



Invesco Treasury Portfolio

Portfolio Holdings
Data as of June 12, 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								
<input type="checkbox"/>								
1,500,000,000	1,500,000,000	FICC - ING FINANCIAL MARKETS	BIV9Y8P62	3.64	06/15/2026	06/15/2026	FICC - ING FINANCIAL MARKETS	3.35
1,800,000,000	1,800,000,000	FICC - STANDARD CHARTERED BANK	BIV9Y8PB1	3.64	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	4.02
300,000,000	300,000,000	FICC - STANDARD CHARTERED BANK	BIV9XCV83	3.66	07/09/2026	07/09/2026	FIXED INCOME CLEARING CORP	0.67
200,000,000	200,000,000	FICC CITI	BIV9Y8PR6	3.63	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	0.45
2,000,000,000	2,000,000,000	FICC WFBK	BIV9Y8PL9	3.63	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	4.46
185,000,000	185,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.41
190,000,000	190,000,000	FICC WFBK	BIV9BRX22	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.42
200,000,000	200,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.45
6,375,000,000	6,375,000,000							14.23
6,375,000,000	6,375,000,000	Other Repurchase Agreement Total						14.23
U.S. Treasury Repurchase Agreement								
<input type="checkbox"/>								
900,000,000	900,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9Y8P13	3.64	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	2.01
900,000,000	900,000,000							2.01
REPURCHASE AGREEMENT								
800,000,000	800,000,000	ABN AMRO BANK NV	BIV9Y8BA8	3.63	06/15/2026	06/15/2026	US TREASURY COLLATERAL	1.79
200,000,000	200,000,000	BOFA SECURITIES INC	BIV9YAF19	3.55	06/15/2026	06/15/2026	US TREASURY COLLATERAL	0.45
631,685,018	631,685,018	Canadian Imperial Bank of Commerce	BIV9Y8BB6	3.64	06/15/2026	06/15/2026	US TREASURY COLLATERAL	1.41

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								
1,000,000	1,000,000	Federal Reserve Bank of New York	BIV9Y9YM5	3.50	06/15/2026	06/15/2026	US TREASURY COLLATERAL	0.00
1,600,000,000	1,600,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9Y8NU1	3.63	06/15/2026	06/15/2026	US TREASURY COLLATERAL	3.57
1,750,000,000	1,750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9Y8NY3	3.63	06/15/2026	06/15/2026	US TREASURY COLLATERAL	3.91
100,000,000	100,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9YAF27	3.50	06/15/2026	06/15/2026	US TREASURY COLLATERAL	0.22
1,000,000,000	1,000,000,000	Goldman Sachs & Co.	BIV9Y8AX9	3.63	06/15/2026	06/15/2026	US TREASURY COLLATERAL	2.23
804,818,750	804,818,750	Prudential Legacy Insurance Company of New Jersey	BIV9Y8697	3.66	06/15/2026	06/15/2026	US TREASURY COLLATERAL	1.80
500,000,000	500,000,000	Sumitomo Mitsui Banking Corp.	BIV9Y8AR2	3.63	06/15/2026	06/15/2026	US TREASURY COLLATERAL	1.12
7,387,503,768	7,387,503,768	Repurchase Agreement						16.49
REPURCHASE AGREEMENT - TERM								
95,000,000	95,000,000	Bank of Montreal	BIV9UDCC6	3.60	06/17/2026	06/17/2026	US TREASURY COLLATERAL	0.21
500,000,000	500,000,000	Bank of Montreal	BIV9Y1PD2	3.61	06/18/2026	06/18/2026	US TREASURY COLLATERAL	1.12
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDX21	3.70	06/15/2026	06/22/2026	US TREASURY COLLATERAL	3.13
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV8TAG24	3.69	06/15/2026	06/22/2026	US TREASURY COLLATERAL	2.35
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	06/22/2026	06/22/2026	US TREASURY COLLATERAL	2.43
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAT1	3.70	06/15/2026	06/22/2026	US TREASURY COLLATERAL	1.67
550,000,000	550,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.70	06/15/2026	06/22/2026	US TREASURY COLLATERAL	1.23
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0H0	3.94	08/10/2026	08/10/2026	US TREASURY COLLATERAL	0.56
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV9PB4G6	3.76	04/15/2027	04/15/2027	US TREASURY COLLATERAL	1.12



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
350,000,000	350,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9Y1T06	3.59	06/18/2026	06/18/2026	US TREASURY COLLATERAL	0.78
124,000,000	124,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9UDGH1	3.60	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.28
650,000,000	650,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9XCUZ4	3.63	06/22/2026	06/22/2026	US TREASURY COLLATERAL	1.45
150,000,000	150,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9Y1RX6	3.62	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.33
500,000,000	500,000,000	DNB Bank ASA	BIV9XKEG6	3.60	06/16/2026	06/16/2026	US TREASURY COLLATERAL	1.12
100,000,763	100,000,763	Metropolitan Life Insurance Company	BIV9XTA55	3.61	06/17/2026	06/17/2026	US TREASURY COLLATERAL	0.22
547,937,500	547,937,500	Mitsubishi UFJ Trust & Banking Corp.	BIV9XUCF8	3.62	06/17/2026	06/17/2026	US TREASURY COLLATERAL	1.22
263,000,000	263,000,000	Natixis	BIV9LFL15	3.71	09/18/2026	09/18/2026	US TREASURY COLLATERAL	0.59
290,000,000	290,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.65
295,000,000	295,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.66
412,000,000	412,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.92
690,000,000	690,000,000	Royal Bank of Canada	BIV98HGH7	3.65	06/22/2026	06/22/2026	US TREASURY COLLATERAL	1.54
400,000,000	400,000,000	Royal Bank of Canada	BIV9PB3N2	3.71	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.89
659,628,571	659,628,571	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9Y2DP6	3.70	06/15/2026	06/15/2026	US TREASURY COLLATERAL	1.47
662,314,286	662,314,286	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9Y8PN5	3.75	06/16/2026	06/16/2026	US TREASURY COLLATERAL	1.48
12,283,881,120	12,283,881,120	Repurchase Agreement - Term						27.42
20,571,384,888	20,571,384,888	U.S. Treasury Repurchase Agreement Total						45.92



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
200,000,000	200,070,830	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.45
200,000,000	200,140,234	U.S. Treasury	91282CLB5	4.38	07/31/2026	07/31/2026	UNITED STATES OF AMERICA	0.45
535,000,000	531,638,140	U.S. Treasury	91282CCW9	0.75	08/31/2026	08/31/2026	UNITED STATES OF AMERICA	1.19
250,000,000	249,970,703	U.S. Treasury	91282CLH2	3.75	08/31/2026	08/31/2026	UNITED STATES OF AMERICA	0.56
900,000,000	901,769,238	U.S. Treasury	91282CHY0	4.63	09/15/2026	09/15/2026	UNITED STATES OF AMERICA	2.01
250,000,000	249,769,533	U.S. Treasury	91282CLP4	3.50	09/30/2026	09/30/2026	UNITED STATES OF AMERICA	0.56
500,000,000	500,490,885	U.S. Treasury	91282CLS8	4.13	11/02/2026	11/02/2026	UNITED STATES OF AMERICA	1.12
713,000,000	713,331,873	U.S. Treasury	91282CLT6	3.88	06/15/2026	11/02/2026	UNITED STATES OF AMERICA	1.59
610,000,000	611,985,477	U.S. Treasury	91282CJK8	4.63	11/16/2026	11/16/2026	UNITED STATES OF AMERICA	1.36
300,000,000	300,251,952	U.S. Treasury	91282CJT9	4.00	01/15/2027	01/15/2027	UNITED STATES OF AMERICA	0.67
332,000,000	332,100,413	U.S. Treasury	91282CMJ7	3.77	06/15/2026	02/01/2027	UNITED STATES OF AMERICA	0.74
750,000,000	751,142,580	U.S. Treasury	91282CKA8	4.13	02/16/2027	02/16/2027	UNITED STATES OF AMERICA	1.67
300,000,000	300,861,327	U.S. Treasury	91282CKE0	4.25	03/15/2027	03/15/2027	UNITED STATES OF AMERICA	0.67
250,000,000	249,938,478	U.S. Treasury	91282CMV0	3.88	03/31/2027	03/31/2027	UNITED STATES OF AMERICA	0.56
1,850,000,000	1,851,824,341	U.S. Treasury	91282CMX6	3.83	06/15/2026	04/30/2027	UNITED STATES OF AMERICA	4.13
250,000,000	249,619,140	U.S. Treasury	91282CMY4	3.75	04/30/2027	04/30/2027	UNITED STATES OF AMERICA	0.56
100,000,000	96,493,750	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.22
450,000,000	449,008,592	U.S. Treasury	91282CNL1	3.75	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	1.00

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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).