



Invesco Treasury Obligations Portfolio

Portfolio Holdings

Data as of May 29, 2020

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								
122,900,000	122,906,745	U.S. Treasury	912828Y53	0.17	06/01/2020	07/31/2020	UNITED STATES OF AMERICA	8.59
15,000,000	15,089,063	U.S. Treasury	912828VZ0	2.00	09/30/2020	09/30/2020	UNITED STATES OF AMERICA	1.05
13,000,000	13,082,773	U.S. Treasury	912828WC0	1.75	11/02/2020	11/02/2020	UNITED STATES OF AMERICA	0.91
3,000,000	3,033,984	U.S. Treasury	9128283Q1	2.00	01/15/2021	01/15/2021	UNITED STATES OF AMERICA	0.21
17,000,000	17,013,245	U.S. Treasury	9128285Y2	0.25	06/01/2020	02/01/2021	UNITED STATES OF AMERICA	1.19
10,000,000	10,169,922	U.S. Treasury	912828C57	2.25	03/31/2021	03/31/2021	UNITED STATES OF AMERICA	0.70
7,000,000	7,007,454	U.S. Treasury	9128286Q8	0.27	06/01/2020	04/30/2021	UNITED STATES OF AMERICA	0.49
15,000,000	15,031,398	U.S. Treasury	9128287G9	0.35	06/01/2020	08/02/2021	UNITED STATES OF AMERICA	1.05
36,500,000	36,620,372	U.S. Treasury	912828YN4	0.43	06/01/2020	11/01/2021	UNITED STATES OF AMERICA	2.55
30,000,000	30,033,693	U.S. Treasury	912828Z45	0.28	06/01/2020	01/31/2022	UNITED STATES OF AMERICA	2.10
25,000,000	25,008,574	U.S. Treasury	912828ZK9	0.24	06/01/2020	05/02/2022	UNITED STATES OF AMERICA	1.75
294,400,000	294,997,221	Notes, Bonds, and TIPS						20.58
US TREASURY BILLS								
27,000,000	26,999,786	U.S. Treasury	912796TX7	0.12	06/04/2020	06/04/2020	UNITED STATES OF AMERICA	1.89
100,000,000	99,997,667	U.S. Treasury	9127962U2	0.09	06/09/2020	06/09/2020	UNITED STATES OF AMERICA	6.99
68,000,000	67,997,922	U.S. Treasury	912796TZ2	0.11	06/11/2020	06/11/2020	UNITED STATES OF AMERICA	4.75
52,321,000	52,318,330	U.S. Treasury	9127962V0	0.12	06/16/2020	06/16/2020	UNITED STATES OF AMERICA	3.66
23,000,000	22,998,642	U.S. Treasury	912796SV2	0.13	06/18/2020	06/18/2020	UNITED STATES OF AMERICA	1.61
30,000,000	29,997,754	U.S. Treasury	9127962W8	0.12	06/23/2020	06/23/2020	UNITED STATES OF AMERICA	2.10
10,000,000	9,999,217	U.S. Treasury	912796UA5	0.12	06/25/2020	06/25/2020	UNITED STATES OF AMERICA	0.70
20,000,000	19,997,986	U.S. Treasury	9127962X6	0.13	06/30/2020	06/30/2020	UNITED STATES OF AMERICA	1.40
35,000,000	34,995,780	U.S. Treasury	912796UB3	0.14	07/02/2020	07/02/2020	UNITED STATES OF AMERICA	2.45
35,000,000	34,995,581	U.S. Treasury	9127963C1	0.13	07/07/2020	07/07/2020	UNITED STATES OF AMERICA	2.45
80,000,000	79,988,811	U.S. Treasury	912796WW5	0.13	07/09/2020	07/09/2020	UNITED STATES OF AMERICA	5.59



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U.S. Treasury Debt								
US TREASURY BILLS								
57,000,000	56,991,149	U.S. Treasury	9127963D9	0.13	07/14/2020	07/14/2020	UNITED STATES OF AMERICA	3.98
70,000,000	69,988,406	U.S. Treasury	912796SZ3	0.14	07/16/2020	07/16/2020	UNITED STATES OF AMERICA	4.89
35,000,000	34,993,559	U.S. Treasury	9127963F4	0.13	07/21/2020	07/21/2020	UNITED STATES OF AMERICA	2.45
25,000,000	24,995,215	U.S. Treasury	912796WX3	0.13	07/23/2020	07/23/2020	UNITED STATES OF AMERICA	1.75
20,000,000	26,994,336	U.S. Treasury	9127963G2	0.13	07/28/2020	07/28/2020	UNITED STATES OF AMERICA	1.40
7,000,000	26,994,336	U.S. Treasury	9127963G2	0.13	07/28/2020	07/28/2020	UNITED STATES OF AMERICA	0.49
32,000,000	31,992,789	U.S. Treasury	912796WY1	0.14	07/30/2020	07/30/2020	UNITED STATES OF AMERICA	2.24
20,000,000	19,995,378	U.S. Treasury	9127963M9	0.13	08/04/2020	08/04/2020	UNITED STATES OF AMERICA	1.40
36,000,000	35,990,430	U.S. Treasury	912796WZ8	0.15	08/06/2020	08/06/2020	UNITED STATES OF AMERICA	2.52
8,000,000	7,997,791	U.S. Treasury	9127963N7	0.14	08/11/2020	08/11/2020	UNITED STATES OF AMERICA	0.56
45,000,000	44,987,795	U.S. Treasury	912796TD1	0.14	08/13/2020	08/13/2020	UNITED STATES OF AMERICA	3.15
26,000,000	25,991,478	U.S. Treasury	912796XF1	0.15	08/20/2020	08/20/2020	UNITED STATES OF AMERICA	1.82
62,800,000	62,777,994	U.S. Treasury	912796XG9	0.15	08/27/2020	08/27/2020	UNITED STATES OF AMERICA	4.39
5,000,000	4,997,995	U.S. Treasury	912796XH7	0.16	09/03/2020	09/03/2020	UNITED STATES OF AMERICA	0.35
25,000,000	24,988,656	U.S. Treasury	9127963X5	0.17	09/08/2020	09/08/2020	UNITED STATES OF AMERICA	1.75
25,000,000	24,988,603	U.S. Treasury	912796TJ8	0.17	09/10/2020	09/10/2020	UNITED STATES OF AMERICA	1.75
5,000,000	4,997,563	U.S. Treasury	9127962G3	0.17	09/17/2020	09/17/2020	UNITED STATES OF AMERICA	0.35
7,000,000	6,994,946	U.S. Treasury	9127963Z0	0.23	09/22/2020	09/22/2020	UNITED STATES OF AMERICA	0.49
5,000,000	4,996,667	U.S. Treasury	9127964A4	0.20	09/29/2020	09/29/2020	UNITED STATES OF AMERICA	0.35
18,000,000	17,989,935	U.S. Treasury	9127962J7	0.17	10/01/2020	10/01/2020	UNITED STATES OF AMERICA	1.26
25,000,000	24,985,443	U.S. Treasury	912796TN9	0.16	10/08/2020	10/08/2020	UNITED STATES OF AMERICA	1.75
5,000,000	4,997,394	U.S. Treasury	9127964H9	0.14	10/13/2020	10/13/2020	UNITED STATES OF AMERICA	0.35
10,000,000	9,993,347	U.S. Treasury	9127962S7	0.17	10/22/2020	10/22/2020	UNITED STATES OF AMERICA	0.70
20,000,000	19,986,844	U.S. Treasury	9127964K2	0.16	10/27/2020	10/27/2020	UNITED STATES OF AMERICA	1.40



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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.