



Invesco Treasury Portfolio

Portfolio Holdings Data as of March 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	ABN AMRO BANK NV	BIV8EW3F7	4.38	04/01/2025	04/01/2025	US TREASURY COLLATERAL	0.58
1,200,000,000	1,200,000,000	Bank of Montreal	BIV8EW3Z3	4.37	04/01/2025	04/01/2025	US TREASURY COLLATERAL	2.76
250,000,000	250,000,000	BNP Paribas Securities Corp.	BIV8EY082	4.30	04/01/2025	04/01/2025	US TREASURY COLLATERAL	0.58
700,000,000	700,000,000	BOFA SECURITIES INC	BIV8EW3G5	4.36	04/01/2025	04/01/2025	US TREASURY COLLATERAL	1.61
450,000,000	450,000,000	Canadian Imperial Bank of Commerce	BIV8EW375	4.36	04/01/2025	04/01/2025	US TREASURY COLLATERAL	1.04
700,000,000	700,000,000	Citigroup Global Markets Inc.	BIV8EW3M2	4.36	04/01/2025	04/01/2025	US TREASURY COLLATERAL	1.61
750,000,000	750,000,000	Federal Reserve Bank of New York	BIV8EXCB4	4.25	04/01/2025	04/01/2025	US TREASURY COLLATERAL	1.73
775,000,000	775,000,000	FICC BNPP	BIV8EWDY5	4.38	04/01/2025	04/01/2025	FIXED INCOME CLEARING CORP	1.78
100,000,000	100,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8CWZY3	4.36	04/01/2025	04/01/2025	FIXED INCOME CLEARING CORP	0.23
750,000,000	750,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8DKG11	4.36	04/01/2025	04/01/2025	FIXED INCOME CLEARING CORP	1.73
485,000,000	485,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8EE0W3	4.35	04/01/2025	04/01/2025	FIXED INCOME CLEARING CORP	1.12
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8EJF55	4.36	04/01/2025	04/01/2025	FIXED INCOME CLEARING CORP	0.92
2,600,000,000	2,600,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8EWCS9	4.37	04/01/2025	04/01/2025	FIXED INCOME CLEARING CORP	5.99
2,250,000,000	2,250,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8EW9Q7	4.35	04/01/2025	04/01/2025	US TREASURY COLLATERAL	5.18
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV8EWDT6	4.38	04/01/2025	04/01/2025	US TREASURY COLLATERAL	1.73
250,000,000	250,000,000	Goldman Sachs & Co.	BIV8EW3H3	4.36	04/01/2025	04/01/2025	US TREASURY COLLATERAL	0.58
900,429,368	900,429,368	RBC DOMINION SECURITIES INC	BIV8EW3T7	4.36	04/01/2025	04/01/2025	US TREASURY COLLATERAL	2.07
100,000,000	100,000,000	RBC DOMINION SECURITIES INC	BIV8EY1E8	4.25	04/01/2025	04/01/2025	US TREASURY COLLATERAL	0.23
50,000,000	50,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV8EW8M7	4.36	04/01/2025	04/01/2025	US TREASURY COLLATERAL	0.12
500,000,000	500,000,000	Sumitomo Mitsui Banking Corp.	BIV8EW3S9	4.36	04/01/2025	04/01/2025	US TREASURY COLLATERAL	1.15



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
721,745,625	721,745,625	U.S. Treasury	BIV8EW4A7	4.39	04/01/2025	04/01/2025	US TREASURY COLLATERAL	1.66
14,932,174,993	14,932,174,993	Repurchase Agreement						34.38
REPURCHASE AGREEMENT - TERM								
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV815L78	4.43	04/01/2025	04/07/2025	US TREASURY COLLATERAL	2.43
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.44	04/01/2025	04/07/2025	US TREASURY COLLATERAL	2.51
490,000,000	490,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.42	04/01/2025	04/07/2025	US TREASURY COLLATERAL	1.13
750,000,000	750,000,000	BOFA SECURITIES INC	BIV88M986	4.35	04/01/2025	04/07/2025	US TREASURY COLLATERAL	1.73
500,000,000	500,000,000	BOFA SECURITIES INC	BIV86C2M6	4.38	04/01/2025	07/01/2025	US TREASURY COLLATERAL	1.15
950,000,000	950,000,000	Canadian Imperial Bank of Commerce	BIV8DWK36	4.33	04/07/2025	04/07/2025	US TREASURY COLLATERAL	2.19
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV8E0MW9	4.31	04/07/2025	04/07/2025	US TREASURY COLLATERAL	0.46
300,000,000	300,000,000	Canadian Imperial Bank of Commerce	BIV8E0MX7	4.31	04/07/2025	04/07/2025	US TREASURY COLLATERAL	0.69
1,600,000,000	1,600,000,000	Citigroup Global Markets Inc.	BIV8ENNT5	4.35	04/03/2025	04/03/2025	US TREASURY COLLATERAL	3.68
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8BYD99	4.34	04/03/2025	04/03/2025	US TREASURY COLLATERAL	1.15
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8D9WJ9	4.32	04/07/2025	04/07/2025	US TREASURY COLLATERAL	0.23
800,000,000	800,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8E0NG3	4.32	04/07/2025	04/07/2025	US TREASURY COLLATERAL	1.84
1,100,000,000	1,100,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8ENP63	4.37	04/03/2025	04/03/2025	FIXED INCOME CLEARING CORP	2.53
625,000,000	625,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8EW9N4	4.37	04/09/2025	04/09/2025	FIXED INCOME CLEARING CORP	1.44
350,000,000	350,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8BPC32	4.36	04/30/2025	04/30/2025	FIXED INCOME CLEARING CORP	0.81
100,000,875	100,000,875	Metropolitan Life Insurance Company	BIV8ENPQ9	4.38	04/03/2025	04/03/2025	US TREASURY COLLATERAL	0.23
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV8EJG21	4.35	04/02/2025	04/02/2025	US TREASURY COLLATERAL	0.23



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
579,000,000	579,000,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8EJDD0	4.37	04/02/2025	04/02/2025	US TREASURY COLLATERAL	1.33
850,000,000	850,000,000	Royal Bank of Canada	BIV7PZ6Z3	5.14	04/07/2025	04/07/2025	US TREASURY COLLATERAL	1.96
750,000,000	750,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	04/07/2025	04/07/2025	US TREASURY COLLATERAL	1.73
850,000,000	850,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV8ENLB6	4.37	04/03/2025	04/03/2025	US TREASURY COLLATERAL	1.96
300,000,000	300,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV8ET1S8	4.36	04/04/2025	04/04/2025	US TREASURY COLLATERAL	0.69
585,230,952	585,230,952	U.S. Treasury	BIV8ETZ77	4.43	04/01/2025	04/01/2025	US TREASURY COLLATERAL	1.35
589,461,905	589,461,905	U.S. Treasury	BIV8EX4S6	4.46	04/02/2025	04/02/2025	US TREASURY COLLATERAL	1.36
15,113,693,732	15,113,693,732	Repurchase Agreement - Term						34.80
30,045,868,725	30,045,868,725	U.S. Treasury Repurchase Agreement Total						69.17
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
1,100,000,000	1,100,203,346	U.S. Treasury	91282CHS3	4.36	04/01/2025	07/31/2025	UNITED STATES OF AMERICA	2.53
700,000,000	700,489,132	U.S. Treasury	91282CJD4	4.41	04/01/2025	10/31/2025	UNITED STATES OF AMERICA	1.61
1,362,809,200	1,364,707,839	U.S. Treasury	91282CJU6	4.48	04/01/2025	02/02/2026	UNITED STATES OF AMERICA	3.14
2,212,000,000	2,213,056,916	U.S. Treasury	91282CKM2	4.39	04/01/2025	04/30/2026	UNITED STATES OF AMERICA	5.09
160,000,000	160,185,968	U.S. Treasury	91282CLA7	4.43	04/01/2025	07/31/2026	UNITED STATES OF AMERICA	0.37
1,213,000,000	1,214,738,775	U.S. Treasury	91282CLT6	4.44	04/01/2025	11/02/2026	UNITED STATES OF AMERICA	2.79
2,025,000,000	2,024,120,725	U.S. Treasury	91282CMJ7	4.33	04/01/2025	02/01/2027	UNITED STATES OF AMERICA	4.66
8,772,809,200	8,777,502,700	Notes, Bonds, and TIPS						20.20
US TREASURY BILLS								
427,000,000	426,899,535	U.S. Treasury	912797MV6	4.38	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.98



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U.S. Treasury Debt								
US TREASURY BILLS								
100,000,000	99,893,812	U.S. Treasury	912797NB9	4.31	04/10/2025	04/10/2025	UNITED STATES OF AMERICA	0.23
890,000,000	888,319,084	U.S. Treasury	912797KS5	4.32	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	2.05
175,000,000	172,960,400	U.S. Treasury	912797LW5	4.29	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.40
350,000,000	343,240,139	U.S. Treasury	912797PX9	4.23	09/18/2025	09/18/2025	UNITED STATES OF AMERICA	0.81
770,000,000	753,955,525	U.S. Treasury	912797MS3	4.22	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	1.77
850,000,000	830,107,297	U.S. Treasury	912797NA1	4.12	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	1.96
550,000,000	535,610,961	U.S. Treasury	912797NL7	4.06	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	1.27
504,000,000	484,928,947	U.S. Treasury	912797PV3	4.04	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	1.16
4,616,000,000	4,535,915,699	US Treasury Bills						10.63
13,388,809,200	13,313,418,399	U.S. Treasury Debt Total						30.83
43,434,677,925	43,359,287,124	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.

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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).