Invesco Treasury Obligations Portfolio

Portfolio Holdings
Data as of March 22, 2024

Principal Amount	Market Value ($)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
8,800,000	8,632,250	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.48
23,000,000	22,496,650	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.26
10,000,000	10,003,821	U.S. Treasury	91282CFS5	5.46	03/25/2024	10/31/2024	UNITED STATES OF AMERICA	0.55
10,000,000	9,814,356	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.55
12,500,000	12,151,733	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.68
21,500,000	21,521,094	U.S. Treasury	91282CGF2	5.52	03/25/2024	01/31/2025	UNITED STATES OF AMERICA	1.18
26,000,000	26,010,648	U.S. Treasury	91282CGY1	5.48	03/25/2024	04/30/2025	UNITED STATES OF AMERICA	1.42
18,000,000	17,997,422	U.S. Treasury	91282CHS3	5.44	03/25/2024	07/31/2025	UNITED STATES OF AMERICA	0.99
24,000,000	24,004,544	U.S. Treasury	91282CJD4	5.49	03/25/2024	10/31/2025	UNITED STATES OF AMERICA	1.31
15,000,000	15,014,407	U.S. Treasury	91282CJU6	5.56	03/25/2024	02/02/2026	UNITED STATES OF AMERICA	0.82
168,800,000	**167,646,924**	**Notes, Bonds, and TIPs**						**9.24**
US TREASURY BILLS								
257,500,000	257,463,159	U.S. Treasury	912797JK4	5.12	03/26/2024	03/26/2024	UNITED STATES OF AMERICA	14.10
19,900,000	19,891,403	U.S. Treasury	912797GY7	5.25	03/28/2024	03/28/2024	UNITED STATES OF AMERICA	1.09
226,500,000	226,236,723	U.S. Treasury	912797JL2	5.31	04/02/2024	04/02/2024	UNITED STATES OF AMERICA	12.40
279,800,000	279,187,120	U.S. Treasury	912797JM0	5.36	04/09/2024	04/09/2024	UNITED STATES OF AMERICA	15.32
50,100,000	49,975,782	U.S. Treasury	912797HF7	5.34	04/11/2024	04/11/2024	UNITED STATES OF AMERICA	2.74
120,000,000	119,614,560	U.S. Treasury	912797JN8	5.36	04/16/2024	04/16/2024	UNITED STATES OF AMERICA	6.57
13,900,000	13,851,202	U.S. Treasury	912796CX5	5.36	04/18/2024	04/18/2024	UNITED STATES OF AMERICA	0.76
200,000,000	199,150,676	U.S. Treasury	912797JP3	5.39	04/23/2024	04/23/2024	UNITED STATES OF AMERICA	10.95

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U.S. Treasury Debt								
US TREASURY BILLS								
35,900,000	35,737,115	U.S. Treasury	912797HG5	5.38	04/25/2024	04/25/2024	UNITED STATES OF AMERICA	1.97
20,000,000	19,888,692	U.S. Treasury	912797HH3	5.39	05/02/2024	05/02/2024	UNITED STATES OF AMERICA	1.09
5,600,000	5,563,122	U.S. Treasury	912797HQ3	5.40	05/09/2024	05/09/2024	UNITED STATES OF AMERICA	0.31
108,000,000	107,209,500	U.S. Treasury	912797JW8	5.39	05/14/2024	05/14/2024	UNITED STATES OF AMERICA	5.91
3,000,000	2,977,278	U.S. Treasury	912797FH5	5.37	05/16/2024	05/16/2024	UNITED STATES OF AMERICA	0.16
125,000,000	123,960,740	U.S. Treasury	912797JX6	5.39	05/21/2024	05/21/2024	UNITED STATES OF AMERICA	6.84
1,000,000	988,423	U.S. Treasury	912797FS1	5.36	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.05
10,500,000	10,337,292	U.S. Treasury	912797GB7	5.34	07/11/2024	07/11/2024	UNITED STATES OF AMERICA	0.57
31,000,000	30,488,521	U.S. Treasury	912797JS7	5.33	07/18/2024	07/18/2024	UNITED STATES OF AMERICA	1.70
23,000,000	22,598,586	U.S. Treasury	912797JT5	5.32	07/25/2024	07/25/2024	UNITED STATES OF AMERICA	1.26
16,000,000	15,704,389	U.S. Treasury	912797JU2	5.34	08/01/2024	08/01/2024	UNITED STATES OF AMERICA	0.88
13,000,000	12,747,569	U.S. Treasury	912797GK7	5.33	08/08/2024	08/08/2024	UNITED STATES OF AMERICA	0.71
6,700,000	6,564,269	U.S. Treasury	912797KB2	5.29	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.37
12,000,000	11,697,548	U.S. Treasury	912797KL0	5.30	09/19/2024	09/19/2024	UNITED STATES OF AMERICA	0.66
19,250,000	18,603,577	U.S. Treasury	912797HP5	5.08	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	1.05
18,600,000	17,912,668	U.S. Treasury	912796ZV4	5.05	12/26/2024	12/26/2024	UNITED STATES OF AMERICA	1.02
28,000,000	26,875,707	U.S. Treasury	912797JR9	5.01	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.53
13,500,000	12,906,757	U.S. Treasury	912797KA4	5.01	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.74
1,657,750,000	**1,648,132,381**	**US Treasury Bills**						**90.76**
1,826,550,000	**1,815,779,305**	**U.S. Treasury Debt Total**						**100.00**
1,826,550,000	**1,815,779,305**	**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 Obligations 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 Obligations 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.

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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.