



## Invesco Treasury Portfolio

### Portfolio Holdings Data as of January 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
150,000,000	150,000,000	BOFA SECURITIES INC	BIV892PG3	4.25	02/03/2025	02/03/2025	US TREASURY COLLATERAL	0.40
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV88ZLJ9	4.34	02/03/2025	02/03/2025	US TREASURY COLLATERAL	1.33
600,000,000	600,000,000	Federal Reserve Bank of New York	BIV891SD9	4.25	02/03/2025	02/03/2025	US TREASURY COLLATERAL	1.59
100,000,000	100,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV86JRS1	4.34	02/03/2025	02/03/2025	FIXED INCOME CLEARING CORP	0.27
2,500,000,000	2,500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8904A3	4.35	02/03/2025	02/03/2025	FIXED INCOME CLEARING CORP	6.64
485,000,000	485,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV88V1M3	4.35	02/05/2025	02/05/2025	FIXED INCOME CLEARING CORP	1.29
950,000,000	950,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV88YQV0	4.34	02/13/2025	02/13/2025	FIXED INCOME CLEARING CORP	2.53
150,000,000	150,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8904Z8	4.34	02/13/2025	02/13/2025	FIXED INCOME CLEARING CORP	0.40
800,000,000	800,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8904E5	4.35	02/03/2025	02/03/2025	US TREASURY COLLATERAL	2.13
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV8904B1	4.34	02/03/2025	02/03/2025	US TREASURY COLLATERAL	1.99
250,000,000	250,000,000	Goldman Sachs & Co.	BIV88ZLB6	4.34	02/03/2025	02/03/2025	US TREASURY COLLATERAL	0.66
696,790,000	696,790,000	Prudential Legacy Insurance Company of New Jersey	BIV890488	4.36	02/03/2025	02/03/2025	US TREASURY COLLATERAL	1.85
1,733,589,956	1,733,589,956	Standard Chartered Bank	BIV88ZLD2	4.34	02/03/2025	02/03/2025	US TREASURY COLLATERAL	4.61
<b>9,665,379,956</b>	<b>9,665,379,956</b>	<b>Repurchase Agreement</b>						<b>25.69</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
490,000,000	490,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	02/07/2025	02/07/2025	US TREASURY COLLATERAL	1.30
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV815L78	4.45	02/03/2025	02/07/2025	US TREASURY COLLATERAL	2.80
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.46	02/03/2025	02/07/2025	US TREASURY COLLATERAL	2.90
750,000,000	750,000,000	BOFA SECURITIES INC	BIV88M986	4.35	02/03/2025	02/07/2025	US TREASURY COLLATERAL	1.99
500,000,000	500,000,000	BOFA SECURITIES INC	BIV86C2M6	4.38	02/03/2025	07/01/2025	US TREASURY COLLATERAL	1.33



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
750,000,000	750,000,000	Canadian Imperial Bank of Commerce	BIV85MFR0	4.30	02/07/2025	02/07/2025	US TREASURY COLLATERAL	1.99
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV85MFT6	4.30	02/07/2025	02/07/2025	US TREASURY COLLATERAL	0.53
300,000,000	300,000,000	Canadian Imperial Bank of Commerce	BIV85MJT2	4.30	02/07/2025	02/07/2025	US TREASURY COLLATERAL	0.80
2,500,000,000	2,500,000,000	Citigroup Global Markets Inc.	BIV88YQX6	4.35	02/06/2025	02/06/2025	US TREASURY COLLATERAL	6.64
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV88YRK3	4.32	02/07/2025	02/07/2025	US TREASURY COLLATERAL	1.33
300,000,000	300,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8904X3	4.32	02/07/2025	02/07/2025	US TREASURY COLLATERAL	0.80
100,005,263	100,005,263	Metropolitan Life Insurance Company	BIV88YM69	4.37	02/06/2025	02/06/2025	US TREASURY COLLATERAL	0.27
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV88V0M4	4.34	02/05/2025	02/05/2025	US TREASURY COLLATERAL	0.27
570,062,500	570,062,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV88UZA4	4.36	02/05/2025	02/05/2025	US TREASURY COLLATERAL	1.52
1,500,000,000	1,500,000,000	Royal Bank of Canada	BIV7HCPG4	5.05	02/07/2025	02/07/2025	US TREASURY COLLATERAL	3.99
850,000,000	850,000,000	Royal Bank of Canada	BIV7PZ6Z3	5.14	02/07/2025	02/07/2025	US TREASURY COLLATERAL	2.26
300,000,000	300,000,000	Societe Generale S.A.	BIV8904W5	4.35	02/07/2025	02/07/2025	US TREASURY COLLATERAL	0.80
400,000,000	400,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV88QRE4	4.36	02/04/2025	02/04/2025	US TREASURY COLLATERAL	1.06
754,151,429	754,151,429	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV88YPY5	4.45	02/03/2025	02/03/2025	US TREASURY COLLATERAL	2.00
751,740,000	751,740,000	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV890637	4.45	02/04/2025	02/04/2025	US TREASURY COLLATERAL	2.00
<b>13,760,959,192</b>	<b>13,760,959,191</b>	<b>Repurchase Agreement - Term</b>						<b>36.58</b>
<b>23,426,339,148</b>	<b>23,426,339,147</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>62.27</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
1,100,000,000	1,100,435,974	U.S. Treasury	91282CHS3	4.37	02/03/2025	07/31/2025	UNITED STATES OF AMERICA	2.92
700,000,000	700,694,134	U.S. Treasury	91282CJD4	4.41	02/03/2025	10/31/2025	UNITED STATES OF AMERICA	1.86



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
1,312,809,200	1,315,214,975	U.S. Treasury	91282CJU6	4.49	02/03/2025	02/02/2026	UNITED STATES OF AMERICA	3.49
2,212,000,000	2,213,502,656	U.S. Treasury	91282CKM2	4.39	02/03/2025	04/30/2026	UNITED STATES OF AMERICA	5.88
160,000,000	160,226,762	U.S. Treasury	91282CLA7	4.42	02/03/2025	07/31/2026	UNITED STATES OF AMERICA	0.43
1,213,000,000	1,215,162,779	U.S. Treasury	91282CLT6	4.45	02/03/2025	11/02/2026	UNITED STATES OF AMERICA	3.22
<b>6,697,809,200</b>	<b>6,705,237,280</b>	<b>Notes, Bonds, and TIPS</b>						<b>17.80</b>
US TREASURY BILLS								
880,000,000	879,688,330	U.S. Treasury	912797MJ3	4.26	02/06/2025	02/06/2025	UNITED STATES OF AMERICA	2.34
250,000,000	249,498,383	U.S. Treasury	912797KA4	4.34	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.66
1,495,000,000	1,491,116,842	U.S. Treasury	912797NJ2	4.32	02/25/2025	02/25/2025	UNITED STATES OF AMERICA	3.97
250,000,000	249,292,918	U.S. Treasury	912797ML8	4.30	02/27/2025	02/27/2025	UNITED STATES OF AMERICA	0.66
297,000,000	295,982,389	U.S. Treasury	912797NK9	4.33	03/04/2025	03/04/2025	UNITED STATES OF AMERICA	0.79
300,000,000	298,903,374	U.S. Treasury	912797MM6	4.31	03/06/2025	03/06/2025	UNITED STATES OF AMERICA	0.80
250,000,000	248,879,133	U.S. Treasury	912797MT1	4.32	03/13/2025	03/13/2025	UNITED STATES OF AMERICA	0.66
15,000,000	14,920,781	U.S. Treasury	912797KJ5	4.31	03/20/2025	03/20/2025	UNITED STATES OF AMERICA	0.04
427,000,000	424,049,152	U.S. Treasury	912797MV6	4.32	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	1.13
100,000,000	99,229,542	U.S. Treasury	912797NB9	4.29	04/10/2025	04/10/2025	UNITED STATES OF AMERICA	0.27
890,000,000	882,447,238	U.S. Treasury	912797KS5	4.28	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	2.37
175,000,000	171,832,743	U.S. Treasury	912797LW5	4.28	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.47
770,000,000	749,099,320	U.S. Treasury	912797MS3	4.20	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	2.05
850,000,000	824,329,278	U.S. Treasury	912797NA1	4.18	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	2.26



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U.S. Treasury Debt								
US TREASURY BILLS								
550,000,000	531,646,159	U.S. Treasury	912797NL7	4.19	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	1.46
7,499,000,000	7,410,915,581	US Treasury Bills						19.93
14,196,809,200	14,116,152,861	U.S. Treasury Debt Total						37.73
37,623,148,348	37,542,492,008	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://invesco.com/us).

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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.

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

**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://invesco.com/fundprospectus).**