



Invesco Treasury Obligations Portfolio

Portfolio Holdings

Data as of December 31, 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								
30,000,000	30,004,181	U.S. Treasury	912828Z45	0.24	01/03/2022	01/31/2022	UNITED STATES OF AMERICA	2.92
55,000,000	55,020,772	U.S. Treasury	912828ZK9	0.20	01/03/2022	05/02/2022	UNITED STATES OF AMERICA	5.35
22,000,000	22,006,843	U.S. Treasury	91282CAA9	0.14	01/03/2022	08/01/2022	UNITED STATES OF AMERICA	2.14
5,000,000	5,046,875	U.S. Treasury	9128282P4	1.88	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.49
45,000,000	45,016,436	U.S. Treasury	91282CAS0	0.14	01/03/2022	10/31/2022	UNITED STATES OF AMERICA	4.37
11,000,000	11,004,245	U.S. Treasury	91282CBK6	0.13	01/03/2022	01/31/2023	UNITED STATES OF AMERICA	1.07
19,000,000	19,000,700	U.S. Treasury	91282C8Y6	0.12	01/03/2022	05/01/2023	UNITED STATES OF AMERICA	1.85
17,500,000	17,502,535	U.S. Treasury	91282CCQ2	0.11	01/03/2022	07/31/2023	UNITED STATES OF AMERICA	1.70
30,000,000	30,005,636	U.S. Treasury	91282CDE8	0.12	01/03/2022	10/31/2023	UNITED STATES OF AMERICA	2.92
234,500,000	234,608,223	Notes, Bonds, and TIPS						22.79
US TREASURY BILLS								
13,000,000	13,000,011	U.S. Treasury	912796Q51	0.00	01/04/2022	01/04/2022	UNITED STATES OF AMERICA	1.26
15,400,000	15,399,995	U.S. Treasury	912796K65	0.00	01/06/2022	01/06/2022	UNITED STATES OF AMERICA	1.50
13,353,000	13,352,985	U.S. Treasury	912796Q69	0.00	01/11/2022	01/11/2022	UNITED STATES OF AMERICA	1.30
33,392,000	33,391,861	U.S. Treasury	912796K73	0.00	01/13/2022	01/13/2022	UNITED STATES OF AMERICA	3.25
42,953,000	42,952,732	U.S. Treasury	912796Q77	0.02	01/18/2022	01/18/2022	UNITED STATES OF AMERICA	4.17
32,000,000	31,999,811	U.S. Treasury	912796K81	0.02	01/20/2022	01/20/2022	UNITED STATES OF AMERICA	3.11
72,100,000	72,099,174	U.S. Treasury	912796Q85	0.02	01/25/2022	01/25/2022	UNITED STATES OF AMERICA	7.01
34,200,000	34,199,373	U.S. Treasury	912796C31	0.03	01/27/2022	01/27/2022	UNITED STATES OF AMERICA	3.32
37,000,000	36,999,255	U.S. Treasury	912796Q93	0.03	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	3.60
50,600,000	50,598,693	U.S. Treasury	912796K99	0.04	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	4.92
13,000,000	12,999,626	U.S. Treasury	912796R76	0.03	02/08/2022	02/08/2022	UNITED STATES OF AMERICA	1.26
30,800,000	30,798,943	U.S. Treasury	912796L72	0.03	02/10/2022	02/10/2022	UNITED STATES OF AMERICA	2.99
15,000,000	14,999,507	U.S. Treasury	912796R84	0.03	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	1.46



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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).