



Invesco Treasury Portfolio

Portfolio Holdings
Data as of February 27, 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	ABN AMRO BANK NV	BIV9HYFM0	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	1.27
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV9HYF16	3.66	03/02/2026	03/02/2026	US TREASURY COLLATERAL	1.27
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV9J1467	3.60	03/02/2026	03/02/2026	US TREASURY COLLATERAL	0.25
500,000,000	500,000,000	DNB Bank ASA	BIV9HYFE8	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	1.27
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9HY665	3.67	03/02/2026	03/02/2026	FIXED INCOME CLEARING CORP	1.27
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9HYCP6	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	1.90
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9HYC92	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	1.90
125,000,000	125,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9J10N4	3.58	03/02/2026	03/02/2026	US TREASURY COLLATERAL	0.32
750,000,000	750,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV9HYEV1	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	1.90
850,777,500	850,777,500	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	BIV9HY5B5	3.68	03/02/2026	03/02/2026	US TREASURY COLLATERAL	2.15
1,089,862,627	1,089,862,627	Royal Bank of Canada	BIV9HYFG3	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	2.76
1,136,719,246	1,136,719,246	Standard Chartered Bank	BIV9HYER0	3.66	03/02/2026	03/02/2026	US TREASURY COLLATERAL	2.88
500,000,000	500,000,000	Wells Fargo Securities, LLC	BIV9HYFH1	3.66	03/02/2026	03/02/2026	US TREASURY COLLATERAL	1.27
8,052,359,373	8,052,359,373	Repurchase Agreement						20.39
REPURCHASE AGREEMENT - TERM								
300,000,000	300,000,000	Bank of Montreal	BIV9HEHM2	3.69	03/03/2026	03/03/2026	US TREASURY COLLATERAL	0.76
250,000,000	250,000,000	Bank of Montreal	BIV9HBCK7	3.68	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.63
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDX21	3.77	03/02/2026	03/06/2026	US TREASURY COLLATERAL	3.55

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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REPURCHASE AGREEMENT - TERM								
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV8TAG24	3.76	03/02/2026	03/06/2026	US TREASURY COLLATERAL	2.67
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	03/06/2026	03/06/2026	US TREASURY COLLATERAL	2.76
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAT1	3.77	03/02/2026	03/06/2026	US TREASURY COLLATERAL	1.90
550,000,000	550,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.77	03/02/2026	03/06/2026	US TREASURY COLLATERAL	1.39
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0H0	3.94	08/10/2026	08/10/2026	US TREASURY COLLATERAL	0.63
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9EJ5B1	3.67	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.63
600,000,000	600,000,000	FICC WFBK	BIV9HEHN0	3.65	03/03/2026	03/03/2026	FIXED INCOME CLEARING CORP	1.52
300,000,000	300,000,000	FICC WFBK	BIV9HRZ84	3.71	03/12/2026	03/12/2026	FIXED INCOME CLEARING CORP	0.76
300,000,000	300,000,000	FICC WFBK	BIV9HS585	3.72	03/16/2026	03/16/2026	FIXED INCOME CLEARING CORP	0.76
185,000,000	185,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.47
190,000,000	190,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.48
200,000,000	200,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.51
100,000,400	100,000,400	Metropolitan Life Insurance Company	BIV9HL3Y5	3.70	03/04/2026	03/04/2026	US TREASURY COLLATERAL	0.25
544,812,500	544,812,500	Mitsubishi UFJ Trust & Banking Corp.	BIV9HL6W6	3.71	03/04/2026	03/04/2026	US TREASURY COLLATERAL	1.38
290,000,000	290,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.73
295,000,000	295,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.75
412,000,000	412,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	03/06/2026	03/06/2026	US TREASURY COLLATERAL	1.04
690,000,000	690,000,000	Royal Bank of Canada	BIV98HGH7	3.65	03/06/2026	03/06/2026	US TREASURY COLLATERAL	1.75



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
500,000,000	500,000,000	Societe Generale S.A.	BIV9HEHQ3	3.66	03/03/2026	03/03/2026	US TREASURY COLLATERAL	1.27
904,335,238	904,335,238	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9HSMM5	3.76	03/02/2026	03/02/2026	US TREASURY COLLATERAL	2.29
909,207,619	909,207,619	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9HYS04	3.77	03/03/2026	03/03/2026	US TREASURY COLLATERAL	2.30
12,315,355,757	12,315,355,757	Repurchase Agreement - Term						31.19
20,367,715,130	20,367,715,130	U.S. Treasury Repurchase Agreement Total						51.58
U.S. Treasury Debt								

NOTES, BONDS, AND TIPS

250,000,000	248,179,688	U.S. Treasury	91282CCF6	0.75	06/01/2026	06/01/2026	UNITED STATES OF AMERICA	0.63
250,000,000	250,680,860	U.S. Treasury	91282CKS9	4.88	06/01/2026	06/01/2026	UNITED STATES OF AMERICA	0.63
250,000,000	250,332,520	U.S. Treasury	91282CHH7	4.13	06/15/2026	06/15/2026	UNITED STATES OF AMERICA	0.63
200,000,000	200,613,750	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.51
360,000,000	360,233,798	U.S. Treasury	91282CLA7	3.81	03/02/2026	07/31/2026	UNITED STATES OF AMERICA	0.91
200,000,000	200,603,516	U.S. Treasury	91282CLB5	4.38	07/31/2026	07/31/2026	UNITED STATES OF AMERICA	0.51
535,000,000	527,429,541	U.S. Treasury	91282CCW9	0.75	08/31/2026	08/31/2026	UNITED STATES OF AMERICA	1.35
250,000,000	250,095,703	U.S. Treasury	91282CLH2	3.75	08/31/2026	08/31/2026	UNITED STATES OF AMERICA	0.63
900,000,000	904,550,976	U.S. Treasury	91282CHY0	4.63	09/15/2026	09/15/2026	UNITED STATES OF AMERICA	2.28
250,000,000	249,789,843	U.S. Treasury	91282CLP4	3.50	09/30/2026	09/30/2026	UNITED STATES OF AMERICA	0.63
500,000,000	501,578,125	U.S. Treasury	91282CLS8	4.13	11/02/2026	11/02/2026	UNITED STATES OF AMERICA	1.27
713,000,000	713,737,812	U.S. Treasury	91282CLT6	3.83	03/02/2026	11/02/2026	UNITED STATES OF AMERICA	1.81



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
610,000,000	614,250,938	U.S. Treasury	91282CJK8	4.63	11/16/2026	11/16/2026	UNITED STATES OF AMERICA	1.54
300,000,000	301,189,452	U.S. Treasury	91282CJT9	4.00	01/15/2027	01/15/2027	UNITED STATES OF AMERICA	0.76
332,000,000	332,128,726	U.S. Treasury	91282CMJ7	3.72	03/02/2026	02/01/2027	UNITED STATES OF AMERICA	0.84
1,850,000,000	1,852,321,214	U.S. Treasury	91282CMX6	3.78	03/02/2026	04/30/2027	UNITED STATES OF AMERICA	4.69
850,000,000	851,101,668	U.S. Treasury	91282CNQ0	3.78	03/02/2026	08/02/2027	UNITED STATES OF AMERICA	2.15
500,000,000	500,868,310	U.S. Treasury	91282CPG0	3.81	03/02/2026	11/01/2027	UNITED STATES OF AMERICA	1.27
999,000,000	999,116,673	U.S. Treasury	91282CPX3	3.72	03/02/2026	01/31/2028	UNITED STATES OF AMERICA	2.53
10,099,000,000	10,108,803,112	Notes, Bonds, and TIPS						25.58
US TREASURY BILLS								
300,000,000	299,758,833	U.S. Treasury	912797SY4	3.70	03/10/2026	03/10/2026	UNITED STATES OF AMERICA	0.76
125,000,000	124,874,161	U.S. Treasury	912797SB4	3.69	03/12/2026	03/12/2026	UNITED STATES OF AMERICA	0.32
504,000,000	503,139,632	U.S. Treasury	912797PV3	3.69	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	1.28
630,000,000	628,470,499	U.S. Treasury	912797SC2	3.62	03/26/2026	03/26/2026	UNITED STATES OF AMERICA	1.60
350,000,000	348,908,973	U.S. Treasury	912797SD0	3.69	04/02/2026	04/02/2026	UNITED STATES OF AMERICA	0.89
750,000,000	747,281,250	U.S. Treasury	912797TG2	3.69	04/07/2026	04/07/2026	UNITED STATES OF AMERICA	1.90
1,750,000,000	1,742,412,298	U.S. Treasury	912797TH0	3.70	04/14/2026	04/14/2026	UNITED STATES OF AMERICA	4.43
1,000,000,000	995,472,500	U.S. Treasury	912797QD2	3.69	04/16/2026	04/16/2026	UNITED STATES OF AMERICA	2.53
600,000,000	595,756,566	U.S. Treasury	912797TR8	3.66	05/12/2026	05/12/2026	UNITED STATES OF AMERICA	1.52



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U.S. Treasury Debt								
US TREASURY BILLS								
731,000,000	725,678,525	U.S. Treasury	912797QN0	3.66	05/14/2026	05/14/2026	UNITED STATES OF AMERICA	1.85
200,000,000	198,002,444	U.S. Treasury	912797QX8	3.65	06/11/2026	06/11/2026	UNITED STATES OF AMERICA	0.51
750,000,000	742,105,208	U.S. Treasury	912797UA3	3.68	06/16/2026	06/16/2026	UNITED STATES OF AMERICA	1.90
200,000,000	197,748,894	U.S. Treasury	912797UB1	3.68	06/23/2026	06/23/2026	UNITED STATES OF AMERICA	0.51
780,000,000	770,049,797	U.S. Treasury	912797RF6	3.66	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.98
350,000,000	344,162,546	U.S. Treasury	912797TX5	3.62	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.89
9,020,000,000	8,963,822,125	US Treasury Bills						22.84
19,119,000,000	19,072,625,237	U.S. Treasury Debt Total						48.42
39,486,715,130	39,440,340,367	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.

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).