



Invesco Treasury Obligations Portfolio

Portfolio Holdings Data as of March 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
14,200,000	14,199,950	U.S. Treasury	91282CGY1	4.40	04/01/2025	04/30/2025	UNITED STATES OF AMERICA	0.90
11,000,000	11,002,033	U.S. Treasury	91282CHS3	4.36	04/01/2025	07/31/2025	UNITED STATES OF AMERICA	0.70
25,000,000	24,515,625	U.S. Treasury	91282CAM3	0.25	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	1.58
20,000,000	20,027,864	U.S. Treasury	91282CJU6	4.48	04/01/2025	02/02/2026	UNITED STATES OF AMERICA	1.27
15,000,000	15,007,167	U.S. Treasury	91282CKM2	4.39	04/01/2025	04/30/2026	UNITED STATES OF AMERICA	0.95
30,000,000	30,034,869	U.S. Treasury	91282CLA7	4.43	04/01/2025	07/31/2026	UNITED STATES OF AMERICA	1.90
22,000,000	22,031,536	U.S. Treasury	91282CLT6	4.44	04/01/2025	11/02/2026	UNITED STATES OF AMERICA	1.39
58,000,000	57,974,816	U.S. Treasury	91282CMJ7	4.33	04/01/2025	02/01/2027	UNITED STATES OF AMERICA	3.67
195,200,000	194,793,860	Notes, Bonds, and TIPS						12.36
US TREASURY BILLS								
129,650,000	129,650,000	U.S. Treasury	912797NT0	4.38	04/01/2025	04/01/2025	UNITED STATES OF AMERICA	8.21
36,750,000	36,741,353	U.S. Treasury	912797MV6	4.38	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	2.33
140,700,000	140,583,955	U.S. Treasury	912797NY9	4.33	04/08/2025	04/08/2025	UNITED STATES OF AMERICA	8.91
44,500,000	44,452,746	U.S. Treasury	912797NB9	4.31	04/10/2025	04/10/2025	UNITED STATES OF AMERICA	2.82
139,400,000	139,169,738	U.S. Treasury	912797NZ6	4.31	04/15/2025	04/15/2025	UNITED STATES OF AMERICA	8.83
63,900,000	63,779,314	U.S. Treasury	912797KS5	4.32	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	4.05
108,000,000	107,731,967	U.S. Treasury	912797PA9	4.32	04/22/2025	04/22/2025	UNITED STATES OF AMERICA	6.84
108,000,000	107,643,840	U.S. Treasury	912797PB7	4.30	04/29/2025	04/29/2025	UNITED STATES OF AMERICA	6.84
60,600,000	60,385,872	U.S. Treasury	912797ND5	4.31	05/01/2025	05/01/2025	UNITED STATES OF AMERICA	3.84
50,200,000	49,992,991	U.S. Treasury	912797PC5	4.31	05/06/2025	05/06/2025	UNITED STATES OF AMERICA	3.18



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U.S. Treasury Debt								
US TREASURY BILLS								
40,000,000	39,825,591	U.S. Treasury	912797NE3	4.31	05/08/2025	05/08/2025	UNITED STATES OF AMERICA	2.53
59,000,000	58,709,111	U.S. Treasury	912797PH4	4.31	05/13/2025	05/13/2025	UNITED STATES OF AMERICA	3.74
19,500,000	19,399,006	U.S. Treasury	912797LB1	4.31	05/15/2025	05/15/2025	UNITED STATES OF AMERICA	1.24
65,000,000	64,625,851	U.S. Treasury	912797PJ0	4.32	05/20/2025	05/20/2025	UNITED STATES OF AMERICA	4.12
70,000,000	69,538,529	U.S. Treasury	912797PK7	4.32	05/27/2025	05/27/2025	UNITED STATES OF AMERICA	4.43
38,000,000	37,740,561	U.S. Treasury	912797NN3	4.33	05/29/2025	05/29/2025	UNITED STATES OF AMERICA	2.41
7,000,000	6,946,843	U.S. Treasury	912797NP8	4.28	06/05/2025	06/05/2025	UNITED STATES OF AMERICA	0.44
28,000,000	27,738,716	U.S. Treasury	912797NV5	4.30	06/20/2025	06/20/2025	UNITED STATES OF AMERICA	1.77
42,000,000	41,579,102	U.S. Treasury	912797NW3	4.30	06/26/2025	06/26/2025	UNITED STATES OF AMERICA	2.66
4,000,000	3,953,381	U.S. Treasury	912797LW5	4.29	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.25
16,000,000	15,716,427	U.S. Treasury	912797MH7	4.23	09/04/2025	09/04/2025	UNITED STATES OF AMERICA	1.01
27,000,000	26,497,858	U.S. Treasury	912797PW1	4.23	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	1.71
28,000,000	27,459,211	U.S. Treasury	912797PX9	4.23	09/18/2025	09/18/2025	UNITED STATES OF AMERICA	1.77
13,000,000	12,729,119	U.S. Treasury	912797MS3	4.22	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.82
18,500,000	18,067,041	U.S. Treasury	912797NA1	4.12	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	1.17
14,000,000	13,633,734	U.S. Treasury	912797NL7	4.06	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.89
13,000,000	12,508,088	U.S. Treasury	912797PV3	4.04	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.82
1,383,700,000	1,376,799,944	US Treasury Bills						87.64
1,578,900,000	1,571,593,804	U.S. Treasury Debt Total						100.00
1,578,900,000	1,571,593,804	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.

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

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.