



Invesco Treasury Portfolio

Portfolio Holdings
Data as of January 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								
500,000,000	500,000,000	ABN AMRO BANK NV	BIV9EQJ61	3.67	02/02/2026	02/02/2026	US TREASURY COLLATERAL	1.44
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9EQJD6	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	0.72
900,000,000	900,000,000	FICC WFBK	BIV9EQAS2	3.66	02/02/2026	02/02/2026	FIXED INCOME CLEARING CORP	2.60
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9ER7N5	3.66	02/02/2026	02/02/2026	FIXED INCOME CLEARING CORP	1.44
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9EQAQ6	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	2.88
150,000,000	150,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9EQUA7	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	0.43
500,000,000	500,000,000	Goldman Sachs & Co.	BIV9EQAP8	3.67	02/02/2026	02/02/2026	US TREASURY COLLATERAL	1.44
823,978,125	823,978,125	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	BIV9EQFJ7	3.68	02/02/2026	02/02/2026	US TREASURY COLLATERAL	2.38
643,000,000	643,000,000	Standard Chartered Bank	BIV9EQJF1	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	1.85
5,266,978,125	5,266,978,125	Repurchase Agreement						15.19
REPURCHASE AGREEMENT - TERM								
450,000,000	450,000,000	Bank of Montreal	BIV9AZSC2	3.70	02/02/2026	02/02/2026	US TREASURY COLLATERAL	1.30
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDX21	3.75	02/02/2026	02/06/2026	US TREASURY COLLATERAL	4.04
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV8TAG24	3.74	02/02/2026	02/06/2026	US TREASURY COLLATERAL	3.04
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	02/06/2026	02/06/2026	US TREASURY COLLATERAL	3.14
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAT1	3.75	02/02/2026	02/06/2026	US TREASURY COLLATERAL	2.16
550,000,000	550,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.75	02/02/2026	02/06/2026	US TREASURY COLLATERAL	1.59
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0H0	3.94	08/10/2026	08/10/2026	US TREASURY COLLATERAL	0.72

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								
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9EJ5B1	3.67	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.72
100,000,000	100,000,000	FICC WFBK	BIV9DSY95	3.70	02/17/2026	02/17/2026	FIXED INCOME CLEARING CORP	0.29
600,000,000	600,000,000	FICC WFBK	BIV9ECCB8	3.70	02/17/2026	02/17/2026	FIXED INCOME CLEARING CORP	1.73
185,000,000	185,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.53
190,000,000	190,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.55
200,000,000	200,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.58
100,000,406	100,000,406	Metropolitan Life Insurance Company	BIV9EC7D0	3.67	02/04/2026	02/04/2026	US TREASURY COLLATERAL	0.29
553,250,000	553,250,000	Mitsubishi UFJ Trust & Banking Corp.	BIV9ECL28	3.67	02/04/2026	02/04/2026	US TREASURY COLLATERAL	1.60
290,000,000	290,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.84
295,000,000	295,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.85
412,000,000	412,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	02/06/2026	02/06/2026	US TREASURY COLLATERAL	1.19
690,000,000	690,000,000	Royal Bank of Canada	BIV98HGH7	3.65	02/06/2026	02/06/2026	US TREASURY COLLATERAL	1.99
880,380,952	880,380,952	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9EJR50	3.75	02/02/2026	02/02/2026	US TREASURY COLLATERAL	2.54
883,120,000	883,120,000	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9EQTK9	3.78	02/03/2026	02/03/2026	US TREASURY COLLATERAL	2.55
11,173,751,358	11,173,751,359	Repurchase Agreement - Term						32.22
16,440,729,483	16,440,729,484	U.S. Treasury Repurchase Agreement Total						47.41

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

250,000,000	247,630,860	U.S. Treasury	91282CCF6	0.75	06/01/2026	06/01/2026	UNITED STATES OF AMERICA	0.72
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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
250,000,000	250,888,183	U.S. Treasury	91282CK59	4.88	06/01/2026	06/01/2026	UNITED STATES OF AMERICA	0.72
250,000,000	250,491,798	U.S. Treasury	91282CHH7	4.13	06/15/2026	06/15/2026	UNITED STATES OF AMERICA	0.72
200,000,000	200,765,624	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.58
360,000,000	360,202,108	U.S. Treasury	91282CLA7	3.80	02/02/2026	07/31/2026	UNITED STATES OF AMERICA	1.04
200,000,000	200,704,688	U.S. Treasury	91282CLB5	4.38	07/31/2026	07/31/2026	UNITED STATES OF AMERICA	0.58
300,000,000	301,770,117	U.S. Treasury	91282CHY0	4.63	09/15/2026	09/15/2026	UNITED STATES OF AMERICA	0.87
250,000,000	249,828,125	U.S. Treasury	91282CLP4	3.50	09/30/2026	09/30/2026	UNITED STATES OF AMERICA	0.72
500,000,000	501,753,905	U.S. Treasury	91282CLS8	4.13	11/02/2026	11/02/2026	UNITED STATES OF AMERICA	1.44
713,000,000	713,750,482	U.S. Treasury	91282CLT6	3.82	02/02/2026	11/02/2026	UNITED STATES OF AMERICA	2.06
610,000,000	614,689,375	U.S. Treasury	91282CJK8	4.63	11/16/2026	11/16/2026	UNITED STATES OF AMERICA	1.76
1,532,000,000	1,532,586,465	U.S. Treasury	91282CMJ7	3.71	02/02/2026	02/01/2027	UNITED STATES OF AMERICA	4.42
1,850,000,000	1,852,598,196	U.S. Treasury	91282CMX6	3.77	02/02/2026	04/30/2027	UNITED STATES OF AMERICA	5.33
850,000,000	851,088,289	U.S. Treasury	91282CNQ0	3.77	02/02/2026	08/02/2027	UNITED STATES OF AMERICA	2.45
500,000,000	500,900,685	U.S. Treasury	91282CPG0	3.80	02/02/2026	11/01/2027	UNITED STATES OF AMERICA	1.44
8,615,000,000	8,629,648,898	Notes, Bonds, and TIPS						24.84
US TREASURY BILLS								
940,000,000	939,251,657	U.S. Treasury	912797SQ1	3.61	02/10/2026	02/10/2026	UNITED STATES OF AMERICA	2.71
1,500,000,000	1,497,450,705	U.S. Treasury	912797PM3	4.01	02/19/2026	02/19/2026	UNITED STATES OF AMERICA	4.33



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U.S. Treasury Debt								
US TREASURY BILLS								
300,000,000	299,335,722	U.S. Treasury	912797SS7	3.67	02/24/2026	02/24/2026	UNITED STATES OF AMERICA	0.87
900,000,000	896,736,150	U.S. Treasury	912797SY4	3.68	03/10/2026	03/10/2026	UNITED STATES OF AMERICA	2.60
725,000,000	722,218,472	U.S. Treasury	912797SB4	3.70	03/12/2026	03/12/2026	UNITED STATES OF AMERICA	2.09
504,000,000	501,709,360	U.S. Treasury	912797PV3	3.69	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	1.45
280,000,000	278,535,810	U.S. Treasury	912797SC2	3.63	03/26/2026	03/26/2026	UNITED STATES OF AMERICA	0.81
750,000,000	745,178,333	U.S. Treasury	912797TG2	3.67	04/07/2026	04/07/2026	UNITED STATES OF AMERICA	2.16
750,000,000	744,697,185	U.S. Treasury	912797TH0	3.65	04/14/2026	04/14/2026	UNITED STATES OF AMERICA	2.16
1,000,000,000	992,730,420	U.S. Treasury	912797QD2	3.67	04/16/2026	04/16/2026	UNITED STATES OF AMERICA	2.88
600,000,000	594,101,250	U.S. Treasury	912797TR8	3.66	05/12/2026	05/12/2026	UNITED STATES OF AMERICA	1.73
396,000,000	392,043,172	U.S. Treasury	912797QN0	3.65	05/14/2026	05/14/2026	UNITED STATES OF AMERICA	1.14
200,000,000	197,470,166	U.S. Treasury	912797QX8	3.62	06/11/2026	06/11/2026	UNITED STATES OF AMERICA	0.58
780,000,000	767,980,777	U.S. Treasury	912797RF6	3.63	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	2.25
9,625,000,000	9,569,439,179	US Treasury Bills						27.75
18,240,000,000	18,199,088,077	U.S. Treasury Debt Total						52.59
34,680,729,483	34,639,817,561	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).