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Invesco Treasury Portfolio

Portfolio Holdings
Data as of November 13, 2026

Principal Amount	Market Value ($)	Name of Issue	CUSIP[1]	Coupon/ Yield (%)[2]	Maturity Date[3]	Final Maturity Date[4]	Associated Issuer	% of Portfolio
Other Repurchase Agreement								
☐								
1,000,000,000	1,000,000,000	Citigroup Global Markets Inc.	BIVAL15A1	3.89	11/16/2026	11/16/2026	CITIGROUP INC	2.01
1,000,000,000	**1,000,000,000**							**2.01**
1,000,000,000	**1,000,000,000**	**Other Repurchase Agreement Total**						**2.01**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,050,000,000	1,050,000,000	ABN AMRO BANK NV	BIVAL12B2	3.87	11/16/2026	11/16/2026	US TREASURY COLLATERAL	2.12
500,000,000	500,000,000	Bank of New York Mellon Corp.	BIVAL12T3	3.87	11/16/2026	11/16/2026	US TREASURY COLLATERAL	1.01
448,106,206	448,106,206	Canadian Imperial Bank of Commerce	BIVAL12Q9	3.87	11/16/2026	11/16/2026	US TREASURY COLLATERAL	0.90
3,000,000,000	3,000,000,000	FICC - ING FINANCIAL MARKETS	BIVAL1388	3.88	11/16/2026	11/16/2026	FICC - ING FINANCIAL MARKETS	6.04
2,000,000,000	2,000,000,000	FICC - STANDARD CHARTERED BANK	BIVAL1396	3.87	11/16/2026	11/16/2026	FIXED INCOME CLEARING CORP	4.03
250,000,000	250,000,000	FICC BMO	BIVAL15B9	3.87	11/16/2026	11/16/2026	FIXED INCOME CLEARING CORP	0.50
2,000,000,000	2,000,000,000	FICC WFBK	BIVAL1479	3.87	11/16/2026	11/16/2026	FIXED INCOME CLEARING CORP	4.03
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIVAL1347	3.87	11/16/2026	11/16/2026	FIXED INCOME CLEARING CORP	3.02
1,000,000,000	1,000,000,000	Goldman Sachs & Co.	BIVAL12D8	3.87	11/16/2026	11/16/2026	US TREASURY COLLATERAL	2.01
200,000,413	200,000,413	Metropolitan Life Insurance Company	BIVAL1KZ9	3.91	11/16/2026	11/16/2026	US TREASURY COLLATERAL	0.40
654,631,875	654,631,875	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	BIVAL11P2	3.90	11/16/2026	11/16/2026	US TREASURY COLLATERAL	1.32
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIVAL12F3	3.87	11/16/2026	11/16/2026	US TREASURY COLLATERAL	1.01

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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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Sumitomo Mitsui Banking Corp.	BIVAL12K2	3.87	11/16/2026	11/16/2026	US TREASURY COLLATERAL	1.01
13,602,738,494	**13,602,738,494**	**Repurchase Agreement**						**27.41**
REPURCHASE AGREEMENT - TERM								
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIVA2KND4	3.98	11/20/2026	11/20/2026	US TREASURY COLLATERAL	2.82
1,120,000,000	1,120,000,000	BNP Paribas Securities Corp.	BIVA38052	4.00	11/20/2026	11/20/2026	US TREASURY COLLATERAL	2.26
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIVA4DMR8	4.15	11/20/2026	11/20/2026	US TREASURY COLLATERAL	2.13
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	11/20/2026	11/20/2026	US TREASURY COLLATERAL	2.01
750,000,000	750,000,000	BOFA SECURITIES INC	BIVA7JA46	4.00	11/20/2026	11/20/2026	US TREASURY COLLATERAL	1.51
425,000,000	425,000,000	BOFA SECURITIES INC	BIVA9AMC2	4.17	11/20/2026	11/20/2026	US TREASURY COLLATERAL	0.86
20,000,000	20,000,000	BOFA SECURITIES INC	BIVAESNK8	4.18	11/20/2026	11/20/2026	US TREASURY COLLATERAL	0.04
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV9PB4G6	3.76	04/15/2027	04/15/2027	US TREASURY COLLATERAL	1.01
425,000,000	425,000,000	Citigroup Global Markets Inc.	BIVA99EN0	4.12	06/02/2027	06/02/2027	US TREASURY COLLATERAL	0.86
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIVA64S74	4.11	08/05/2027	08/05/2027	US TREASURY COLLATERAL	0.50
350,000,000	350,000,000	Citigroup Global Markets Inc.	BIVA5FS47	4.12	08/06/2027	08/06/2027	US TREASURY COLLATERAL	0.71
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIVAAHY08	4.25	09/09/2027	09/09/2027	US TREASURY COLLATERAL	0.50
147,000,000	147,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVAKXS17	3.88	11/19/2026	11/19/2026	US TREASURY COLLATERAL	0.30
500,000,000	500,000,000	DNB Bank ASA	BIVAKXRZ3	3.89	11/19/2026	11/19/2026	US TREASURY COLLATERAL	1.01

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
544,687,500	544,687,500	Mitsubishi UFJ Trust & Banking Corp.	BIVAKE5S5	3.89	11/16/2026	11/16/2026	US TREASURY COLLATERAL	1.10
711,000,000	711,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	11/20/2026	11/20/2026	US TREASURY COLLATERAL	1.43
295,000,000	295,000,000	RBC DOMINION SECURITIES INC	BIVA8FAH4	3.95	11/20/2026	11/20/2026	US TREASURY COLLATERAL	0.59
400,000,000	400,000,000	Royal Bank of Canada	BIV9PB3N2	3.71	11/20/2026	11/20/2026	US TREASURY COLLATERAL	0.81
1,259,000,000	1,259,000,000	Royal Bank of Canada	BIVA54EP0	4.09	11/20/2026	11/20/2026	US TREASURY COLLATERAL	2.54
250,000,000	250,000,000	Societe Generale S.A.	BIVAKKF76	3.89	11/17/2026	11/17/2026	US TREASURY COLLATERAL	0.50
546,763,714	546,763,714	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVAKX5X2	3.99	11/16/2026	11/16/2026	US TREASURY COLLATERAL	1.10
541,769,524	541,769,524	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVAL1KL0	3.99	11/17/2026	11/17/2026	US TREASURY COLLATERAL	1.09
12,740,220,738	**12,740,220,738**	**Repurchase Agreement - Term**						**25.67**
26,342,959,232	**26,342,959,232**	**U.S. Treasury Repurchase Agreement Total**						**53.08**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
300,000,000	299,900,391	U.S. Treasury	91282CKE0	4.25	03/15/2027	03/15/2027	UNITED STATES OF AMERICA	0.60
250,000,000	249,583,985	U.S. Treasury	91282CMV0	3.88	03/31/2027	03/31/2027	UNITED STATES OF AMERICA	0.50
1,300,000,000	1,301,258,868	U.S. Treasury	91282CMX6	4.26	11/16/2026	04/30/2027	UNITED STATES OF AMERICA	2.62
250,000,000	249,276,368	U.S. Treasury	91282CMY4	3.75	04/30/2027	04/30/2027	UNITED STATES OF AMERICA	0.50
100,000,000	97,576,660	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.20
450,000,000	448,000,488	U.S. Treasury	91282CNL1	3.75	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.91
500,000,000	499,522,950	U.S. Treasury	91282CKZ3	4.38	07/15/2027	07/15/2027	UNITED STATES OF AMERICA	1.01

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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
850,000,000	851,141,992	U.S. Treasury	91282CNQ0	4.26	11/16/2026	08/02/2027	UNITED STATES OF AMERICA	1.71
300,000,000	297,733,593	U.S. Treasury	91282CNV9	3.63	08/31/2027	08/31/2027	UNITED STATES OF AMERICA	0.60
500,000,000	501,129,270	U.S. Treasury	91282CPG0	4.29	11/16/2026	11/01/2027	UNITED STATES OF AMERICA	1.01
300,000,000	295,985,937	U.S. Treasury	91282CPL9	3.38	11/30/2027	11/30/2027	UNITED STATES OF AMERICA	0.60
1,299,000,000	1,300,773,018	U.S. Treasury	91282CPX3	4.20	11/16/2026	01/31/2028	UNITED STATES OF AMERICA	2.62
1,690,000,000	1,692,558,626	U.S. Treasury	91282CQM6	4.21	11/16/2026	05/01/2028	UNITED STATES OF AMERICA	3.41
2,054,550,000	2,056,178,046	U.S. Treasury	91282CRD5	4.15	11/16/2026	07/31/2028	UNITED STATES OF AMERICA	4.14
400,000,000	400,040,888	U.S. Treasury	91282CRS2	4.14	11/16/2026	10/31/2028	UNITED STATES OF AMERICA	0.81
10,543,550,000	**10,540,661,080**	**Notes, Bonds, and TIPs**						**21.24**
US TREASURY BILLS								
1,050,000,000	1,047,510,335	U.S. Treasury	912797WE3	3.94	12/08/2026	12/08/2026	UNITED STATES OF AMERICA	2.12
1,200,000,000	1,196,186,496	U.S. Treasury	912797WF0	4.02	12/15/2026	12/15/2026	UNITED STATES OF AMERICA	2.42
445,000,000	443,487,294	U.S. Treasury	912797VH7	4.02	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.90
2,200,000,000	2,191,288,000	U.S. Treasury	912797WG8	4.03	12/22/2026	12/22/2026	UNITED STATES OF AMERICA	4.43
2,500,000,000	2,487,989,850	U.S. Treasury	912797WH6	4.09	12/29/2026	12/29/2026	UNITED STATES OF AMERICA	5.04
1,800,000,000	1,788,400,494	U.S. Treasury	912797WP8	4.15	01/12/2027	01/12/2027	UNITED STATES OF AMERICA	3.63
450,000,000	445,613,292	U.S. Treasury	912797WY9	4.23	02/09/2027	02/09/2027	UNITED STATES OF AMERICA	0.91
550,000,000	544,040,569	U.S. Treasury	912797TV9	4.25	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	1.11

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U.S. Treasury Debt								
US TREASURY BILLS								
350,000,000	345,944,571	U.S. Treasury	912797WC7	4.24	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	0.71
250,000,000	246,883,750	U.S. Treasury	912797WD5	4.27	03/04/2027	03/04/2027	UNITED STATES OF AMERICA	0.50
750,000,000	740,028,840	U.S. Treasury	912797WK9	4.28	03/11/2027	03/11/2027	UNITED STATES OF AMERICA	1.51
198,000,000	191,115,182	U.S. Treasury	912797WA1	4.50	09/02/2027	09/02/2027	UNITED STATES OF AMERICA	0.40
11,743,000,000	**11,668,488,671**	**US Treasury Bills**						**23.66**
22,286,550,000	**22,209,149,751**	**U.S. Treasury Debt Total**						**44.91**
49,629,509,232	**49,552,108,983**	**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.

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.