



Invesco Treasury Portfolio

Portfolio Holdings
Data as of November 28, 2025

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	BIV982V75	4.08	12/01/2025	12/01/2025	US TREASURY COLLATERAL	1.37
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV982V42	4.08	12/01/2025	12/01/2025	US TREASURY COLLATERAL	1.37
1,750,000,000	1,750,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV982YA5	4.08	12/01/2025	12/01/2025	FIXED INCOME CLEARING CORP	4.81
3,000,000,000	3,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV982YL1	4.08	12/01/2025	12/01/2025	US TREASURY COLLATERAL	8.25
500,000,000	500,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV982YE7	4.08	12/01/2025	12/01/2025	US TREASURY COLLATERAL	1.37
500,000,000	500,000,000	Goldman Sachs & Co.	BIV9832W0	4.08	12/01/2025	12/01/2025	US TREASURY COLLATERAL	1.37
906,860,000	906,860,000	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	BIV982QA4	4.10	12/01/2025	12/01/2025	US TREASURY COLLATERAL	2.49
954,453,210	954,453,210	Standard Chartered Bank	BIV982V18	4.08	12/01/2025	12/01/2025	US TREASURY COLLATERAL	2.62
8,611,313,210	8,611,313,210	Repurchase Agreement						23.67
REPURCHASE AGREEMENT - TERM								
400,000,000	400,000,000	Bank of Montreal	BIV95XUL0	3.95	12/05/2025	12/05/2025	US TREASURY COLLATERAL	1.10
250,000,000	250,000,000	Bank of Montreal	BIV97KNU4	4.01	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.69
200,000,000	200,000,000	Bank of Montreal	BIV97UAX0	4.03	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.55
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDX21	4.15	12/01/2025	12/05/2025	US TREASURY COLLATERAL	3.85
1,055,000,000	1,055,000,000	BNP Paribas Securities Corp.	BIV8TAG24	4.14	12/01/2025	12/05/2025	US TREASURY COLLATERAL	2.90
1,090,000,000	1,090,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	12/05/2025	12/05/2025	US TREASURY COLLATERAL	3.00
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAT1	4.15	12/01/2025	12/05/2025	US TREASURY COLLATERAL	2.06
550,000,000	550,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.15	12/01/2025	12/05/2025	US TREASURY COLLATERAL	1.51

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency



Invesco Treasury Portfolio

Portfolio Holdings Data as of November 28, 2025

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 - TERM								
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0H0	3.94	08/10/2026	08/10/2026	US TREASURY COLLATERAL	0.69
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV97U5X6	4.04	12/03/2025	12/03/2025	FIXED INCOME CLEARING CORP	2.75
200,000,000	200,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV9831F8	4.08	12/05/2025	12/05/2025	FIXED INCOME CLEARING CORP	0.55
190,000,000	190,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV95JDP1	4.00	01/08/2026	01/08/2026	FIXED INCOME CLEARING CORP	0.52
100,000,000	100,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV97ETZ1	3.98	01/23/2026	01/23/2026	FIXED INCOME CLEARING CORP	0.27
950,000,000	950,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94VSP9	3.99	01/28/2026	01/28/2026	FIXED INCOME CLEARING CORP	2.61
100,003,781	100,003,781	Metropolitan Life Insurance Company	BIV97UB92	4.04	12/03/2025	12/03/2025	US TREASURY COLLATERAL	0.27
811,675,000	811,675,000	Mitsubishi UFJ Trust & Banking Corp.	BIV97UAM4	4.04	12/03/2025	12/03/2025	US TREASURY COLLATERAL	2.23
290,000,000	290,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.80
295,000,000	295,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.81
412,000,000	412,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	12/05/2025	12/05/2025	US TREASURY COLLATERAL	1.13
200,000,000	200,000,000	Societe Generale S.A.	BIV97U730	4.03	12/03/2025	12/03/2025	US TREASURY COLLATERAL	0.55
150,000,000	150,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV9831C5	4.07	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.41
747,782,857	747,782,857	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV97UAZ5	4.10	12/01/2025	12/01/2025	US TREASURY COLLATERAL	2.06
749,188,571	749,188,571	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV983606	4.14	12/02/2025	12/02/2025	US TREASURY COLLATERAL	2.06
12,140,650,209	12,140,650,210	Repurchase Agreement - Term						33.37
20,751,963,419	20,751,963,420	U.S. Treasury Repurchase Agreement Total						57.04



Invesco Treasury Portfolio

Portfolio Holdings
Data as of November 28, 2025

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 Debt								
NOTES, BONDS, AND TIPS								
500,000,000	500,011,370	U.S. Treasury	91282CKM2	3.93	12/01/2025	04/30/2026	UNITED STATES OF AMERICA	1.37
250,000,000	251,312,500	U.S. Treasury	91282CKS9	4.88	06/01/2026	06/01/2026	UNITED STATES OF AMERICA	0.69
250,000,000	250,550,780	U.S. Treasury	91282CHH7	4.13	06/15/2026	06/15/2026	UNITED STATES OF AMERICA	0.69
200,000,000	200,979,688	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.55
360,000,000	360,042,714	U.S. Treasury	91282CLA7	3.96	12/01/2025	07/31/2026	UNITED STATES OF AMERICA	0.99
200,000,000	200,812,500	U.S. Treasury	91282CLB5	4.38	07/31/2026	07/31/2026	UNITED STATES OF AMERICA	0.55
713,000,000	713,185,608	U.S. Treasury	91282CLT6	3.99	12/01/2025	11/02/2026	UNITED STATES OF AMERICA	1.96
1,882,000,000	1,880,346,343	U.S. Treasury	91282CMJ7	3.88	12/01/2025	02/01/2027	UNITED STATES OF AMERICA	5.17
1,850,000,000	1,849,493,100	U.S. Treasury	91282CMX6	3.94	12/01/2025	04/30/2027	UNITED STATES OF AMERICA	5.09
850,000,000	849,740,419	U.S. Treasury	91282CNQ0	3.94	12/01/2025	08/02/2027	UNITED STATES OF AMERICA	2.34
7,055,000,000	7,056,475,022	Notes, Bonds, and TIPS						19.39
US TREASURY BILLS								
650,000,000	648,942,528	U.S. Treasury	912797RX7	3.96	12/16/2025	12/16/2025	UNITED STATES OF AMERICA	1.79
700,000,000	698,332,236	U.S. Treasury	912797RY5	3.96	12/23/2025	12/23/2025	UNITED STATES OF AMERICA	1.92
1,658,000,000	1,652,392,279	U.S. Treasury	912797RA7	3.87	01/02/2026	01/02/2026	UNITED STATES OF AMERICA	4.56
785,000,000	781,850,447	U.S. Treasury	912797RH2	3.87	01/08/2026	01/08/2026	UNITED STATES OF AMERICA	2.16
500,000,000	497,358,245	U.S. Treasury	912797SG3	3.87	01/20/2026	01/20/2026	UNITED STATES OF AMERICA	1.37
500,000,000	496,677,780	U.S. Treasury	912797SJ7	3.81	02/03/2026	02/03/2026	UNITED STATES OF AMERICA	1.37



Invesco Treasury Portfolio

Portfolio Holdings
Data as of November 28, 2025

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 Debt								
US TREASURY BILLS								
900,000,000	893,820,753	U.S. Treasury	912797RL3	3.83	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	2.47
500,000,000	496,253,275	U.S. Treasury	912797RT6	3.77	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.37
500,000,000	495,880,445	U.S. Treasury	912797PM3	3.79	02/19/2026	02/19/2026	UNITED STATES OF AMERICA	1.37
504,000,000	498,399,804	U.S. Treasury	912797PV3	3.80	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	1.39
396,000,000	389,408,366	U.S. Treasury	912797QN0	3.77	05/14/2026	05/14/2026	UNITED STATES OF AMERICA	1.09
200,000,000	196,195,734	U.S. Treasury	912797QX8	3.68	06/11/2026	06/11/2026	UNITED STATES OF AMERICA	0.55
780,000,000	763,383,403	U.S. Treasury	912797RF6	3.60	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	2.14
8,573,000,000	8,508,895,295	US Treasury Bills						23.57
15,628,000,000	15,565,370,316	U.S. Treasury Debt Total						42.96
36,379,963,419	36,317,333,736	GRAND TOTAL						100.00

Portfolio Holdings Data as of November 28, 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).

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).