



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of November 30, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
530,000,000	530,000,000	Bank of Nova Scotia	BIV78XLL1	5.31	12/01/2023	12/01/2023	US GOVT COLL	0.72
240,000,000	240,000,000	BOFA SECURITIES INC	BIV78XLG2	5.32	12/01/2023	12/01/2023	US GOVT COLL	0.33
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV78Y511	5.31	12/01/2023	12/01/2023	US GOVT COLL	2.05
2,270,000,000	2,270,000,000	Repurchase Agreement						3.10
REPURCHASE AGREEMENT - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	12/01/2023	12/07/2023	US GOVT COLL	1.07
785,000,000	785,000,000	Repurchase Agreement - Open						1.07
REPURCHASE AGREEMENT - TERM								
190,000,000	190,000,000	Bank of Nova Scotia	BIV78JQS2	5.31	12/01/2023	12/01/2023	US GOVT COLL	0.26
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV771DG2	5.42	12/07/2023	12/07/2023	US GOVT COLL	1.37
95,000,000	95,000,000	Canadian Imperial Bank of Commerce	BIV77M062	5.33	12/07/2023	12/07/2023	US GOVT COLL	0.13
700,000,000	700,000,000	Canadian Imperial Bank of Commerce	BIV77MK11	5.37	12/07/2023	12/07/2023	US GOVT COLL	0.96
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	BIV784ME0	5.35	12/07/2023	12/07/2023	US GOVT COLL	0.03
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV78PY42	5.32	12/05/2023	12/05/2023	US GOVT COLL	0.21
1,130,000,000	1,130,000,000	RBC DOMINION SECURITIES INC	BIV76Y2R9	5.40	12/07/2023	12/07/2023	US GOVT COLL	1.55
1,700,000,000	1,700,000,000	RBC DOMINION SECURITIES INC	BIV782P68	5.38	12/07/2023	12/07/2023	US GOVT COLL	2.32
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV76XYJ4	5.40	12/07/2023	12/07/2023	US GOVT COLL	1.37
700,000,000	700,000,000	Royal Bank of Canada	BIV77DUX0	5.38	12/07/2023	12/07/2023	US GOVT COLL	0.96
38,000,000	38,000,000	Royal Bank of Canada	BIV782M61	5.36	12/07/2023	12/07/2023	US GOVT COLL	0.05
750,000,000	750,000,000	Royal Bank of Canada	BIV78C9M9	5.35	12/07/2023	12/07/2023	US GOVT COLL	1.03
130,000,000	130,000,000	TD Securities (USA) LLC	BIV78U6Z3	5.31	12/01/2023	12/01/2023	US GOVT COLL	0.18
375,000,000	375,000,000	Wells Fargo Securities, LLC	BIV75B5G1	5.45	12/08/2023	12/08/2023	US GOVT COLL	0.51



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
1,385,000,000	1,385,000,000	Wells Fargo Securities, LLC	BIV76ULQ8	5.45	01/30/2024	01/30/2024	US GOVT COLL	1.89
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV76XRL7	5.45	01/30/2024	01/30/2024	US GOVT COLL	0.55
385,000,000	385,000,000	Wells Fargo Securities, LLC	BIV78MMQ3	5.43	02/23/2024	02/23/2024	US GOVT COLL	0.53
10,153,000,000	10,153,000,000	Repurchase Agreement - Term						13.89
13,208,000,000	13,208,000,000	U.S. Government Agency Repurchase Agreement Total						18.06
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,500,000,000	1,500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV78XKX6	5.31	12/01/2023	12/01/2023	US TREASURY COLLATERAL	2.05
1,690,000,000	1,690,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV78XL23	5.31	12/01/2023	12/01/2023	US TREASURY COLLATERAL	2.31
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV78Y669	5.31	12/01/2023	12/01/2023	US TREASURY COLLATERAL	0.27
10,000,000,000	10,000,000,000	Federal Reserve Bank of New York	BIV78YZM2	5.30	12/01/2023	12/01/2023	US TREASURY COLLATERAL	13.68
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV78XCN7	5.31	12/01/2023	12/01/2023	FIXED INCOME CLEARING CORP	0.68
4,465,000,000	4,465,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV78Y230	5.31	12/01/2023	12/01/2023	US TREASURY COLLATERAL	6.11
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV78XLX5	5.31	12/01/2023	12/01/2023	US TREASURY COLLATERAL	1.03
250,000,000	250,000,000	Goldman Sachs & Co.	BIV78XL98	5.31	12/01/2023	12/01/2023	US TREASURY COLLATERAL	0.34
1,500,022,766	1,500,022,766	ING Financial Markets LLC	BIV78XYU7	5.31	12/01/2023	12/01/2023	US TREASURY COLLATERAL	2.05
136,652,500	136,652,500	Prudential Insurance Company of America	BIV78XWW5	5.32	12/01/2023	12/01/2023	US TREASURY COLLATERAL	0.19
2,000,000,000	2,000,000,000	Standard Chartered Bank	BIV78XLM9	5.30	12/01/2023	12/01/2023	US TREASURY COLLATERAL	2.74
200,000,000	200,000,000	Standard Chartered Bank	BIV78ZFL3	5.35	12/01/2023	12/01/2023	US TREASURY COLLATERAL	0.27
1,454,303,146	1,454,303,146	Sumitomo Mitsui Banking Corp.	BIV78XKY4	5.30	12/01/2023	12/01/2023	US TREASURY COLLATERAL	1.99
24,645,978,412	24,645,978,412	Repurchase Agreement						33.71



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
500,000,000	500,000,000	BNP Paribas Securities Corp.	BIV77AVN7	5.38	12/07/2023	12/07/2023	US TREASURY COLLATERAL	0.68
500,000,000	500,000,000	BOFA SECURITIES INC	BIV776ZS1	5.39	12/07/2023	12/07/2023	US TREASURY COLLATERAL	0.68
1,500,000,000	1,500,000,000	Citigroup Global Markets Inc.	BIV78PX84	5.31	12/05/2023	12/05/2023	US TREASURY COLLATERAL	2.05
170,000,569	170,000,569	Metropolitan Life Insurance Company	BIV78UAQ8	5.32	12/06/2023	12/06/2023	US TREASURY COLLATERAL	0.23
1,041,375,000	1,041,375,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV78V194	5.33	12/06/2023	12/06/2023	US TREASURY COLLATERAL	1.42
300,000,000	300,000,000	RBC DOMINION SECURITIES INC	BIV77EAT9	5.37	12/07/2023	12/07/2023	US TREASURY COLLATERAL	0.41
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV76XYL9	5.38	12/07/2023	12/07/2023	US TREASURY COLLATERAL	1.37
475,000,000	475,000,000	Societe Generale S.A.	BIV78TXS2	5.31	12/04/2023	12/04/2023	US TREASURY COLLATERAL	0.65
588,145,714	588,145,714	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV78V137	5.39	12/01/2023	12/01/2023	US TREASURY COLLATERAL	0.80
585,260,476	585,260,476	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV78YEY9	5.39	12/04/2023	12/04/2023	US TREASURY COLLATERAL	0.80
6,659,781,759	6,659,781,759	Repurchase Agreement - Term						9.11
31,305,760,171	31,305,760,171	U.S. Treasury Repurchase Agreement Total						42.81
U.S. Government Agency Debt								
AGENCY DEBENTURE								
454,000,000	454,737,064	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.62
1,500,000,000	1,499,397,660	Federal Home Loan Bank	3130AXCM8	5.63	09/26/2024	09/26/2024	FEDERAL HOME LOAN BANKS	2.05
1,500,000,000	1,500,949,335	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	2.05
3,454,000,000	3,455,084,059	Agency Debenture						4.72
AGENCY DISCOUNT NOTE								
213,000,000	211,732,256	Federal Home Loan Bank	313384RS0	5.34	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.29
926,000,000	916,824,081	Federal Home Loan Bank	313384SW0	5.35	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	1.27



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
400,000,000	382,880,664	Federal Home Loan Bank	313384M89	5.29	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.55
1,539,000,000	1,511,437,001	Agency Discount Note						2.10
AGENCY FLOATER								
10,000,000	9,999,678	Federal Farm Credit Bank	3133ENVX5	5.35	12/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
80,000,000	80,000,060	Federal Farm Credit Bank	3133ENUQ1	5.36	12/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
62,000,000	61,997,404	Federal Farm Credit Bank	3133ENSJ0	5.36	12/01/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
270,000,000	270,025,958	Federal Farm Credit Bank	3133ENWS5	5.35	12/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
345,000,000	345,012,489	Federal Farm Credit Bank	3133ENVA5	5.36	12/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
62,000,000	62,003,651	Federal Farm Credit Bank	3133ENXG0	5.36	12/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
20,000,000	20,008,588	Federal Farm Credit Bank	3133EPG41	5.37	12/01/2023	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
61,000,000	61,008,243	Federal Farm Credit Bank	3133EPF83	5.39	12/01/2023	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
390,000,000	390,173,835	Federal Farm Credit Bank	3133EPH40	5.39	12/01/2023	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
60,000,000	60,008,736	Federal Farm Credit Bank	3133EPH57	5.43	12/01/2023	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	25,010,500	Federal Farm Credit Bank	3133EPJ63	5.44	12/01/2023	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
170,000,000	170,076,466	Federal Farm Credit Bank	3133EPG66	5.44	12/01/2023	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
175,000,000	175,024,045	Federal Farm Credit Bank	3133EPF75	5.45	12/01/2023	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
242,000,000	242,143,753	Federal Farm Credit Bank	3133EPH24	5.47	12/01/2023	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
77,000,000	77,047,744	Federal Farm Credit Bank	3133EPH73	5.48	12/04/2023	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
465,000,000	465,092,577	Federal Home Loan Bank	3130AXNW4	5.35	12/01/2023	02/02/2024	FEDERAL HOME LOAN BANKS	0.64
600,000,000	600,003,762	Federal Home Loan Bank	3130AXPD4	5.38	12/01/2023	06/17/2024	FEDERAL HOME LOAN BANKS	0.82



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U.S. Government Agency Debt								
AGENCY FLOATER								
217,000,000	216,999,256	Federal Home Loan Bank	3130AXW95	5.45	12/01/2023	07/24/2025	FEDERAL HOME LOAN BANKS	0.30
180,000,000	180,026,136	Federal Home Loan Bank	3130AXVW5	5.45	12/01/2023	08/22/2025	FEDERAL HOME LOAN BANKS	0.25
29,250,000	29,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.04
2,105,263	2,105,263	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.00
3,000,000	3,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.00
6,222,222	6,222,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.35	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.01
4,999,999	4,999,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.55	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.01
45,454,546	45,454,546	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	5.55	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.06
9,444,444	9,444,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.01
14,025,000	14,025,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	5.56	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.02
8,400,000	8,400,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.01
9,138,891	9,138,891	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.01
5,980,000	5,980,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	5.56	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.01
8,727,273	8,727,273	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.01
3,657,747,638	3,658,410,518	Agency Floater						5.00
8,650,747,638	8,624,931,578	U.S. Government Agency Debt Total						11.83
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
370,000,000	365,028,125	U.S. Treasury	912828X70	2.00	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.51
250,000,000	247,080,078	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.34
1,303,400,000	1,303,442,895	U.S. Treasury	91282CFD8	5.39	12/01/2023	07/31/2024	UNITED STATES OF AMERICA	1.78



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
680,000,000	666,160,939	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.93
150,000,000	144,949,218	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.21
3,834,800,000	3,837,954,008	U.S. Treasury	91282CFS5	5.49	12/01/2023	10/31/2024	UNITED STATES OF AMERICA	5.24
1,847,000,000	1,849,314,937	U.S. Treasury	91282CGF2	5.55	12/01/2023	01/31/2025	UNITED STATES OF AMERICA	2.53
1,750,000,000	1,751,029,245	U.S. Treasury	91282CGY1	5.52	12/01/2023	04/30/2025	UNITED STATES OF AMERICA	2.39
1,982,000,000	1,980,707,340	U.S. Treasury	91282CHS3	5.48	12/01/2023	07/31/2025	UNITED STATES OF AMERICA	2.71
250,000,000	249,849,263	U.S. Treasury	91282CJD4	5.52	12/01/2023	10/31/2025	UNITED STATES OF AMERICA	0.34
12,417,200,000	12,395,516,047	Notes, Bonds, and TIPS						16.98
US TREASURY BILLS								
485,000,000	484,573,704	U.S. Treasury	912797FT9	5.37	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.66
1,200,000,000	1,198,067,916	U.S. Treasury	912797HU4	5.37	12/12/2023	12/12/2023	UNITED STATES OF AMERICA	1.64
50,000,000	49,905,127	U.S. Treasury	912797FU6	5.36	12/14/2023	12/14/2023	UNITED STATES OF AMERICA	0.07
1,300,000,000	1,292,188,222	U.S. Treasury	912797GC5	5.40	01/11/2024	01/11/2024	UNITED STATES OF AMERICA	1.78
1,200,000,000	1,191,590,004	U.S. Treasury	912797GD3	5.39	01/18/2024	01/18/2024	UNITED STATES OF AMERICA	1.64
700,000,000	692,449,429	U.S. Treasury	912797JD0	5.39	02/13/2024	02/13/2024	UNITED STATES OF AMERICA	0.96
1,000,000,000	988,215,620	U.S. Treasury	912797JE8	5.40	02/20/2024	02/20/2024	UNITED STATES OF AMERICA	1.37
500,000,000	493,096,005	U.S. Treasury	912797JG3	5.40	03/05/2024	03/05/2024	UNITED STATES OF AMERICA	0.68
1,105,000,000	1,075,101,352	U.S. Treasury	912797FS1	5.21	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	1.51
7,540,000,000	7,465,187,379	US Treasury Bills						10.31
19,957,200,000	19,860,703,427	U.S. Treasury Debt Total						27.29
73,121,707,809	72,999,395,176	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 Government & Agency 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 Government & Agency 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.

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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.