



# Invesco Treasury Portfolio

**Portfolio Holdings**  
**Data as of April 30, 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	BIV8HHEK4	4.39	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.56
600,000,000	600,000,000	Bank of Nova Scotia	BIV8HHEQ1	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.35
600,000,000	600,000,000	BOFA SECURITIES INC	BIV8HHEV0	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.35
100,000,000	100,000,000	Canadian Imperial Bank of Commerce	BIV8HHEP3	4.37	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.22
1,000,000,000	1,000,000,000	Citigroup Global Markets Inc.	BIV8HHFQ0	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	2.24
550,000,000	550,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8HHEH1	4.37	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.23
1,800,000,000	1,800,000,000	FICC BNP	BIV8HHX80	4.37	05/01/2025	05/01/2025	FIXED INCOME CLEARING CORP	4.04
700,000,000	700,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8H0YY9	4.31	05/01/2025	05/01/2025	FIXED INCOME CLEARING CORP	1.57
3,365,000,000	3,365,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8HHGE6	4.37	05/01/2025	05/01/2025	FIXED INCOME CLEARING CORP	7.55
3,000,000,000	3,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8HHBZ4	4.37	05/01/2025	05/01/2025	US TREASURY COLLATERAL	6.73
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV8HHCT7	4.38	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.68
250,000,000	250,000,000	Goldman Sachs & Co.	BIV8HHD58	4.37	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.56
100,000,000	100,000,000	ING Financial Markets LLC	BIV8HHFM9	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.22
500,004,943	500,004,943	ING Financial Markets LLC	BIV8HHJY9	4.37	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.12
750,000,000	750,000,000	Natixis	BIV8HHEW8	4.37	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.68
799,958,125	799,958,125	Prudential Legacy Insurance Company of New Jersey	BIV8HHBJ0	4.39	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.80
1,000,000,000	1,000,000,000	RBC DOMINION SECURITIES INC	BIV8HHEL2	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	2.24
1,300,000,000	1,300,000,000	Standard Chartered Bank	BIV8HHES7	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	2.92

**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</b>								
400,000,000	400,000,000	Standard Chartered Bank	BIV8HJ6M5	4.38	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.90
500,000,000	500,000,000	Sumitomo Mitsui Banking Corp.	BIV8HHFP2	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.12
<b>18,314,963,068</b>	<b>18,314,963,068</b>	<b>Repurchase Agreement</b>						<b>41.10</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV815L78	4.45	05/01/2025	05/07/2025	US TREASURY COLLATERAL	2.37
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.46	05/01/2025	05/07/2025	US TREASURY COLLATERAL	2.45
490,000,000	490,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.44	05/01/2025	05/07/2025	US TREASURY COLLATERAL	1.10
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8H9GW4	4.39	05/01/2025	05/07/2025	US TREASURY COLLATERAL	1.68
500,000,000	500,000,000	BOFA SECURITIES INC	BIV86C2M6	4.38	05/01/2025	07/01/2025	US TREASURY COLLATERAL	1.12
950,000,000	950,000,000	Canadian Imperial Bank of Commerce	BIV8DWK36	4.33	05/07/2025	05/07/2025	US TREASURY COLLATERAL	2.13
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV8FXWB1	4.33	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.45
300,000,000	300,000,000	Canadian Imperial Bank of Commerce	BIV8H9EP1	4.33	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.67
1,610,000,000	1,610,000,000	Citigroup Global Markets Inc.	BIV8H0XT1	4.31	05/01/2025	05/01/2025	US TREASURY COLLATERAL	3.61
800,000,000	800,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8E0NG3	4.32	05/07/2025	05/07/2025	US TREASURY COLLATERAL	1.80
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8G66V4	4.34	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.22
325,000,000	325,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8GFC47	4.40	05/02/2025	05/02/2025	FIXED INCOME CLEARING CORP	0.73
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8GTC05	4.37	05/06/2025	05/06/2025	FIXED INCOME CLEARING CORP	1.12
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8H0XV6	4.39	05/12/2025	05/12/2025	FIXED INCOME CLEARING CORP	0.90



# Invesco Treasury Portfolio

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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
325,000,000	325,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8H9D31	4.39	05/13/2025	05/13/2025	FIXED INCOME CLEARING CORP	0.73
575,000,000	575,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8HHXR8	4.39	05/14/2025	05/14/2025	FIXED INCOME CLEARING CORP	1.29
100,001,588	100,001,588	Metropolitan Life Insurance Company	BIV8H10V0	4.34	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.22
100,000,000	100,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV8HJN46	4.36	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.22
205,687,500	205,687,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8HHLC4	4.37	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.46
850,000,000	850,000,000	Royal Bank of Canada	BIV7PZ6Z3	5.14	05/07/2025	05/07/2025	US TREASURY COLLATERAL	1.91
750,000,000	750,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	05/07/2025	05/07/2025	US TREASURY COLLATERAL	1.68
1,230,000,000	1,230,000,000	Societe Generale S.A.	BIV8H0YE3	4.32	05/01/2025	05/01/2025	US TREASURY COLLATERAL	2.76
585,233,333	585,233,333	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8HEJU4	4.43	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.31
585,047,619	585,047,619	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8HJQM3	4.45	05/02/2025	05/02/2025	US TREASURY COLLATERAL	1.31
<b>14,375,970,040</b>	<b>14,375,970,040</b>	<b>Repurchase Agreement - Term</b>						<b>32.26</b>
<b>32,690,933,108</b>	<b>32,690,933,107</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>73.36</b>

## U.S. Treasury Debt

### NOTES, BONDS, AND TIPS

600,000,000	600,010,680	U.S. Treasury	91282CHS3	4.40	05/01/2025	07/31/2025	UNITED STATES OF AMERICA	1.35
700,000,000	700,226,009	U.S. Treasury	91282CJD4	4.44	05/01/2025	10/31/2025	UNITED STATES OF AMERICA	1.57
1,362,809,200	1,364,311,302	U.S. Treasury	91282CJU6	4.52	05/01/2025	02/02/2026	UNITED STATES OF AMERICA	3.06
2,212,000,000	2,212,535,813	U.S. Treasury	91282CKM2	4.42	05/01/2025	04/30/2026	UNITED STATES OF AMERICA	4.96
910,000,000	910,462,489	U.S. Treasury	91282CLA7	4.43	05/01/2025	07/31/2026	UNITED STATES OF AMERICA	2.04



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
1,213,000,000	1,214,097,086	U.S. Treasury	91282CLT6	4.48	05/01/2025	11/02/2026	UNITED STATES OF AMERICA	2.72
2,025,000,000	2,023,915,977	U.S. Treasury	91282CMJ7	4.37	05/01/2025	02/01/2027	UNITED STATES OF AMERICA	4.54
<b>9,022,809,200</b>	<b>9,025,559,356</b>	<b>Notes, Bonds, and TIPS</b>						<b>20.25</b>
<b>US TREASURY BILLS</b>								
175,000,000	173,575,938	U.S. Treasury	912797LW5	4.29	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.39
770,000,000	756,514,821	U.S. Treasury	912797MS3	4.22	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	1.73
850,000,000	832,641,802	U.S. Treasury	912797NA1	4.18	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	1.91
550,000,000	537,344,104	U.S. Treasury	912797NL7	4.04	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	1.23
504,000,000	487,073,588	U.S. Treasury	912797PV3	3.91	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	1.13
<b>2,849,000,000</b>	<b>2,787,150,252</b>	<b>US Treasury Bills</b>						<b>6.39</b>
<b>11,871,809,200</b>	<b>11,812,709,608</b>	<b>U.S. Treasury Debt Total</b>						<b>26.64</b>
<b>44,562,742,308</b>	<b>44,503,642,715</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

**Portfolio Holdings**  
**Data as of April 30, 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).**