



# Invesco Treasury Portfolio

## Short-Term Investments Trust

Data as of July 31, 2025  
Cash Management Class

### Fund Information

Inception	August 18, 1993
CUSIP	825252307
NASDAQ	TRMXX
Total Net Assets	\$48.16 billion
Reflects all classes of the portfolio.	
Weighted Average Maturity (WAM)	21 days
Weighted Average Life (WAL)	110 days

### SEC Portfolio Liquidity Requirements (%)

1-day	68.49
7-day	95.79

### Ratings<sup>2</sup>

Standard & Poor's	AAAm
Moody's	Aaa-mf
Fitch Ratings	AAAmf

### NAIC Requirements

National Association of Insurance Commissioners (NAIC)  
Meets NAIC requirement of a 0% capital reserve for a purchase by insurance companies.

### Management Team

Laurie Brignac, Joe Madrid, Brandon Maitre,  
Justin Mandeville, Marques Mercier, Wesley Rager,  
Jennifer Brown, Ripal Tilara, and Bryn Zinser

All data provided by Invesco unless otherwise stated.

1 iMoneyNet, Inc. is an independent mutual fund performance monitor. The U.S. Treasury & Repo Institutional Category is an unmanaged group of money market funds with similar investment objectives and pricing structures as the Cash Management Class of the Invesco Treasury Portfolio. iMoneyNet performance figures represent the category average. An investment cannot be made into the category.

2 A credit rating is an assessment provided by Nationally Recognized Statistical Ratings Organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations, including specific securities, money market instruments or other debts. Fund ratings are subject to change and are based on several factors, including an analysis of a portfolio's overall credit quality, market price exposure and management. Fund ratings are provided to indicate the creditworthiness of the underlying holdings in the portfolio and offer a forward-looking opinion about fixed income funds' capacity to maintain stable principal (net asset value). The ratings will generally range from AAA (highest) to D (lowest). For more information on rating methodologies, please visit the following NRSRO websites: [www.standardandpoors.com](http://www.standardandpoors.com) and select "Understanding Ratings" under Rating Resources on the homepage; [www.moody.com](http://www.moody.com) and select "Rating Methodologies" under Research and Ratings on the homepage; [www.fitchratings.com](http://www.fitchratings.com) and select "Ratings Definitions" on the homepage. @FSIA\_CashDisclosureLeft:

3 Portfolio composition is subject to change. An investment category listed with "other" in the name indicates that the underlying holdings did not fall into the SEC's more narrowly defined investment categories.

**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.**

### Investment Objective

Provide current income consistent with preservation of capital and liquidity.

### Permissible Investments

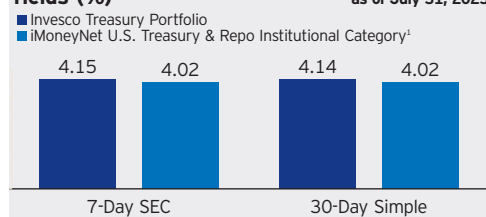
The fund pursues its objective by investing primarily in short-term, high-credit-quality money market instruments. These instruments are direct obligations of the US Treasury and repurchase agreements backed by Treasury obligations.

### Fund Highlights

- The portfolio management team follows a conservative investment process with respect to minimal credit risk, interest rate risk and liquidity.
- The fund is designed for short- to medium-term cash investments, operating cash, cash sweeps and the liquidity components of investment portfolios.
- The fund aims to preserve capital, maintain liquidity and produce a competitive yield.

### Yields (%)

as of July 31, 2025

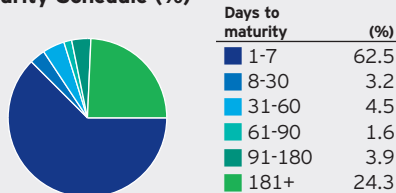


The performance data quoted represents past performance. Past performance does not guarantee future results and current performance may be lower or higher than the performance data quoted above. The investment return and principal value of your investment will fluctuate so that your shares, when redeemed, may be worth more or less than their original cost. You may obtain performance data current to the most recent month-end by visiting [invesco.com](http://invesco.com). The SEC yield listed reflects fee waivers and/or expense reimbursements in effect for the period. Had the Adviser not waived fees and/or reimbursed expenses, your 7-day SEC yield would have been 4.12%. Average annual total returns reflect reinvested distributions, net of expenses for the periods. The 7-day SEC yield more closely reflects the current earnings of the fund than the total returns shown.

### Portfolio Composition (%) <sup>3</sup>

SEC Investment Category	(%)
U.S. Treasury Repurchase Agreement	68.1
U.S. Treasury Debt	31.9

### Maturity Schedule (%)



Maturity schedule is based on weighted average maturity and is subject to change.

### Average Annual Total Returns (%)

as of July 31, 2025

Period	(%)
Inception	2.46
10 Years	1.87
5 Years	2.78
3 Years	4.59
1 Year	4.47

### Simple Monthly Yields

as of July 31, 2025

Period	(%)
July 2025	4.14
June	4.12
May	4.14
April	5.22
March	4.16
February	4.19
January	4.21
December	4.36
November	4.51
October	4.65
September	4.90
August 2024	5.08

30-day simple and simple monthly yield are the sum of the distribution rates for the number of days in the yield period annualized by 365 and divided by net asset value (NAV).

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.

**NOT A DEPOSIT | NOT FDIC-INSURED | NOT GUARANTEED BY THE BANK |  
MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

**This report must be accompanied or preceded by a currently effective fund prospectus, which contains more complete information, including fees and expenses. Read it carefully before investing.**