Invesco

Invesco Treasury Portfolio

Portfolio Holdings
Data as of August 28, 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								
☐								
1,350,000,000	1,350,000,000	FICC - ING FINANCIAL MARKETS	BIVA8M8K5	3.63	08/31/2026	08/31/2026	FICC - ING FINANCIAL MARKETS	2.14
1,000,000,000	1,000,000,000	FICC WFBK	BIVA8MFC5	3.63	08/31/2026	08/31/2026	FIXED INCOME CLEARING CORP	1.59
425,000,000	425,000,000	FICC WFBK	BIVA0QKA2	3.75	09/01/2026	09/01/2026	FIXED INCOME CLEARING CORP	0.67
2,775,000,000	**2,775,000,000**							**4.40**
2,775,000,000	**2,775,000,000**	**Other Repurchase Agreement Total**						**4.40**
U.S. Treasury Repurchase Agreement								
☐								
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIVA8M593	3.63	08/31/2026	08/31/2026	FIXED INCOME CLEARING CORP	2.38
1,500,000,000	**1,500,000,000**							**2.38**
REPURCHASE AGREEMENT								
1,050,000,000	1,050,000,000	ABN AMRO BANK NV	BIVA8N9U0	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	1.67
500,000,000	500,000,000	Bank of Montreal	BIVA8N9Q9	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	0.79
323,144,974	323,144,974	Canadian Imperial Bank of Commerce	BIVA8N9C0	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	0.51
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIVA8N9E6	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	0.79
2,700,000,000	2,700,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIVA8M0K3	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	4.28
2,000,000,000	2,000,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVA8M585	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	3.17
1,000,000,000	1,000,000,000	Goldman Sachs & Co.	BIVA8N8X5	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	1.59
748,716,250	748,716,250	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	BIVA8MWB8	3.65	08/31/2026	08/31/2026	US TREASURY COLLATERAL	1.19

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 August 28, 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	Sumitomo Mitsui Banking Corp.	BIVA8N997	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	0.79
9,321,861,224	**9,321,861,224**	**Repurchase Agreement**						**14.79**
REPURCHASE AGREEMENT - TERM								
175,000,000	175,000,000	Bank of Montreal	BIVA88SR9	3.68	09/01/2026	09/01/2026	US TREASURY COLLATERAL	0.28
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIVA2KND4	3.98	09/04/2026	09/04/2026	US TREASURY COLLATERAL	2.22
1,120,000,000	1,120,000,000	BNP Paribas Securities Corp.	BIVA38052	4.00	09/04/2026	09/04/2026	US TREASURY COLLATERAL	1.78
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIVA4DMR8	4.15	09/04/2026	09/04/2026	US TREASURY COLLATERAL	1.67
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	09/04/2026	09/04/2026	US TREASURY COLLATERAL	1.59
750,000,000	750,000,000	BOFA SECURITIES INC	BIVA7JA46	4.00	09/04/2026	09/04/2026	US TREASURY COLLATERAL	1.19
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV9PB4G6	3.76	04/15/2027	04/15/2027	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	0.40
350,000,000	350,000,000	Citigroup Global Markets Inc.	BIVA5FS47	4.12	08/06/2027	08/06/2027	US TREASURY COLLATERAL	0.56
155,000,000	155,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA64Q35	3.66	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.25
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA6PL58	3.65	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.40
130,000,000	130,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA7HC89	3.66	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.21
500,000,000	500,000,000	DNB Bank ASA	BIVA8KYL8	3.64	09/03/2026	09/03/2026	US TREASURY COLLATERAL	0.79
100,000,538	100,000,538	Metropolitan Life Insurance Company	BIVA8FBU4	3.67	09/02/2026	09/02/2026	US TREASURY COLLATERAL	0.16

Invesco

Invesco Treasury Portfolio

Portfolio Holdings
Data as of August 28, 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 - TERM								
542,062,500	542,062,500	Mitsubishi UFJ Trust & Banking Corp.	BIVA8FA43	3.66	09/02/2026	09/02/2026	US TREASURY COLLATERAL	0.86
263,000,000	263,000,000	Natixis	BIV9LFL15	3.71	09/18/2026	09/18/2026	US TREASURY COLLATERAL	0.42
711,000,000	711,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	09/04/2026	09/04/2026	US TREASURY COLLATERAL	1.13
295,000,000	295,000,000	RBC DOMINION SECURITIES INC	BIVA8FAH4	3.95	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.47
400,000,000	400,000,000	Royal Bank of Canada	BIV9PB3N2	3.71	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.63
1,259,000,000	1,259,000,000	Royal Bank of Canada	BIVA54EP0	4.09	09/04/2026	09/04/2026	US TREASURY COLLATERAL	2.00
400,000,000	400,000,000	SOCIETE GENERALE SA	BIVA8ETU8	3.66	09/02/2026	09/02/2026	US TREASURY COLLATERAL	0.63
560,916,190	560,916,190	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVA8KX54	3.74	08/31/2026	08/31/2026	US TREASURY COLLATERAL	0.89
558,940,190	558,940,190	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVA8N5J9	3.75	09/01/2026	09/01/2026	US TREASURY COLLATERAL	0.89
12,724,919,418	**12,724,919,418**	**Repurchase Agreement - Term**						**20.19**
23,546,780,642	**23,546,780,642**	**U.S. Treasury Repurchase Agreement Total**						**37.36**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
535,000,000	535,000,000	U.S. Treasury	91282CCW9	0.75	08/31/2026	08/31/2026	UNITED STATES OF AMERICA	0.85
250,000,000	250,000,000	U.S. Treasury	91282CLH2	3.75	08/31/2026	08/31/2026	UNITED STATES OF AMERICA	0.40
900,000,000	900,301,203	U.S. Treasury	91282CHY0	4.63	09/15/2026	09/15/2026	UNITED STATES OF AMERICA	1.43
250,000,000	249,900,780	U.S. Treasury	91282CLP4	3.50	09/30/2026	09/30/2026	UNITED STATES OF AMERICA	0.40
500,000,000	500,134,765	U.S. Treasury	91282CLS8	4.13	11/02/2026	11/02/2026	UNITED STATES OF AMERICA	0.79
673,000,000	673,143,369	U.S. Treasury	91282CLT6	3.96	08/31/2026	11/02/2026	UNITED STATES OF AMERICA	1.07

Invesco

Invesco Treasury Portfolio

Portfolio Holdings
Data as of August 28, 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 Debt								
NOTES, BONDS, AND TIPS								
610,000,000	610,884,500	U.S. Treasury	91282CJK8	4.63	11/16/2026	11/16/2026	UNITED STATES OF AMERICA	0.97
332,000,000	332,130,018	U.S. Treasury	91282CMJ7	3.85	08/31/2026	02/01/2027	UNITED STATES OF AMERICA	0.53
750,000,000	750,483,398	U.S. Treasury	91282CKA8	4.13	02/16/2027	02/16/2027	UNITED STATES OF AMERICA	1.19
300,000,000	300,483,399	U.S. Treasury	91282CKE0	4.25	03/15/2027	03/15/2027	UNITED STATES OF AMERICA	0.48
250,000,000	249,778,645	U.S. Treasury	91282CMV0	3.88	03/31/2027	03/31/2027	UNITED STATES OF AMERICA	0.40
1,850,000,000	1,851,881,339	U.S. Treasury	91282CMX6	3.91	08/31/2026	04/30/2027	UNITED STATES OF AMERICA	2.94
250,000,000	249,415,283	U.S. Treasury	91282CMY4	3.75	04/30/2027	04/30/2027	UNITED STATES OF AMERICA	0.40
100,000,000	97,047,559	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.16
450,000,000	448,474,217	U.S. Treasury	91282CNL1	3.75	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.71
500,000,000	500,773,830	U.S. Treasury	91282CKZ3	4.38	07/15/2027	07/15/2027	UNITED STATES OF AMERICA	0.79
850,000,000	851,067,617	U.S. Treasury	91282CNQ0	3.91	08/31/2026	08/02/2027	UNITED STATES OF AMERICA	1.35
300,000,000	298,279,686	U.S. Treasury	91282CNV9	3.63	08/31/2027	08/31/2027	UNITED STATES OF AMERICA	0.48
500,000,000	500,846,995	U.S. Treasury	91282CPG0	3.94	08/31/2026	11/01/2027	UNITED STATES OF AMERICA	0.79
1,549,000,000	1,550,246,914	U.S. Treasury	91282CPX3	3.85	08/31/2026	01/31/2028	UNITED STATES OF AMERICA	2.46
740,000,000	740,498,656	U.S. Treasury	91282CQM6	3.85	08/31/2026	05/01/2028	UNITED STATES OF AMERICA	1.17
1,854,550,000	1,854,042,743	U.S. Treasury	91282CRD5	3.80	08/31/2026	07/31/2028	UNITED STATES OF AMERICA	2.94
14,293,550,000	**14,294,814,915**	**Notes, Bonds, and TIPs**						**22.68**

Invesco Treasury Portfolio

Portfolio Holdings
Data as of August 28, 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 Debt								
US TREASURY BILLS								
1,000,000,000	995,381,870	U.S. Treasury	912797UK1	3.76	10/15/2026	10/15/2026	UNITED STATES OF AMERICA	1.59
1,980,000,000	1,969,831,334	U.S. Treasury	912797VM6	3.77	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	3.14
1,870,000,000	1,858,971,189	U.S. Treasury	912797VN4	3.79	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	2.97
980,000,000	974,024,460	U.S. Treasury	912797SK4	3.78	10/29/2026	10/29/2026	UNITED STATES OF AMERICA	1.56
700,000,000	695,373,154	U.S. Treasury	912797VP9	3.78	11/03/2026	11/03/2026	UNITED STATES OF AMERICA	1.11
750,000,000	744,864,143	U.S. Treasury	912797UM7	3.81	11/05/2026	11/05/2026	UNITED STATES OF AMERICA	1.19
1,000,000,000	992,667,280	U.S. Treasury	912797VW4	3.80	11/10/2026	11/10/2026	UNITED STATES OF AMERICA	1.59
450,000,000	446,596,830	U.S. Treasury	912797UY1	3.80	11/12/2026	11/12/2026	UNITED STATES OF AMERICA	0.71
773,000,000	766,760,406	U.S. Treasury	912797VX2	3.80	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	1.23
1,300,000,000	1,288,519,973	U.S. Treasury	912797VY0	3.83	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	2.06
850,000,000	842,218,726	U.S. Treasury	912797SU2	3.83	11/27/2026	11/27/2026	UNITED STATES OF AMERICA	1.35
1,250,000,000	1,238,036,275	U.S. Treasury	912797VZ7	3.83	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	1.98
250,000,000	247,554,913	U.S. Treasury	912797VA2	3.84	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.40
1,250,000,000	1,237,033,750	U.S. Treasury	912797WE3	3.86	12/08/2026	12/08/2026	UNITED STATES OF AMERICA	1.98
300,000,000	296,847,537	U.S. Treasury	912797VG9	3.83	12/10/2026	12/10/2026	UNITED STATES OF AMERICA	0.48
1,500,000,000	1,483,349,160	U.S. Treasury	912797WF0	3.86	12/15/2026	12/15/2026	UNITED STATES OF AMERICA	2.38
2,200,000,000	2,173,862,482	U.S. Treasury	912797WG8	3.88	12/22/2026	12/22/2026	UNITED STATES OF AMERICA	3.49
2,500,000,000	2,468,555,900	U.S. Treasury	912797WH6	3.87	12/29/2026	12/29/2026	UNITED STATES OF AMERICA	3.97

Invesco Treasury Portfolio

Portfolio Holdings
Data as of August 28, 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 Debt								
US TREASURY BILLS								
100,000,000	98,484,250	U.S. Treasury	912797TM9	3.92	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.16
550,000,000	539,952,325	U.S. Treasury	912797TV9	3.97	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	0.87
350,000,000	343,327,842	U.S. Treasury	912797WC7	3.98	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	0.56
500,000,000	487,797,805	U.S. Treasury	912797UE5	4.00	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.79
22,403,000,000	**22,190,011,602**	**US Treasury Bills**						**35.55**
36,696,550,000	**36,484,826,517**	**U.S. Treasury Debt Total**						**58.23**
63,018,330,642	**62,806,607,160**	**GRAND TOTAL**						**100.00**

Invesco Treasury Portfolio

Portfolio Holdings
Data as of August 28, 2026

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.