



Invesco Treasury Obligations Portfolio

Portfolio Holdings

Data as of October 31, 2023

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								
13,000,000	12,855,273	U.S. Treasury	91282CDV0	0.88	01/31/2024	01/31/2024	UNITED STATES OF AMERICA	0.89
11,000,000	11,000,968	U.S. Treasury	91282CDU2	5.37	11/01/2023	01/31/2024	UNITED STATES OF AMERICA	0.75
13,000,000	12,997,276	U.S. Treasury	91282CEL1	5.32	11/01/2023	04/30/2024	UNITED STATES OF AMERICA	0.89
11,000,000	11,002,873	U.S. Treasury	91282CFD8	5.42	11/01/2023	07/31/2024	UNITED STATES OF AMERICA	0.75
8,800,000	8,455,219	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.60
49,000,000	49,052,546	U.S. Treasury	91282CFS5	5.54	11/01/2023	10/31/2024	UNITED STATES OF AMERICA	3.34
30,500,000	30,551,339	U.S. Treasury	91282CGF2	5.58	11/01/2023	01/31/2025	UNITED STATES OF AMERICA	2.08
16,000,000	16,015,747	U.S. Treasury	91282CGY1	5.55	11/01/2023	04/30/2025	UNITED STATES OF AMERICA	1.09
45,000,000	44,992,152	U.S. Treasury	91282CHS3	5.51	11/01/2023	07/31/2025	UNITED STATES OF AMERICA	3.07
12,000,000	12,001,483	U.S. Treasury	91282CJD4	5.55	11/01/2023	10/31/2025	UNITED STATES OF AMERICA	0.82
209,300,000	208,924,876	Notes, Bonds, and TIPS						14.28
US TREASURY BILLS								
234,650,000	234,443,996	U.S. Treasury	912797HJ9	5.37	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	16.01
18,100,000	18,078,788	U.S. Treasury	912797FJ1	5.40	11/09/2023	11/09/2023	UNITED STATES OF AMERICA	1.23
89,900,000	89,727,941	U.S. Treasury	912797HK6	5.39	11/14/2023	11/14/2023	UNITED STATES OF AMERICA	6.13
55,000,000	54,879,229	U.S. Treasury	912797FK8	5.38	11/16/2023	11/16/2023	UNITED STATES OF AMERICA	3.75
136,000,000	135,600,311	U.S. Treasury	912797HL4	5.40	11/21/2023	11/21/2023	UNITED STATES OF AMERICA	9.28
30,000,000	29,898,704	U.S. Treasury	912797FL6	5.40	11/24/2023	11/24/2023	UNITED STATES OF AMERICA	2.05
194,000,000	193,230,668	U.S. Treasury	912797HM2	5.40	11/28/2023	11/28/2023	UNITED STATES OF AMERICA	13.23
75,000,000	74,680,774	U.S. Treasury	912796ZD4	5.38	11/30/2023	11/30/2023	UNITED STATES OF AMERICA	5.12
50,000,000	49,751,139	U.S. Treasury	912797HN0	5.41	12/05/2023	12/05/2023	UNITED STATES OF AMERICA	3.41
10,000,000	9,947,275	U.S. Treasury	912797FT9	5.40	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.68
35,000,000	34,789,234	U.S. Treasury	912797HU4	5.41	12/12/2023	12/12/2023	UNITED STATES OF AMERICA	2.39
5,000,000	4,968,402	U.S. Treasury	912797FU6	5.41	12/14/2023	12/14/2023	UNITED STATES OF AMERICA	0.34



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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.