



## Invesco Treasury Obligations Portfolio

### Portfolio Holdings Data as of September 12, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
25,000,000	24,959,122	U.S. Treasury	91282CAM3	0.25	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	1.75
2,000,000	1,962,063	U.S. Treasury	91282CBW0	0.75	04/30/2026	04/30/2026	UNITED STATES OF AMERICA	0.14
25,000,000	24,994,448	U.S. Treasury	91282CKM2	4.13	09/15/2025	04/30/2026	UNITED STATES OF AMERICA	1.75
6,000,000	6,014,121	U.S. Treasury	91282CHH7	4.13	06/15/2026	06/15/2026	UNITED STATES OF AMERICA	0.42
15,200,000	15,297,771	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	1.07
3,000,000	3,017,813	U.S. Treasury	91282CHM6	4.50	07/15/2026	07/15/2026	UNITED STATES OF AMERICA	0.21
6,000,000	6,031,094	U.S. Treasury	91282CLB5	4.38	07/31/2026	07/31/2026	UNITED STATES OF AMERICA	0.42
16,000,000	16,000,397	U.S. Treasury	91282CLT6	4.19	09/15/2025	11/02/2026	UNITED STATES OF AMERICA	1.12
44,000,000	43,935,656	U.S. Treasury	91282CMJ7	4.08	09/15/2025	02/01/2027	UNITED STATES OF AMERICA	3.09
35,000,000	34,971,759	U.S. Treasury	91282CMX6	4.31	09/15/2025	04/30/2027	UNITED STATES OF AMERICA	2.46
22,000,000	21,973,884	U.S. Treasury	91282CNQ0	4.14	09/15/2025	08/02/2027	UNITED STATES OF AMERICA	1.54
<b>199,200,000</b>	<b>199,158,125</b>	<b>Notes, Bonds, and TIPS</b>						<b>13.98</b>
<b>US TREASURY BILLS</b>								
31,000,000	30,988,838	U.S. Treasury	912797PX9	4.38	09/18/2025	09/18/2025	UNITED STATES OF AMERICA	2.18
118,000,000	117,889,447	U.S. Treasury	912797QV2	4.29	09/23/2025	09/23/2025	UNITED STATES OF AMERICA	8.28
27,000,000	26,968,836	U.S. Treasury	912797PY7	4.20	09/25/2025	09/25/2025	UNITED STATES OF AMERICA	1.90
116,000,000	115,797,725	U.S. Treasury	912797QW0	4.24	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	8.14
50,000,000	49,902,014	U.S. Treasury	912797MS3	4.22	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	3.51

**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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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
101,250,000	100,994,333	U.S. Treasury	912797RB5	4.22	10/07/2025	10/07/2025	UNITED STATES OF AMERICA	7.11
73,000,000	72,799,250	U.S. Treasury	912797QE0	4.18	10/09/2025	10/09/2025	UNITED STATES OF AMERICA	5.12
89,000,000	88,707,594	U.S. Treasury	912797RC3	4.15	10/14/2025	10/14/2025	UNITED STATES OF AMERICA	6.25
47,550,000	47,382,480	U.S. Treasury	912797QF7	4.17	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	3.34
79,000,000	78,677,038	U.S. Treasury	912797RD1	4.16	10/21/2025	10/21/2025	UNITED STATES OF AMERICA	5.55
72,300,000	71,946,794	U.S. Treasury	912797RE9	4.17	10/28/2025	10/28/2025	UNITED STATES OF AMERICA	5.07
12,500,000	12,436,541	U.S. Treasury	912797NA1	4.14	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.88
30,000,000	29,831,458	U.S. Treasury	912797RM1	4.12	11/04/2025	11/04/2025	UNITED STATES OF AMERICA	2.11
35,000,000	34,796,899	U.S. Treasury	912797QP5	4.10	11/06/2025	11/06/2025	UNITED STATES OF AMERICA	2.46
12,000,000	11,923,053	U.S. Treasury	912797RN9	4.11	11/12/2025	11/12/2025	UNITED STATES OF AMERICA	0.84
14,000,000	13,898,873	U.S. Treasury	912797QR1	4.03	11/20/2025	11/20/2025	UNITED STATES OF AMERICA	0.98
14,000,000	13,892,938	U.S. Treasury	912797RQ2	3.96	11/25/2025	11/25/2025	UNITED STATES OF AMERICA	0.98
12,000,000	11,897,760	U.S. Treasury	912797RR0	4.01	12/02/2025	12/02/2025	UNITED STATES OF AMERICA	0.84
30,000,000	29,738,083	U.S. Treasury	912797QS9	4.02	12/04/2025	12/04/2025	UNITED STATES OF AMERICA	2.11
35,000,000	34,676,675	U.S. Treasury	912797RW9	4.00	12/09/2025	12/09/2025	UNITED STATES OF AMERICA	2.46
33,000,000	32,686,184	U.S. Treasury	912797QY6	4.03	12/11/2025	12/11/2025	UNITED STATES OF AMERICA	2.32
24,000,000	23,760,118	U.S. Treasury	912797RX7	4.00	12/16/2025	12/16/2025	UNITED STATES OF AMERICA	1.68
20,400,000	20,152,953	U.S. Treasury	912797SE8	3.96	01/06/2026	01/06/2026	UNITED STATES OF AMERICA	1.43



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
17,500,000	17,277,450	U.S. Treasury	912797SF5	3.93	01/13/2026	01/13/2026	UNITED STATES OF AMERICA	1.23
16,500,000	16,251,573	U.S. Treasury	912797RL3	3.90	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	1.16
14,000,000	13,781,833	U.S. Treasury	912797RT6	3.85	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	0.98
13,000,000	12,778,583	U.S. Treasury	912797RU3	3.86	02/26/2026	02/26/2026	UNITED STATES OF AMERICA	0.91
20,000,000	19,644,747	U.S. Treasury	912797RV1	3.87	03/05/2026	03/05/2026	UNITED STATES OF AMERICA	1.40
11,000,000	10,796,858	U.S. Treasury	912797SB4	3.86	03/12/2026	03/12/2026	UNITED STATES OF AMERICA	0.77
9,000,000	8,806,370	U.S. Treasury	912797QD2	3.77	04/16/2026	04/16/2026	UNITED STATES OF AMERICA	0.63
11,000,000	10,706,395	U.S. Treasury	912797QX8	3.69	06/11/2026	06/11/2026	UNITED STATES OF AMERICA	0.77
18,500,000	17,956,604	U.S. Treasury	912797RF6	3.69	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.30
12,000,000	11,615,146	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.84
7,000,000	6,758,734	U.S. Treasury	912797RS8	3.66	09/03/2026	09/03/2026	UNITED STATES OF AMERICA	0.49
<b>1,225,500,000</b>	<b>1,218,120,177</b>	<b>US Treasury Bills</b>						<b>86.02</b>
<b>1,424,700,000</b>	<b>1,417,278,302</b>	<b>U.S. Treasury Debt Total</b>						<b>100.00</b>
<b>1,424,700,000</b>	<b>1,417,278,302</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

### Portfolio Holdings Data as of September 12, 2025

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](https://invesco.com/us).

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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.

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