



Invesco Treasury Obligations Portfolio

Portfolio Holdings
Data as of November 30, 2023

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								
11,000,000	11,000,362	U.S. Treasury	91282CFD8	5.39	12/01/2023	07/31/2024	UNITED STATES OF AMERICA	0.61
8,800,000	8,503,687	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.48
49,000,000	49,040,301	U.S. Treasury	91282CFS5	5.49	12/01/2023	10/31/2024	UNITED STATES OF AMERICA	2.70
30,500,000	30,538,227	U.S. Treasury	91282CGF2	5.55	12/01/2023	01/31/2025	UNITED STATES OF AMERICA	1.68
16,000,000	16,009,410	U.S. Treasury	91282CGY1	5.52	12/01/2023	04/30/2025	UNITED STATES OF AMERICA	0.88
45,000,000	44,970,651	U.S. Treasury	91282CHS3	5.48	12/01/2023	07/31/2025	UNITED STATES OF AMERICA	2.48
24,000,000	23,985,529	U.S. Treasury	91282CJD4	5.52	12/01/2023	10/31/2025	UNITED STATES OF AMERICA	1.32
184,300,000	184,048,168	Notes, Bonds, and TIPS						10.15
US TREASURY BILLS								
223,860,000	223,728,849	U.S. Treasury	912797HN0	5.40	12/05/2023	12/05/2023	UNITED STATES OF AMERICA	12.32
22,700,000	22,680,048	U.S. Treasury	912797FT9	5.37	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	1.25
123,600,000	123,400,995	U.S. Treasury	912797HU4	5.37	12/12/2023	12/12/2023	UNITED STATES OF AMERICA	6.80
5,000,000	4,990,513	U.S. Treasury	912797FU6	5.36	12/14/2023	12/14/2023	UNITED STATES OF AMERICA	0.28
195,000,000	194,485,662	U.S. Treasury	912797HV2	5.38	12/19/2023	12/19/2023	UNITED STATES OF AMERICA	10.73
56,200,000	56,035,641	U.S. Treasury	912797FV4	5.38	12/21/2023	12/21/2023	UNITED STATES OF AMERICA	3.09
167,000,000	166,387,885	U.S. Treasury	912797HW0	5.39	12/26/2023	12/26/2023	UNITED STATES OF AMERICA	9.19
21,000,000	20,916,777	U.S. Treasury	912796ZN2	5.37	12/28/2023	12/28/2023	UNITED STATES OF AMERICA	1.16
249,000,000	247,831,323	U.S. Treasury	912797HX8	5.40	01/02/2024	01/02/2024	UNITED STATES OF AMERICA	13.71
50,700,000	50,447,649	U.S. Treasury	912797FW2	5.39	01/04/2024	01/04/2024	UNITED STATES OF AMERICA	2.79
75,000,000	74,571,345	U.S. Treasury	912797HY6	5.39	01/09/2024	01/09/2024	UNITED STATES OF AMERICA	4.13



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1,816,578,500 1,808,370,779 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](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.

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

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).