



## Invesco Treasury Portfolio

**Portfolio Holdings**  
Data as of December 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
500,000,000	500,000,000	ABN AMRO BANK NV	BIV9AX3L4	3.84	01/02/2026	01/02/2026	US TREASURY COLLATERAL	1.33
95,000,000	95,000,000	BOFA SECURITIES INC	BIV9AXLN0	3.55	01/02/2026	01/02/2026	US TREASURY COLLATERAL	0.25
600,000,000	600,000,000	Federal Reserve Bank of New York	BIV9AXL67	3.50	01/02/2026	01/02/2026	US TREASURY COLLATERAL	1.59
1,700,000,000	1,700,000,000	FICC WFBK	BIV9AX326	3.81	01/02/2026	01/02/2026	FIXED INCOME CLEARING CORP	4.51
1,200,000,000	1,200,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9AX318	3.81	01/02/2026	01/02/2026	FIXED INCOME CLEARING CORP	3.19
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9AX367	3.82	01/02/2026	01/02/2026	US TREASURY COLLATERAL	2.65
1,250,000,000	1,250,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9AX359	3.82	01/02/2026	01/02/2026	US TREASURY COLLATERAL	3.32
827,048,750	827,048,750	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	BIV9AX2D3	3.86	01/02/2026	01/02/2026	US TREASURY COLLATERAL	2.20
1,000,000,000	1,000,000,000	RBC DOMINION SECURITIES INC	BIV9AX3F7	3.82	01/02/2026	01/02/2026	US TREASURY COLLATERAL	2.65
<b>8,172,048,750</b>	<b>8,172,048,750</b>	<b>Repurchase Agreement</b>						<b>21.69</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
450,000,000	450,000,000	Bank of Montreal	BIV99F400	3.74	01/02/2026	01/02/2026	US TREASURY COLLATERAL	1.19
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDX21	3.81	01/02/2026	01/07/2026	US TREASURY COLLATERAL	3.72
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV8TAG24	3.80	01/02/2026	01/07/2026	US TREASURY COLLATERAL	2.80
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	01/07/2026	01/07/2026	US TREASURY COLLATERAL	2.89
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAT1	3.81	01/02/2026	01/07/2026	US TREASURY COLLATERAL	1.99
550,000,000	550,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.81	01/02/2026	01/07/2026	US TREASURY COLLATERAL	1.46
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0H0	3.94	08/10/2026	08/10/2026	US TREASURY COLLATERAL	0.66

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



## Invesco Treasury Portfolio

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

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
300,000,000	300,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9ATS36	3.75	01/06/2026	01/06/2026	US TREASURY COLLATERAL	0.80
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV98XND3	3.83	01/07/2026	01/07/2026	US TREASURY COLLATERAL	1.33
190,000,000	190,000,000	FICC WFBK	BIV95JDP1	4.00	01/08/2026	01/08/2026	FIXED INCOME CLEARING CORP	0.50
100,000,000	100,000,000	FICC WFBK	BIV97ETZ1	3.98	01/23/2026	01/23/2026	FIXED INCOME CLEARING CORP	0.27
950,000,000	950,000,000	FICC WFBK	BIV94VSP9	3.99	01/28/2026	01/28/2026	FIXED INCOME CLEARING CORP	2.52
100,003,781	100,003,781	Metropolitan Life Insurance Company	BIV9AX3P5	3.85	01/07/2026	01/07/2026	US TREASURY COLLATERAL	0.27
810,512,500	810,512,500	Mitsubishi UFJ Trust & Banking Corp.	BIV9AX2Z4	3.84	01/07/2026	01/07/2026	US TREASURY COLLATERAL	2.15
290,000,000	290,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	01/07/2026	01/07/2026	US TREASURY COLLATERAL	0.77
295,000,000	295,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	01/07/2026	01/07/2026	US TREASURY COLLATERAL	0.78
412,000,000	412,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	01/07/2026	01/07/2026	US TREASURY COLLATERAL	1.09
690,000,000	690,000,000	Royal Bank of Canada	BIV98HGH7	3.65	01/07/2026	01/07/2026	US TREASURY COLLATERAL	1.83
400,000,000	400,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV9APGC7	3.76	01/02/2026	01/02/2026	US TREASURY COLLATERAL	1.06
200,000,000	200,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV9ATS77	3.75	01/06/2026	01/06/2026	US TREASURY COLLATERAL	0.53
887,085,714	887,085,714	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9AU4K1	3.80	01/02/2026	01/02/2026	US TREASURY COLLATERAL	2.35
884,550,476	884,550,476	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9AX3U4	3.80	01/05/2026	01/05/2026	US TREASURY COLLATERAL	2.35
<b>12,554,152,471</b>	<b>12,554,152,472</b>	<b>Repurchase Agreement - Term</b>						<b>33.33</b>
<b>20,726,201,221</b>	<b>20,726,201,222</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>55.02</b>



# Invesco Treasury Portfolio

## Portfolio Holdings Data as of December 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
500,000,000	499,965,450	U.S. Treasury	91282CKM2	3.75	01/02/2026	04/30/2026	UNITED STATES OF AMERICA	1.33
250,000,000	247,122,558	U.S. Treasury	91282CCF6	0.75	06/01/2026	06/01/2026	UNITED STATES OF AMERICA	0.66
250,000,000	251,296,225	U.S. Treasury	91282CKS9	4.88	06/01/2026	06/01/2026	UNITED STATES OF AMERICA	0.66
250,000,000	250,695,313	U.S. Treasury	91282CHH7	4.13	06/15/2026	06/15/2026	UNITED STATES OF AMERICA	0.66
200,000,000	201,037,500	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.53
360,000,000	360,123,772	U.S. Treasury	91282CLA7	3.78	01/02/2026	07/31/2026	UNITED STATES OF AMERICA	0.96
200,000,000	200,932,812	U.S. Treasury	91282CLB5	4.38	07/31/2026	07/31/2026	UNITED STATES OF AMERICA	0.53
713,000,000	713,547,356	U.S. Treasury	91282CLT6	3.81	01/02/2026	11/02/2026	UNITED STATES OF AMERICA	1.89
1,882,000,000	1,881,453,881	U.S. Treasury	91282CMJ7	3.70	01/02/2026	02/01/2027	UNITED STATES OF AMERICA	5.00
1,850,000,000	1,850,623,617	U.S. Treasury	91282CMX6	3.76	01/02/2026	04/30/2027	UNITED STATES OF AMERICA	4.91
850,000,000	850,490,161	U.S. Treasury	91282CNQ0	3.76	01/02/2026	08/02/2027	UNITED STATES OF AMERICA	2.26
500,000,000	500,349,800	U.S. Treasury	91282CPG0	3.79	01/02/2026	11/01/2027	UNITED STATES OF AMERICA	1.33
<b>7,805,000,000</b>	<b>7,807,638,443</b>	<b>Notes, Bonds, and TIPS</b>						<b>20.72</b>
<b>US TREASURY BILLS</b>								
860,000,000	857,312,405	U.S. Treasury	912797SJ7	3.57	02/03/2026	02/03/2026	UNITED STATES OF AMERICA	2.28
2,100,000,000	2,092,972,560	U.S. Treasury	912797RL3	3.60	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	5.57
495,000,000	493,101,408	U.S. Treasury	912797SQ1	3.60	02/10/2026	02/10/2026	UNITED STATES OF AMERICA	1.31
500,000,000	497,954,985	U.S. Treasury	912797RT6	3.66	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.33



## Invesco Treasury Portfolio

Portfolio Holdings  
Data as of December 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
500,000,000	497,623,165	U.S. Treasury	912797PM3	3.63	02/19/2026	02/19/2026	UNITED STATES OF AMERICA	1.33
300,000,000	298,438,707	U.S. Treasury	912797SS7	3.60	02/24/2026	02/24/2026	UNITED STATES OF AMERICA	0.80
725,000,000	720,072,886	U.S. Treasury	912797SB4	3.62	03/12/2026	03/12/2026	UNITED STATES OF AMERICA	1.92
504,000,000	500,248,335	U.S. Treasury	912797PV3	3.60	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	1.34
280,000,000	277,729,796	U.S. Treasury	912797SC2	3.60	03/26/2026	03/26/2026	UNITED STATES OF AMERICA	0.74
750,000,000	743,027,393	U.S. Treasury	912797TG2	3.61	04/07/2026	04/07/2026	UNITED STATES OF AMERICA	1.99
750,000,000	742,520,003	U.S. Treasury	912797TH0	3.61	04/14/2026	04/14/2026	UNITED STATES OF AMERICA	1.99
396,000,000	390,925,260	U.S. Treasury	912797QN0	3.62	05/14/2026	05/14/2026	UNITED STATES OF AMERICA	1.05
200,000,000	196,905,888	U.S. Treasury	912797QX8	3.58	06/11/2026	06/11/2026	UNITED STATES OF AMERICA	0.53
780,000,000	766,150,663	U.S. Treasury	912797RF6	3.51	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	2.07
<b>9,140,000,000</b>	<b>9,074,983,453</b>	<b>US Treasury Bills</b>						<b>24.26</b>
<b>16,945,000,000</b>	<b>16,882,621,896</b>	<b>U.S. Treasury Debt Total</b>						<b>44.98</b>
<b>37,671,201,221</b>	<b>37,608,823,118</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

**Portfolio Holdings**  
**Data as of December 31, 2025**

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).**