



Invesco Treasury Obligations Portfolio

Portfolio Holdings

Data as of October 31, 2019

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
85,000,000	84,975,286	U.S. Treasury	9128283T5	1.64	11/01/2019	01/31/2020	UNITED STATES OF AMERICA	7.28
18,000,000	17,984,524	U.S. Treasury	912828Y53	1.68	11/01/2019	07/31/2020	UNITED STATES OF AMERICA	1.54
35,000,000	34,951,800	U.S. Treasury	9128285H9	1.68	11/01/2019	11/02/2020	UNITED STATES OF AMERICA	3.00
33,000,000	32,963,817	U.S. Treasury	9128285Y2	1.75	11/01/2019	02/01/2021	UNITED STATES OF AMERICA	2.83
24,000,000	23,969,176	U.S. Treasury	9128286Q8	1.78	11/01/2019	04/30/2021	UNITED STATES OF AMERICA	2.06
46,000,000	45,992,984	U.S. Treasury	9128287G9	1.86	11/01/2019	08/02/2021	UNITED STATES OF AMERICA	3.94
5,000,000	5,003,715	U.S. Treasury	912828YN4	1.94	11/01/2019	11/01/2021	UNITED STATES OF AMERICA	0.43
246,000,000	245,841,303	Notes, Bonds, and TIPS						21.07
US TREASURY BILLS								
71,400,000	71,387,948	U.S. Treasury	912796WC9	1.56	11/05/2019	11/05/2019	UNITED STATES OF AMERICA	6.11
40,000,000	39,989,386	U.S. Treasury	912796RM3	1.58	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	3.43
103,500,000	103,451,898	U.S. Treasury	912796WD7	1.53	11/12/2019	11/12/2019	UNITED STATES OF AMERICA	8.86
15,000,000	14,991,935	U.S. Treasury	912796SS9	1.51	11/14/2019	11/14/2019	UNITED STATES OF AMERICA	1.28
65,000,000	64,950,410	U.S. Treasury	912796WE5	1.55	11/19/2019	11/19/2019	UNITED STATES OF AMERICA	5.57
27,100,000	27,077,078	U.S. Treasury	912796ST7	1.56	11/21/2019	11/21/2019	UNITED STATES OF AMERICA	2.32
90,000,000	89,903,750	U.S. Treasury	912796WF2	1.57	11/26/2019	11/26/2019	UNITED STATES OF AMERICA	7.71
15,000,000	14,982,733	U.S. Treasury	912796SU4	1.50	11/29/2019	11/29/2019	UNITED STATES OF AMERICA	1.28
55,000,000	94,870,049	U.S. Treasury	912796WG0	1.57	12/03/2019	12/03/2019	UNITED STATES OF AMERICA	4.71
40,000,000	94,870,049	U.S. Treasury	912796WG0	1.57	12/03/2019	12/03/2019	UNITED STATES OF AMERICA	3.43
45,000,000	44,936,558	U.S. Treasury	912796RN1	1.52	12/05/2019	12/05/2019	UNITED STATES OF AMERICA	3.85
23,800,000	23,761,884	U.S. Treasury	912796WH8	1.51	12/10/2019	12/10/2019	UNITED STATES OF AMERICA	2.04
17,000,000	16,966,982	U.S. Treasury	912796WJ4	1.55	12/17/2019	12/17/2019	UNITED STATES OF AMERICA	1.46
15,000,000	14,966,102	U.S. Treasury	912796WK1	1.56	12/24/2019	12/24/2019	UNITED STATES OF AMERICA	1.28



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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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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.

Effective December 15, 2017, the Treasury Obligations Portfolio was renamed the Invesco Treasury Obligations Portfolio. There were no changes to the CUSIPs, tickers or investment objectives.

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 FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit invesco.com/fundprospectus.