



Invesco Treasury Obligations Portfolio

Portfolio Holdings Data as of September 30, 2024

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								
23,000,000	22,936,325	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.30
10,000,000	9,997,557	U.S. Treasury	91282CFS5	4.73	10/01/2024	10/31/2024	UNITED STATES OF AMERICA	0.56
10,000,000	9,967,896	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.56
12,500,000	12,437,495	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.71
10,000,000	9,997,616	U.S. Treasury	91282CGF2	4.79	10/01/2024	01/31/2025	UNITED STATES OF AMERICA	0.56
14,200,000	14,191,052	U.S. Treasury	91282CGY1	4.76	10/01/2024	04/30/2025	UNITED STATES OF AMERICA	0.80
11,000,000	10,991,624	U.S. Treasury	91282CHS3	4.72	10/01/2024	07/31/2025	UNITED STATES OF AMERICA	0.62
15,000,000	14,976,327	U.S. Treasury	91282CKM2	4.74	10/01/2024	04/30/2026	UNITED STATES OF AMERICA	0.85
30,000,000	29,963,282	U.S. Treasury	91282CLA7	4.73	10/01/2024	07/31/2026	UNITED STATES OF AMERICA	1.69
135,700,000	135,459,173	Notes, Bonds, and TIPS						7.66
US TREASURY BILLS								
143,000,000	143,000,000	U.S. Treasury	912797LK1	4.75	10/01/2024	10/01/2024	UNITED STATES OF AMERICA	8.07
68,085,000	68,067,421	U.S. Treasury	912797GW1	4.76	10/03/2024	10/03/2024	UNITED STATES OF AMERICA	3.84
134,700,000	134,577,391	U.S. Treasury	912797LS4	4.75	10/08/2024	10/08/2024	UNITED STATES OF AMERICA	7.60
39,600,000	39,554,015	U.S. Treasury	912797KT3	4.71	10/10/2024	10/10/2024	UNITED STATES OF AMERICA	2.24
138,200,000	137,946,703	U.S. Treasury	912797LT2	4.78	10/15/2024	10/15/2024	UNITED STATES OF AMERICA	7.80
19,000,000	18,960,290	U.S. Treasury	912797KU0	4.78	10/17/2024	10/17/2024	UNITED STATES OF AMERICA	1.07
163,100,000	162,651,803	U.S. Treasury	912797LU9	4.80	10/22/2024	10/22/2024	UNITED STATES OF AMERICA	9.21
11,500,000	11,465,358	U.S. Treasury	912797KV8	4.81	10/24/2024	10/24/2024	UNITED STATES OF AMERICA	0.65
170,000,000	169,373,266	U.S. Treasury	912797LV7	4.83	10/29/2024	10/29/2024	UNITED STATES OF AMERICA	9.60



Invesco Treasury Obligations Portfolio

Portfolio Holdings Data as of September 30, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
US TREASURY BILLS								
19,000,000	18,925,659	U.S. Treasury	912797HE0	4.78	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.07
100,000,000	99,548,322	U.S. Treasury	912797MA2	4.74	11/05/2024	11/05/2024	UNITED STATES OF AMERICA	5.65
90,000,000	89,510,753	U.S. Treasury	912797MB0	4.78	11/12/2024	11/12/2024	UNITED STATES OF AMERICA	5.08
100,000,000	99,367,163	U.S. Treasury	912797MC8	4.75	11/19/2024	11/19/2024	UNITED STATES OF AMERICA	5.65
95,000,000	94,309,189	U.S. Treasury	912797MD6	4.78	11/26/2024	11/26/2024	UNITED STATES OF AMERICA	5.36
15,000,000	14,881,030	U.S. Treasury	912797ME4	4.63	12/03/2024	12/03/2024	UNITED STATES OF AMERICA	0.85
7,000,000	6,942,849	U.S. Treasury	912797LF2	4.62	12/05/2024	12/05/2024	UNITED STATES OF AMERICA	0.40
9,000,000	8,921,435	U.S. Treasury	912797MN4	4.59	12/10/2024	12/10/2024	UNITED STATES OF AMERICA	0.51
15,000,000	14,856,381	U.S. Treasury	912797MP9	4.59	12/17/2024	12/17/2024	UNITED STATES OF AMERICA	0.85
9,000,000	8,905,350	U.S. Treasury	912797MQ7	4.62	12/24/2024	12/24/2024	UNITED STATES OF AMERICA	0.51
30,000,000	29,676,739	U.S. Treasury	912796ZV4	4.63	12/26/2024	12/26/2024	UNITED STATES OF AMERICA	1.69
50,000,000	49,421,656	U.S. Treasury	912797LR6	4.58	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	2.82
30,000,000	29,627,083	U.S. Treasury	912797LX3	4.56	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	1.69
15,000,000	14,804,355	U.S. Treasury	912797MX2	4.59	01/14/2025	01/14/2025	UNITED STATES OF AMERICA	0.85
9,000,000	8,880,845	U.S. Treasury	912797LY1	4.59	01/16/2025	01/16/2025	UNITED STATES OF AMERICA	0.51
18,000,000	17,747,585	U.S. Treasury	912797JR9	4.57	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.02
7,000,000	6,897,010	U.S. Treasury	912797MZ7	4.58	01/28/2025	01/28/2025	UNITED STATES OF AMERICA	0.40
19,000,000	18,721,544	U.S. Treasury	912797LZ8	4.50	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	1.07
5,000,000	4,918,015	U.S. Treasury	912797MK0	4.51	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.28
8,000,000	7,862,694	U.S. Treasury	912797KA4	4.50	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.45
15,000,000	14,731,179	U.S. Treasury	912797ML8	4.47	02/27/2025	02/27/2025	UNITED STATES OF AMERICA	0.85



Invesco Treasury Obligations Portfolio

Portfolio Holdings Data as of September 30, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
US TREASURY BILLS								
11,000,000	10,793,842	U.S. Treasury	912797MM6	4.47	03/06/2025	03/06/2025	UNITED STATES OF AMERICA	0.62
8,000,000	7,844,969	U.S. Treasury	912797MT1	4.43	03/13/2025	03/13/2025	UNITED STATES OF AMERICA	0.45
15,000,000	14,696,997	U.S. Treasury	912797KJ5	4.44	03/20/2025	03/20/2025	UNITED STATES OF AMERICA	0.85
15,000,000	14,686,194	U.S. Treasury	912797MU8	4.41	03/27/2025	03/27/2025	UNITED STATES OF AMERICA	0.85
15,000,000	14,679,699	U.S. Treasury	912797MV6	4.33	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.85
6,000,000	5,869,386	U.S. Treasury	912797KS5	4.13	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.34
4,500,000	4,387,424	U.S. Treasury	912797LB1	4.09	05/15/2025	05/15/2025	UNITED STATES OF AMERICA	0.25
9,000,000	8,725,966	U.S. Treasury	912797LW5	4.04	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.51
1,635,685,000	1,626,737,558	US Treasury Bills						92.34
1,771,385,000	1,762,196,731	U.S. Treasury Debt Total						100.00
1,771,385,000	1,762,196,731	GRAND TOTAL						100.00



Invesco Treasury Obligations Portfolio

Portfolio Holdings Data as of September 30, 2024

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.

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.