING CORP	3.71
8,350,000,000	**8,350,000,000**	**Repurchase Agreement - Term**						**15.49**
8,350,000,000	**8,350,000,000**	**Other Repurchase Agreement Total**						**15.49**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
850,000,000	850,000,000	Bank of Montreal	BIVAJ77H4	3.93	11/02/2026	11/02/2026	US TREASURY COLLATERAL	1.58
1,800,000,000	1,800,000,000	Bank of New York Mellon Corp.	BIVAJ7875	3.93	11/02/2026	11/02/2026	US TREASURY COLLATERAL	3.34
561,973,972	561,973,972	Canadian Imperial Bank of Commerce	BIVAJ75B9	3.93	11/02/2026	11/02/2026	US TREASURY COLLATERAL	1.04
100,000,000	100,000,000	Goldman Sachs & Co.	BIVAJ8N35	3.94	11/02/2026	11/02/2026	US TREASURY COLLATERAL	0.19
200,001,506	200,001,506	Metropolitan Life Insurance Company	BIVAJ80P1	3.97	11/02/2026	11/02/2026	US TREASURY COLLATERAL	0.37
685,055,000	685,055,000	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	BIVAJ7LW5	3.95	11/02/2026	11/02/2026	US TREASURY COLLATERAL	1.27
500,000,000	500,000,000	Sumitomo Mitsui Banking Corp.	BIVAJ75Z6	3.93	11/02/2026	11/02/2026	US TREASURY COLLATERAL	0.93
4,697,030,478	**4,697,030,478**	**Repurchase Agreement**						**8.71**

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

Invesco

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIVA2KND4	3.98	11/06/2026	11/06/2026	US TREASURY COLLATERAL	2.60
1,120,000,000	1,120,000,000	BNP Paribas Securities Corp.	BIVA38052	4.00	11/06/2026	11/06/2026	US TREASURY COLLATERAL	2.08
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIVA4DMR8	4.15	11/06/2026	11/06/2026	US TREASURY COLLATERAL	1.96
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	11/06/2026	11/06/2026	US TREASURY COLLATERAL	1.85
750,000,000	750,000,000	BOFA SECURITIES INC	BIVA7JA46	4.00	11/06/2026	11/06/2026	US TREASURY COLLATERAL	1.39
425,000,000	425,000,000	BOFA SECURITIES INC	BIVA9AMC2	4.17	11/06/2026	11/06/2026	US TREASURY COLLATERAL	0.79
20,000,000	20,000,000	BOFA SECURITIES INC	BIVAESNK8	4.18	11/06/2026	11/06/2026	US TREASURY COLLATERAL	0.04
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIVAH4ZT6	3.95	11/05/2026	11/05/2026	US TREASURY COLLATERAL	0.37
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV9PB4G6	3.76	04/15/2027	04/15/2027	US TREASURY COLLATERAL	0.93
425,000,000	425,000,000	Citigroup Global Markets Inc.	BIVA99EN0	4.12	06/02/2027	06/02/2027	US TREASURY COLLATERAL	0.79
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIVA64S74	4.11	08/05/2027	08/05/2027	US TREASURY COLLATERAL	0.46
350,000,000	350,000,000	Citigroup Global Markets Inc.	BIVA5FS47	4.12	08/06/2027	08/06/2027	US TREASURY COLLATERAL	0.65
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIVAAHY08	4.25	09/09/2027	09/09/2027	US TREASURY COLLATERAL	0.46
145,000,000	145,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVAJ1CK4	3.94	11/05/2026	11/05/2026	US TREASURY COLLATERAL	0.27
500,000,000	500,000,000	DNB Bank ASA	BIVAJ1C24	3.94	11/05/2026	11/05/2026	US TREASURY COLLATERAL	0.93
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIVAJ78G5	3.93	11/02/2026	11/02/2026	FIXED INCOME CLEARING CORP	2.78
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVAJ7883	3.93	11/02/2026	11/02/2026	US TREASURY COLLATERAL	2.78
543,750,000	543,750,000	Mitsubishi UFJ Trust & Banking Corp.	BIVAHW146	3.96	11/04/2026	11/04/2026	US TREASURY COLLATERAL	1.01

Invesco

Invesco Treasury Portfolio

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
711,000,000	711,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	11/06/2026	11/06/2026	US TREASURY COLLATERAL	1.32
295,000,000	295,000,000	RBC DOMINION SECURITIES INC	BIVA8FAH4	3.95	11/06/2026	11/06/2026	US TREASURY COLLATERAL	0.55
400,000,000	400,000,000	Royal Bank of Canada	BIV9PB3N2	3.71	11/06/2026	11/06/2026	US TREASURY COLLATERAL	0.74
1,259,000,000	1,259,000,000	Royal Bank of Canada	BIVA54EP0	4.09	11/06/2026	11/06/2026	US TREASURY COLLATERAL	2.34
400,000,000	400,000,000	Societe Generale S.A.	BIVAHVQ17	3.95	11/04/2026	11/04/2026	US TREASURY COLLATERAL	0.74
549,593,619	549,593,619	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVAJ1DU1	4.01	11/02/2026	11/02/2026	US TREASURY COLLATERAL	1.02
553,476,762	553,476,762	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVAJ8097	4.03	11/03/2026	11/03/2026	US TREASURY COLLATERAL	1.03
16,101,820,381	**16,101,820,381**	**Repurchase Agreement - Term**						**29.87**
20,798,850,859	**20,798,850,859**	**U.S. Treasury Repurchase Agreement Total**						**38.58**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
173,000,000	173,000,000	U.S. Treasury	91282CLT6	4.30	11/02/2026	11/02/2026	UNITED STATES OF AMERICA	0.32
300,000,000	300,067,968	U.S. Treasury	91282CKE0	4.25	03/15/2027	03/15/2027	UNITED STATES OF AMERICA	0.56
250,000,000	249,611,523	U.S. Treasury	91282CMV0	3.88	03/31/2027	03/31/2027	UNITED STATES OF AMERICA	0.46
1,600,000,000	1,601,912,448	U.S. Treasury	91282CMX6	4.26	11/02/2026	04/30/2027	UNITED STATES OF AMERICA	2.97
250,000,000	249,384,765	U.S. Treasury	91282CMY4	3.75	04/30/2027	04/30/2027	UNITED STATES OF AMERICA	0.46
100,000,000	97,541,016	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.19
450,000,000	448,321,289	U.S. Treasury	91282CNL1	3.75	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.83
500,000,000	500,126,955	U.S. Treasury	91282CKZ3	4.38	07/15/2027	07/15/2027	UNITED STATES OF AMERICA	0.93

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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
850,000,000	851,410,431	U.S. Treasury	91282CNQ0	4.25	11/02/2026	08/02/2027	UNITED STATES OF AMERICA	1.58
300,000,000	298,136,718	U.S. Treasury	91282CNV9	3.63	08/31/2027	08/31/2027	UNITED STATES OF AMERICA	0.56
500,000,000	501,275,155	U.S. Treasury	91282CPG0	4.28	11/02/2026	11/01/2027	UNITED STATES OF AMERICA	0.93
1,299,000,000	1,301,732,979	U.S. Treasury	91282CPX3	4.19	11/02/2026	01/31/2028	UNITED STATES OF AMERICA	2.41
1,690,000,000	1,693,480,842	U.S. Treasury	91282CQM6	4.21	11/02/2026	05/01/2028	UNITED STATES OF AMERICA	3.13
2,504,550,000	2,508,171,103	U.S. Treasury	91282CRD5	4.14	11/02/2026	07/31/2028	UNITED STATES OF AMERICA	4.65
400,000,000	399,981,280	U.S. Treasury	91282CRS2	4.13	11/03/2026	10/31/2028	UNITED STATES OF AMERICA	0.74
11,166,550,000	**11,174,154,471**	**Notes, Bonds, and TIPs**						**20.71**
US TREASURY BILLS								
700,000,000	699,396,600	U.S. Treasury	912797VW4	3.93	11/10/2026	11/10/2026	UNITED STATES OF AMERICA	1.30
700,000,000	698,330,955	U.S. Treasury	912797VY0	3.96	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	1.30
300,000,000	299,055,687	U.S. Treasury	912797VZ7	3.98	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	0.56
1,050,000,000	1,045,907,625	U.S. Treasury	912797WE3	3.97	12/08/2026	12/08/2026	UNITED STATES OF AMERICA	1.95
300,000,000	298,762,527	U.S. Treasury	912797VG9	3.97	12/10/2026	12/10/2026	UNITED STATES OF AMERICA	0.56
1,200,000,000	1,194,362,340	U.S. Treasury	912797WF0	4.00	12/15/2026	12/15/2026	UNITED STATES OF AMERICA	2.23
2,200,000,000	2,187,815,982	U.S. Treasury	912797WG8	4.06	12/22/2026	12/22/2026	UNITED STATES OF AMERICA	4.08
2,500,000,000	2,484,166,675	U.S. Treasury	912797WH6	4.09	12/29/2026	12/29/2026	UNITED STATES OF AMERICA	4.64
1,800,000,000	1,785,853,242	U.S. Treasury	912797WP8	4.07	01/12/2027	01/12/2027	UNITED STATES OF AMERICA	3.34

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U.S. Treasury Debt								
US TREASURY BILLS								
750,000,000	741,665,783	U.S. Treasury	912797WY9	4.14	02/09/2027	02/09/2027	UNITED STATES OF AMERICA	1.39
550,000,000	543,360,400	U.S. Treasury	912797TV9	3.88	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	1.02
350,000,000	345,453,651	U.S. Treasury	912797WC7	4.18	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	0.65
250,000,000	246,550,535	U.S. Treasury	912797WD5	4.20	03/04/2027	03/04/2027	UNITED STATES OF AMERICA	0.46
750,000,000	739,108,905	U.S. Treasury	912797WK9	4.17	03/11/2027	03/11/2027	UNITED STATES OF AMERICA	1.39
198,000,000	191,141,769	U.S. Treasury	912797WA1	4.30	09/02/2027	09/02/2027	UNITED STATES OF AMERICA	0.37
13,598,000,000	**13,500,932,675**	**US Treasury Bills**						**25.22**
24,764,550,000	**24,675,087,146**	**U.S. Treasury Debt Total**						**45.93**
53,913,400,859	**53,823,938,006**	**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.