



# Invesco Treasury Obligations Portfolio

**Portfolio Holdings**  
**Data as of March 31, 2026**

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>								
2,000,000	1,995,272	U.S. Treasury	91282CBW0	0.75	04/30/2026	04/30/2026	UNITED STATES OF AMERICA	0.14
25,000,000	25,000,259	U.S. Treasury	91282CKM2	3.80	04/01/2026	04/30/2026	UNITED STATES OF AMERICA	1.74
6,000,000	6,004,800	U.S. Treasury	91282CHH7	4.13	06/15/2026	06/15/2026	UNITED STATES OF AMERICA	0.42
15,200,000	15,233,012	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	1.06
3,000,000	3,006,295	U.S. Treasury	91282CHM6	4.50	07/15/2026	07/15/2026	UNITED STATES OF AMERICA	0.21
6,000,000	6,012,750	U.S. Treasury	91282CLB5	4.38	07/31/2026	07/31/2026	UNITED STATES OF AMERICA	0.42
30,000,000	30,028,289	U.S. Treasury	91282CLT6	3.86	04/01/2026	11/02/2026	UNITED STATES OF AMERICA	2.09
6,000,000	6,030,609	U.S. Treasury	91282CJK8	4.63	11/16/2026	11/16/2026	UNITED STATES OF AMERICA	0.42
7,000,000	7,024,609	U.S. Treasury	91282CME8	4.25	12/31/2026	12/31/2026	UNITED STATES OF AMERICA	0.49
15,000,000	15,028,565	U.S. Treasury	91282CJT9	4.00	01/15/2027	01/15/2027	UNITED STATES OF AMERICA	1.04
44,000,000	44,014,784	U.S. Treasury	91282CMJ7	3.75	04/01/2026	02/01/2027	UNITED STATES OF AMERICA	3.06
35,000,000	35,036,876	U.S. Treasury	91282CMX6	3.81	04/01/2026	04/30/2027	UNITED STATES OF AMERICA	2.44
36,000,000	36,033,003	U.S. Treasury	91282CNQ0	3.81	04/01/2026	08/02/2027	UNITED STATES OF AMERICA	2.51
13,000,000	13,015,407	U.S. Treasury	91282CPG0	3.84	04/01/2026	11/01/2027	UNITED STATES OF AMERICA	0.91
27,000,000	26,989,581	U.S. Treasury	91282CPX3	3.75	04/01/2026	01/31/2028	UNITED STATES OF AMERICA	1.88
<b>270,200,000</b>	<b>270,454,110</b>	<b>Notes, Bonds, and TIPS</b>						<b>18.82</b>
<b>US TREASURY BILLS</b>								
23,000,000	22,997,702	U.S. Treasury	912797SD0	3.65	04/02/2026	04/02/2026	UNITED STATES OF AMERICA	1.60

**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>								
78,300,000	78,252,886	U.S. Treasury	912797TG2	3.65	04/07/2026	04/07/2026	UNITED STATES OF AMERICA	5.45
90,000,000	89,882,090	U.S. Treasury	912797TH0	3.68	04/14/2026	04/14/2026	UNITED STATES OF AMERICA	6.27
9,000,000	8,986,380	U.S. Treasury	912797QD2	3.68	04/16/2026	04/16/2026	UNITED STATES OF AMERICA	0.63
96,000,000	95,806,374	U.S. Treasury	912797TJ6	3.69	04/21/2026	04/21/2026	UNITED STATES OF AMERICA	6.69
50,000,000	49,863,538	U.S. Treasury	912797TK3	3.69	04/28/2026	04/28/2026	UNITED STATES OF AMERICA	3.48
81,500,000	81,261,877	U.S. Treasury	912797SN8	3.69	04/30/2026	04/30/2026	UNITED STATES OF AMERICA	5.68
38,400,000	38,268,733	U.S. Treasury	912797TL1	3.68	05/05/2026	05/05/2026	UNITED STATES OF AMERICA	2.67
70,200,000	69,943,349	U.S. Treasury	912797SP3	3.71	05/07/2026	05/07/2026	UNITED STATES OF AMERICA	4.89
50,000,000	49,793,371	U.S. Treasury	912797TR8	3.69	05/12/2026	05/12/2026	UNITED STATES OF AMERICA	3.48
56,000,000	55,756,697	U.S. Treasury	912797QN0	3.71	05/14/2026	05/14/2026	UNITED STATES OF AMERICA	3.90
50,000,000	49,757,667	U.S. Treasury	912797TS6	3.70	05/19/2026	05/19/2026	UNITED STATES OF AMERICA	3.48
22,000,000	21,889,175	U.S. Treasury	912797SV0	3.70	05/21/2026	05/21/2026	UNITED STATES OF AMERICA	1.53
51,000,000	50,716,773	U.S. Treasury	912797TT4	3.72	05/26/2026	05/26/2026	UNITED STATES OF AMERICA	3.55
12,000,000	11,925,376	U.S. Treasury	912797TU1	3.68	06/02/2026	06/02/2026	UNITED STATES OF AMERICA	0.84
22,000,000	21,858,535	U.S. Treasury	912797SX6	3.69	06/04/2026	06/04/2026	UNITED STATES OF AMERICA	1.53
27,000,000	26,813,979	U.S. Treasury	912797TZ0	3.67	06/09/2026	06/09/2026	UNITED STATES OF AMERICA	1.88
29,700,000	29,489,013	U.S. Treasury	912797QX8	3.67	06/11/2026	06/11/2026	UNITED STATES OF AMERICA	2.07
15,000,000	14,886,016	U.S. Treasury	912797UA3	3.68	06/16/2026	06/16/2026	UNITED STATES OF AMERICA	1.04



**Portfolio Holdings**  
**Data as of March 31, 2026**

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://www.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://www.invesco.com/fundprospectus).**