Invesco

Invesco Treasury Obligations Portfolio

Portfolio Holdings
Data as of August 28, 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								
38,000,000	38,008,095	U.S. Treasury	91282CLT6	3.96	08/31/2026	11/02/2026	UNITED STATES OF AMERICA	2.10
6,000,000	6,008,700	U.S. Treasury	91282CJK8	4.63	11/16/2026	11/16/2026	UNITED STATES OF AMERICA	0.33
7,000,000	7,007,476	U.S. Treasury	91282CME8	4.25	12/31/2026	12/31/2026	UNITED STATES OF AMERICA	0.39
15,000,000	15,005,469	U.S. Treasury	91282CJT9	4.00	01/15/2027	01/15/2027	UNITED STATES OF AMERICA	0.83
44,000,000	44,017,231	U.S. Treasury	91282CMJ7	3.85	08/31/2026	02/01/2027	UNITED STATES OF AMERICA	2.43
35,000,000	35,035,593	U.S. Treasury	91282CMX6	3.91	08/31/2026	04/30/2027	UNITED STATES OF AMERICA	1.94
19,000,000	18,935,578	U.S. Treasury	91282CNL1	3.75	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	1.05
36,000,000	36,045,217	U.S. Treasury	91282CNQ0	3.91	08/31/2026	08/02/2027	UNITED STATES OF AMERICA	1.99
13,000,000	13,022,022	U.S. Treasury	91282CPG0	3.94	08/31/2026	11/01/2027	UNITED STATES OF AMERICA	0.72
27,000,000	27,021,734	U.S. Treasury	91282CPX3	3.85	08/31/2026	01/31/2028	UNITED STATES OF AMERICA	1.49
29,000,000	29,019,542	U.S. Treasury	91282CQM6	3.85	08/31/2026	05/01/2028	UNITED STATES OF AMERICA	1.60
23,000,000	22,993,709	U.S. Treasury	91282CRD5	3.80	08/31/2026	07/31/2028	UNITED STATES OF AMERICA	1.27
292,000,000	**292,120,366**	**Notes, Bonds, and TIPs**						**16.16**
US TREASURY BILLS								
49,700,000	49,694,994	U.S. Treasury	912797UW5	3.65	09/01/2026	09/01/2026	UNITED STATES OF AMERICA	2.75
48,200,000	48,185,478	U.S. Treasury	912797RS8	3.65	09/03/2026	09/03/2026	UNITED STATES OF AMERICA	2.67
112,700,000	112,608,914	U.S. Treasury	912797VB0	3.70	09/08/2026	09/08/2026	UNITED STATES OF AMERICA	6.24
35,000,000	34,964,606	U.S. Treasury	912797UF2	3.76	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	1.94

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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US TREASURY BILLS								
131,000,000	130,801,426	U.S. Treasury	912797VC8	3.71	09/15/2026	09/15/2026	UNITED STATES OF AMERICA	7.25
54,000,000	53,907,257	U.S. Treasury	912797UG0	3.69	09/17/2026	09/17/2026	UNITED STATES OF AMERICA	2.99
77,520,000	77,347,024	U.S. Treasury	912797VD6	3.71	09/22/2026	09/22/2026	UNITED STATES OF AMERICA	4.29
400,000	399,025	U.S. Treasury	912797UH8	3.76	09/24/2026	09/24/2026	UNITED STATES OF AMERICA	0.02
88,000,000	87,738,420	U.S. Treasury	912797VE4	3.75	09/29/2026	09/29/2026	UNITED STATES OF AMERICA	4.87
42,000,000	41,866,834	U.S. Treasury	912797SA6	3.74	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	2.32
21,000,000	20,922,820	U.S. Treasury	912797VK0	3.73	10/06/2026	10/06/2026	UNITED STATES OF AMERICA	1.16
25,000,000	24,902,394	U.S. Treasury	912797UJ4	3.77	10/08/2026	10/08/2026	UNITED STATES OF AMERICA	1.38
64,400,000	64,116,311	U.S. Treasury	912797VL8	3.74	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	3.56
38,000,000	37,824,511	U.S. Treasury	912797UK1	3.76	10/15/2026	10/15/2026	UNITED STATES OF AMERICA	2.10
60,000,000	59,691,859	U.S. Treasury	912797VM6	3.77	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	3.32
30,000,000	29,838,944	U.S. Treasury	912797UL9	3.78	10/22/2026	10/22/2026	UNITED STATES OF AMERICA	1.66
45,000,000	44,734,601	U.S. Treasury	912797VN4	3.79	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	2.49
22,000,000	21,865,855	U.S. Treasury	912797SK4	3.78	10/29/2026	10/29/2026	UNITED STATES OF AMERICA	1.22
27,300,000	27,119,553	U.S. Treasury	912797VP9	3.78	11/03/2026	11/03/2026	UNITED STATES OF AMERICA	1.51
46,000,000	45,685,001	U.S. Treasury	912797UM7	3.81	11/05/2026	11/05/2026	UNITED STATES OF AMERICA	2.55
35,000,000	34,743,355	U.S. Treasury	912797VW4	3.80	11/10/2026	11/10/2026	UNITED STATES OF AMERICA	1.94
32,000,000	31,757,997	U.S. Treasury	912797UY1	3.80	11/12/2026	11/12/2026	UNITED STATES OF AMERICA	1.77

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U.S. Treasury Debt								
US TREASURY BILLS								
52,000,000	51,580,260	U.S. Treasury	912797VX2	3.80	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	2.88
30,000,000	29,751,133	U.S. Treasury	912797UZ8	3.81	11/19/2026	11/19/2026	UNITED STATES OF AMERICA	1.66
8,000,000	7,929,354	U.S. Treasury	912797VY0	3.83	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	0.44
30,000,000	29,725,367	U.S. Treasury	912797SU2	3.83	11/27/2026	11/27/2026	UNITED STATES OF AMERICA	1.66
25,000,000	24,760,726	U.S. Treasury	912797VZ7	3.83	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	1.38
35,000,000	34,636,945	U.S. Treasury	912797WE3	3.86	12/08/2026	12/08/2026	UNITED STATES OF AMERICA	1.94
45,000,000	44,500,475	U.S. Treasury	912797WF0	3.86	12/15/2026	12/15/2026	UNITED STATES OF AMERICA	2.49
15,000,000	14,831,093	U.S. Treasury	912797VH7	3.85	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.83
38,000,000	37,548,534	U.S. Treasury	912797WG8	3.88	12/22/2026	12/22/2026	UNITED STATES OF AMERICA	2.10
30,000,000	29,622,671	U.S. Treasury	912797WH6	3.87	12/29/2026	12/29/2026	UNITED STATES OF AMERICA	1.66
15,000,000	14,772,638	U.S. Treasury	912797TM9	3.92	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.83
5,000,000	4,920,404	U.S. Treasury	912797VU8	3.94	01/28/2027	01/28/2027	UNITED STATES OF AMERICA	0.28
17,000,000	16,716,369	U.S. Treasury	912797VV6	3.95	02/04/2027	02/04/2027	UNITED STATES OF AMERICA	0.94
16,000,000	15,720,034	U.S. Treasury	912797WB9	3.96	02/11/2027	02/11/2027	UNITED STATES OF AMERICA	0.89
17,500,000	17,180,301	U.S. Treasury	912797TV9	3.97	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	0.97
15,000,000	14,714,050	U.S. Treasury	912797WC7	3.98	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	0.83
15,000,000	14,685,613	U.S. Treasury	912797UD7	3.92	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.83
14,000,000	13,616,182	U.S. Treasury	912797UX3	3.98	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.77

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U.S. Treasury Debt								
US TREASURY BILLS								
5,000,000	4,830,051	U.S. Treasury	912797VQ7	4.10	07/08/2027	07/08/2027	UNITED STATES OF AMERICA	0.28
3,337,000	3,212,313	U.S. Treasury	912797VR5	4.14	08/05/2027	08/05/2027	UNITED STATES OF AMERICA	0.18
1,515,057,000	**1,505,971,691**	**US Treasury Bills**						**83.84**
1,807,057,000	**1,798,092,057**	**U.S. Treasury Debt Total**						**100.00**
1,807,057,000	**1,798,092,057**	**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.