



# Invesco Treasury Portfolio

**Portfolio Holdings**  
**Data as of August 29, 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>								
250,000,000	250,000,000	ABN AMRO BANK NV	BIV8X5WU0	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	0.59
550,000,000	550,000,000	Bank of Nova Scotia	BIV8X5WW6	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	1.29
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8X5WV8	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	1.18
2,250,000,000	2,250,000,000	FICC BNP	BIV8X5PS3	4.33	09/02/2025	09/02/2025	FIXED INCOME CLEARING CORP	5.29
3,925,000,000	3,925,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8X6C30	4.33	09/02/2025	09/02/2025	FIXED INCOME CLEARING CORP	9.24
990,000,000	990,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8X6AY4	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	2.33
2,000,000,000	2,000,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV8X6AZ1	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	4.71
1,000,000,000	1,000,000,000	Goldman Sachs & Co.	BIV8X5WQ9	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	2.35
942,232,500	942,232,500	Prudential Legacy Insurance Company of New Jersey	BIV8X5UY4	4.35	09/02/2025	09/02/2025	US TREASURY COLLATERAL	2.22
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV8X5V72	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	1.18
212,839,026	212,839,026	Standard Chartered Bank	BIV8X5W97	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	0.50
<b>13,120,071,526</b>	<b>13,120,071,526</b>	<b>Repurchase Agreement</b>						<b>30.87</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
490,000,000	490,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.42	09/02/2025	09/05/2025	US TREASURY COLLATERAL	1.15
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDX21	4.44	09/02/2025	09/05/2025	US TREASURY COLLATERAL	3.29
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV8TAG24	4.43	09/02/2025	09/05/2025	US TREASURY COLLATERAL	2.48
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	09/05/2025	09/05/2025	US TREASURY COLLATERAL	2.56
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV8TAAT1	4.44	09/02/2025	09/05/2025	US TREASURY COLLATERAL	2.35

**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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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
550,000,000	550,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.44	09/02/2025	09/05/2025	US TREASURY COLLATERAL	1.29
500,000,000	500,000,000	BOFA SECURITIES INC	BIV8Q3HM8	4.37	09/02/2025	11/03/2025	US TREASURY COLLATERAL	1.18
500,000,000	500,000,000	Canadian Imperial Bank of Commerce	BIV8VQAE6	4.35	09/05/2025	09/05/2025	US TREASURY COLLATERAL	1.18
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0H0	3.94	08/10/2026	08/10/2026	US TREASURY COLLATERAL	0.59
1,400,000,000	1,400,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8WUGM 2	4.37	09/03/2025	09/03/2025	FIXED INCOME CLEARING CORP	3.29
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8X0M65	4.35	09/04/2025	09/04/2025	FIXED INCOME CLEARING CORP	1.18
950,000,000	950,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8X6BG2	4.30	10/29/2025	10/29/2025	FIXED INCOME CLEARING CORP	2.24
198,000,000	198,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8WR582	4.30	11/07/2025	11/07/2025	FIXED INCOME CLEARING CORP	0.47
100,001,756	100,001,756	Metropolitan Life Insurance Company	BIV8WUGP5	4.38	09/03/2025	09/03/2025	US TREASURY COLLATERAL	0.24
794,912,500	794,912,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8WUHJ8	4.38	09/03/2025	09/03/2025	US TREASURY COLLATERAL	1.87
290,000,000	290,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.68
295,000,000	295,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.69
412,000,000	412,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.97
750,000,000	750,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	09/05/2025	09/05/2025	US TREASURY COLLATERAL	1.76
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV8WNXH0	4.38	09/02/2025	09/02/2025	US TREASURY COLLATERAL	2.35
774,311,238	774,311,238	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8X0P54	4.43	09/02/2025	09/02/2025	US TREASURY COLLATERAL	1.82
773,955,810	773,955,810	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8X6E12	4.43	09/03/2025	09/03/2025	US TREASURY COLLATERAL	1.82
<b>15,073,181,304</b>	<b>15,073,181,304</b>	<b>Repurchase Agreement - Term</b>						<b>35.47</b>



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<b>28,193,252,830</b>	<b>28,193,252,830</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>66.34</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
500,000,000	500,088,165	U.S. Treasury	91282CKM2	4.29	09/02/2025	04/30/2026	UNITED STATES OF AMERICA	1.18
250,000,000	251,607,423	U.S. Treasury	91282CKS9	4.88	06/01/2026	06/01/2026	UNITED STATES OF AMERICA	0.59
250,000,000	250,332,030	U.S. Treasury	91282CHH7	4.13	06/15/2026	06/15/2026	UNITED STATES OF AMERICA	0.59
200,000,000	201,085,938	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.47
360,000,000	360,274,525	U.S. Treasury	91282CLA7	4.33	09/02/2025	07/31/2026	UNITED STATES OF AMERICA	0.85
200,000,000	200,808,594	U.S. Treasury	91282CLB5	4.38	07/31/2026	07/31/2026	UNITED STATES OF AMERICA	0.47
713,000,000	713,398,061	U.S. Treasury	91282CLT6	4.35	09/02/2025	11/02/2026	UNITED STATES OF AMERICA	1.68
1,882,000,000	1,881,313,879	U.S. Treasury	91282CMJ7	4.24	09/02/2025	02/01/2027	UNITED STATES OF AMERICA	4.43
1,850,000,000	1,849,552,393	U.S. Treasury	91282CMX6	4.30	09/02/2025	04/30/2027	UNITED STATES OF AMERICA	4.35
850,000,000	849,681,497	U.S. Treasury	91282CNQ0	4.30	09/02/2025	08/02/2027	UNITED STATES OF AMERICA	2.00
<b>7,055,000,000</b>	<b>7,058,142,504</b>	<b>Notes, Bonds, and TIPS</b>						<b>16.60</b>
<b>US TREASURY BILLS</b>								
770,000,000	767,297,362	U.S. Treasury	912797MS3	4.29	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	1.81
850,000,000	844,312,353	U.S. Treasury	912797NA1	4.23	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	2.00
500,000,000	496,312,155	U.S. Treasury	912797QP5	4.17	11/06/2025	11/06/2025	UNITED STATES OF AMERICA	1.18
550,000,000	544,610,231	U.S. Treasury	912797NL7	4.14	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	1.29
500,000,000	494,137,500	U.S. Treasury	912797RX7	4.13	12/16/2025	12/16/2025	UNITED STATES OF AMERICA	1.18



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
300,000,000	295,964,343	U.S. Treasury	912797RA7	4.08	01/02/2026	01/02/2026	UNITED STATES OF AMERICA	0.71
900,000,000	884,887,497	U.S. Treasury	912797RL3	4.01	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	2.12
500,000,000	491,215,545	U.S. Treasury	912797RT6	4.00	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.18
500,000,000	490,878,735	U.S. Treasury	912797PM3	3.99	02/19/2026	02/19/2026	UNITED STATES OF AMERICA	1.18
504,000,000	493,458,084	U.S. Treasury	912797PV3	3.93	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	1.19
396,000,000	385,566,996	U.S. Treasury	912797QN0	3.87	05/14/2026	05/14/2026	UNITED STATES OF AMERICA	0.93
200,000,000	194,145,954	U.S. Treasury	912797QX8	3.88	06/11/2026	06/11/2026	UNITED STATES OF AMERICA	0.47
780,000,000	754,953,553	U.S. Treasury	912797RF6	3.87	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.84
<b>7,250,000,000</b>	<b>7,137,740,307</b>	<b>US Treasury Bills</b>						<b>17.06</b>
<b>14,305,000,000</b>	<b>14,195,882,810</b>	<b>U.S. Treasury Debt Total</b>						<b>33.66</b>
<b>42,498,252,830</b>	<b>42,389,135,640</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

### Portfolio Holdings Data as of August 29, 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).

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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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**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).**