



Invesco Treasury Obligations Portfolio

Portfolio Holdings

Data as of September 30, 2021

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								
36,500,000	36,506,996	U.S. Treasury	912828YN4	0.34	10/01/2021	11/01/2021	UNITED STATES OF AMERICA	3.46
19,500,000	19,602,949	U.S. Treasury	9128285R7	2.63	12/15/2021	12/15/2021	UNITED STATES OF AMERICA	1.85
30,000,000	30,015,554	U.S. Treasury	912828Z45	0.19	10/01/2021	01/31/2022	UNITED STATES OF AMERICA	2.85
55,000,000	55,036,422	U.S. Treasury	912828ZK9	0.15	10/01/2021	05/02/2022	UNITED STATES OF AMERICA	5.22
22,000,000	22,009,812	U.S. Treasury	91282CAA9	0.09	10/01/2021	08/01/2022	UNITED STATES OF AMERICA	2.09
5,000,000	5,074,219	U.S. Treasury	9128282P4	1.88	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.47
45,000,000	45,020,033	U.S. Treasury	91282CAS0	0.09	10/01/2021	10/31/2022	UNITED STATES OF AMERICA	4.27
6,000,000	6,002,597	U.S. Treasury	91282CBK6	0.08	10/01/2021	01/31/2023	UNITED STATES OF AMERICA	0.57
19,000,000	19,003,536	U.S. Treasury	91282CBY6	0.07	10/01/2021	05/01/2023	UNITED STATES OF AMERICA	1.80
17,500,000	17,500,494	U.S. Treasury	91282CCQ2	0.06	10/01/2021	07/31/2023	UNITED STATES OF AMERICA	1.66
255,500,000	255,772,612	Notes, Bonds, and TIPS						24.25
US TREASURY BILLS								
95,000,000	94,999,734	U.S. Treasury	912796M22	0.00	10/05/2021	10/05/2021	UNITED STATES OF AMERICA	9.02
104,600,000	104,599,448	U.S. Treasury	9127964V8	0.00	10/07/2021	10/07/2021	UNITED STATES OF AMERICA	9.93
107,500,000	107,499,234	U.S. Treasury	912796M30	0.03	10/12/2021	10/12/2021	UNITED STATES OF AMERICA	10.20
10,400,000	10,399,915	U.S. Treasury	912796G52	0.03	10/14/2021	10/14/2021	UNITED STATES OF AMERICA	0.99
11,500,000	11,499,612	U.S. Treasury	912796M48	0.06	10/19/2021	10/19/2021	UNITED STATES OF AMERICA	1.09
5,400,000	5,399,770	U.S. Treasury	912796G60	0.07	10/21/2021	10/21/2021	UNITED STATES OF AMERICA	0.51
12,300,000	12,299,293	U.S. Treasury	9127964W6	0.06	11/04/2021	11/04/2021	UNITED STATES OF AMERICA	1.17
5,000,000	4,999,800	U.S. Treasury	912796H69	0.03	11/18/2021	11/18/2021	UNITED STATES OF AMERICA	0.47
25,000,000	24,998,493	U.S. Treasury	912796H77	0.04	11/26/2021	11/26/2021	UNITED STATES OF AMERICA	2.37
50,000,000	49,996,225	U.S. Treasury	912796N88	0.04	11/30/2021	11/30/2021	UNITED STATES OF AMERICA	4.75
70,000,000	69,996,383	U.S. Treasury	9127965G0	0.03	12/02/2021	12/02/2021	UNITED STATES OF AMERICA	6.64
15,000,000	14,999,274	U.S. Treasury	912796J59	0.03	12/09/2021	12/09/2021	UNITED STATES OF AMERICA	1.42



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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](https://www.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](https://www.invesco.com/fundprospectus).