Invesco

Invesco Treasury Obligations Portfolio

Portfolio Holdings
Data as of September 30, 2026

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								
6,000,000	6,002,484	U.S. Treasury	91282CJK8	4.63	11/16/2026	11/16/2026	UNITED STATES OF AMERICA	0.37
7,000,000	7,000,479	U.S. Treasury	91282CME8	4.25	12/31/2026	12/31/2026	UNITED STATES OF AMERICA	0.43
15,000,000	14,991,524	U.S. Treasury	91282CJT9	4.00	01/15/2027	01/15/2027	UNITED STATES OF AMERICA	0.92
44,000,000	44,011,965	U.S. Treasury	91282CMJ7	4.25	10/01/2026	02/01/2027	UNITED STATES OF AMERICA	2.69
35,000,000	35,034,196	U.S. Treasury	91282CMX6	4.31	10/01/2026	04/30/2027	UNITED STATES OF AMERICA	2.14
19,000,000	18,901,734	U.S. Treasury	91282CNL1	3.75	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	1.16
36,000,000	36,048,648	U.S. Treasury	91282CNQ0	4.31	10/01/2026	08/02/2027	UNITED STATES OF AMERICA	2.20
12,000,000	11,942,719	U.S. Treasury	91282CFM8	4.13	09/30/2027	09/30/2027	UNITED STATES OF AMERICA	0.73
13,000,000	13,023,272	U.S. Treasury	91282CPG0	4.34	10/01/2026	11/01/2027	UNITED STATES OF AMERICA	0.80
27,000,000	27,026,594	U.S. Treasury	91282CPX3	4.25	10/01/2026	01/31/2028	UNITED STATES OF AMERICA	1.65
37,000,000	37,036,433	U.S. Treasury	91282CQM6	4.26	10/01/2026	05/01/2028	UNITED STATES OF AMERICA	2.26
31,000,000	31,005,615	U.S. Treasury	91282CRD5	4.20	10/01/2026	07/31/2028	UNITED STATES OF AMERICA	1.90
282,000,000	**282,025,662**	**Notes, Bonds, and TIPs**						**17.25**
US TREASURY BILLS								
800,000	799,408	U.S. Treasury	912797UJ4	3.86	10/08/2026	10/08/2026	UNITED STATES OF AMERICA	0.05
164,400,000	164,190,596	U.S. Treasury	912797VL8	3.87	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	10.06
93,000,000	92,862,046	U.S. Treasury	912797UK1	3.87	10/15/2026	10/15/2026	UNITED STATES OF AMERICA	5.69
209,300,000	208,874,824	U.S. Treasury	912797VM6	3.89	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	12.80

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

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U.S. Treasury Debt								
US TREASURY BILLS								
30,000,000	29,932,516	U.S. Treasury	912797UL9	3.90	10/22/2026	10/22/2026	UNITED STATES OF AMERICA	1.83
145,000,000	144,596,427	U.S. Treasury	912797VN4	3.90	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	8.87
82,300,000	82,006,211	U.S. Treasury	912797VP9	3.96	11/03/2026	11/03/2026	UNITED STATES OF AMERICA	5.03
114,100,000	113,666,261	U.S. Treasury	912797UM7	3.98	11/05/2026	11/05/2026	UNITED STATES OF AMERICA	6.98
25,000,000	24,890,972	U.S. Treasury	912797VW4	4.00	11/10/2026	11/10/2026	UNITED STATES OF AMERICA	1.53
60,300,000	59,989,144	U.S. Treasury	912797VX2	4.02	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	3.69
100,000,000	99,403,000	U.S. Treasury	912797VY0	4.06	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	6.12
25,000,000	24,830,628	U.S. Treasury	912797VZ7	4.08	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	1.53
38,000,000	37,655,673	U.S. Treasury	912797WG8	4.05	12/22/2026	12/22/2026	UNITED STATES OF AMERICA	2.32
30,000,000	29,719,965	U.S. Treasury	912797TC1	4.08	12/24/2026	12/24/2026	UNITED STATES OF AMERICA	1.83
30,000,000	29,704,120	U.S. Treasury	912797WH6	4.05	12/29/2026	12/29/2026	UNITED STATES OF AMERICA	1.83
15,000,000	14,838,292	U.S. Treasury	912797WN3	4.14	01/05/2027	01/05/2027	UNITED STATES OF AMERICA	0.92
20,000,000	19,769,166	U.S. Treasury	912797WP8	4.14	01/12/2027	01/12/2027	UNITED STATES OF AMERICA	1.22
3,430,000	3,384,433	U.S. Treasury	912797WR4	4.20	01/26/2027	01/26/2027	UNITED STATES OF AMERICA	0.21
5,000,000	4,932,644	U.S. Treasury	912797VU8	4.18	01/28/2027	01/28/2027	UNITED STATES OF AMERICA	0.31
15,000,000	14,795,593	U.S. Treasury	912797WS2	4.06	02/02/2027	02/02/2027	UNITED STATES OF AMERICA	0.92
2,000,000	1,971,297	U.S. Treasury	912797VV6	4.21	02/04/2027	02/04/2027	UNITED STATES OF AMERICA	0.12
16,000,000	15,756,630	U.S. Treasury	912797WB9	4.23	02/11/2027	02/11/2027	UNITED STATES OF AMERICA	0.98

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U.S. Treasury Debt								
US TREASURY BILLS								
17,500,000	17,221,034	U.S. Treasury	912797TV9	4.22	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	1.07
15,000,000	14,747,276	U.S. Treasury	912797WC7	4.25	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	0.92
35,000,000	34,380,974	U.S. Treasury	912797WD5	4.27	03/04/2027	03/04/2027	UNITED STATES OF AMERICA	2.14
29,500,000	28,954,929	U.S. Treasury	912797WK9	4.27	03/11/2027	03/11/2027	UNITED STATES OF AMERICA	1.80
14,000,000	13,640,802	U.S. Treasury	912797UX3	4.28	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.86
5,000,000	4,836,083	U.S. Treasury	912797VQ7	4.38	07/08/2027	07/08/2027	UNITED STATES OF AMERICA	0.31
3,337,000	3,215,279	U.S. Treasury	912797VR5	4.44	08/05/2027	08/05/2027	UNITED STATES OF AMERICA	0.20
10,000,000	9,603,343	U.S. Treasury	912797WA1	4.42	09/02/2027	09/02/2027	UNITED STATES OF AMERICA	0.61
1,352,967,000	**1,345,169,564**	**US Treasury Bills**						**82.75**
1,634,967,000	**1,627,195,226**	**U.S. Treasury Debt Total**						**100.00**
1,634,967,000	**1,627,195,226**	**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.

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.