



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 12, 2024

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								
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV7JY295	5.32	04/15/2024	04/15/2024	US GOVT COLL	0.37
2,200,000,000	2,200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7JY1N5	5.34	04/15/2024	04/15/2024	US GOVT COLL	3.23
2,450,000,000	2,450,000,000	Repurchase Agreement						3.60
REPURCHASE AGREEMENT - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	04/15/2024	04/19/2024	US GOVT COLL	1.15
785,000,000	785,000,000	Repurchase Agreement - Open						1.15
REPURCHASE AGREEMENT - TERM								
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	04/19/2024	04/19/2024	US GOVT COLL	1.76
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV7ETFY2	5.37	04/15/2024	04/15/2024	US GOVT COLL	1.47
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7F5K01	5.37	04/15/2024	04/19/2024	US GOVT COLL	1.03
1,085,000,000	1,085,000,000	BOFA SECURITIES INC	BIV7J8DJ8	5.40	04/15/2024	04/19/2024	US GOVT COLL	1.59
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV7EQCC9	5.33	04/18/2024	04/18/2024	US GOVT COLL	0.51
360,000,000	360,000,000	Canadian Imperial Bank of Commerce	BIV7E8C88	5.33	04/19/2024	04/19/2024	US GOVT COLL	0.53
245,000,000	245,000,000	Canadian Imperial Bank of Commerce	BIV7JU996	5.33	04/19/2024	04/19/2024	US GOVT COLL	0.36
500,000,000	500,000,000	ING Financial Markets LLC	BIV7HCKC8	5.36	05/02/2024	05/02/2024	US GOVT COLL	0.73
2,765,000,000	2,765,000,000	RBC DOMINION SECURITIES INC	BIV7HCLM5	5.33	04/19/2024	04/19/2024	US GOVT COLL	4.06
1,100,000,000	1,100,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	04/19/2024	04/19/2024	US GOVT COLL	1.62
1,333,000,000	1,333,000,000	Royal Bank of Canada	BIV7HCRW7	5.34	04/19/2024	04/19/2024	US GOVT COLL	1.96
1,785,000,000	1,785,000,000	Wells Fargo Securities, LLC	BIV7D5PC2	5.35	05/01/2024	05/01/2024	US GOVT COLL	2.62
385,000,000	385,000,000	Wells Fargo Securities, LLC	BIV7F1A01	5.38	05/23/2024	05/23/2024	US GOVT COLL	0.57
375,000,000	375,000,000	Wells Fargo Securities, LLC	BIV7G2NK0	5.38	06/05/2024	06/05/2024	US GOVT COLL	0.55
13,178,000,000	13,178,000,000	Repurchase Agreement - Term						19.35



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 12, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
16,413,000,000	16,413,000,000	U.S. Government Agency Repurchase Agreement Total						24.10
Other Repurchase Agreement								
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7JY1R6	5.31	04/15/2024	04/15/2024	FIXED INCOME CLEARING CORP	1.47
250,000,000	250,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7JLJ53	5.32	04/16/2024	04/16/2024	FIXED INCOME CLEARING CORP	0.37
1,250,000,000	1,250,000,000							1.84
1,250,000,000	1,250,000,000	Other Repurchase Agreement Total						1.84
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
900,000,000	900,000,000	Bank of Nova Scotia	BIV7JY212	5.30	04/15/2024	04/15/2024	US TREASURY COLLATERAL	1.32
6,700,000,000	6,700,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7JY1E5	5.30	04/15/2024	04/15/2024	US TREASURY COLLATERAL	9.84
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV7JY2B0	5.30	04/15/2024	04/15/2024	US TREASURY COLLATERAL	1.10
500,000,000	500,000,000	Goldman Sachs & Co.	BIV7JY246	5.30	04/15/2024	04/15/2024	US TREASURY COLLATERAL	0.73
3,500,000,433	3,500,000,433	ING Financial Markets LLC	BIV7JY9F4	5.31	04/15/2024	04/15/2024	US TREASURY COLLATERAL	5.14
136,038,750	136,038,750	Prudential Insurance Company of America	BIV7JY907	5.32	04/15/2024	04/15/2024	US TREASURY COLLATERAL	0.20
1,000,000,000	1,000,000,000	Standard Chartered Bank	BIV7JY2K0	5.30	04/15/2024	04/15/2024	US TREASURY COLLATERAL	1.47
1,175,475,649	1,175,475,649	Sumitomo Mitsui Banking Corp.	BIV7JY2F1	5.30	04/15/2024	04/15/2024	US TREASURY COLLATERAL	1.73
14,661,514,832	14,661,514,832	Repurchase Agreement						21.53
REPURCHASE AGREEMENT - TERM								
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV7D01N5	5.00	04/19/2024	04/19/2024	US TREASURY COLLATERAL	1.39
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.43	04/15/2024	04/19/2024	US TREASURY COLLATERAL	3.08
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	04/19/2024	04/19/2024	US TREASURY COLLATERAL	0.95
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7E5RH8	5.35	04/15/2024	04/15/2024	US TREASURY COLLATERAL	0.73



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 12, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7F5ML3	5.36	04/15/2024	04/15/2024	US TREASURY COLLATERAL	0.44
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7F5GA4	5.36	04/15/2024	04/19/2024	US TREASURY COLLATERAL	1.03
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7F5L83	5.36	04/15/2024	04/19/2024	US TREASURY COLLATERAL	1.03
150,000,000	150,000,000	BOFA SECURITIES INC	BIV7F8DU7	5.36	04/15/2024	04/19/2024	US TREASURY COLLATERAL	0.22
470,000,000	470,000,000	BOFA SECURITIES INC	BIV7JCCH4	5.39	04/15/2024	04/19/2024	US TREASURY COLLATERAL	0.69
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7JHA93	5.37	04/15/2024	04/19/2024	US TREASURY COLLATERAL	0.73
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV7JQ9J3	5.32	04/19/2024	04/19/2024	US TREASURY COLLATERAL	0.29
5,000,000,000	5,000,000,000	Citigroup Global Markets Inc.	BIV7JUAL7	5.32	04/18/2024	04/18/2024	US TREASURY COLLATERAL	7.34
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7JY410	5.32	04/19/2024	04/19/2024	US TREASURY COLLATERAL	0.37
170,001,600	170,001,600	Metropolitan Life Insurance Company	BIV7JQ7Z9	5.32	04/17/2024	04/17/2024	US TREASURY COLLATERAL	0.25
1,099,437,500	1,099,437,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7JQ9N4	5.32	04/17/2024	04/17/2024	US TREASURY COLLATERAL	1.61
1,280,000,000	1,280,000,000	Royal Bank of Canada	BIV7HCWY7	5.33	04/19/2024	04/19/2024	US TREASURY COLLATERAL	1.88
799,927,429	799,927,429	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7JU657	5.39	04/15/2024	04/15/2024	US TREASURY COLLATERAL	1.17
803,584,000	803,584,000	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7JYA47	5.39	04/16/2024	04/16/2024	US TREASURY COLLATERAL	1.18
16,617,950,529	16,617,950,529	Repurchase Agreement - Term						24.41
31,279,465,361	31,279,465,361	U.S. Treasury Repurchase Agreement Total						45.94
U.S. Government Agency Debt								
AGENCY DEBENTURE								
454,000,000	453,846,162	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.67
5,000,000	4,991,445	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	0.01



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 12, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY DEBENTURE								
300,000,000	299,192,298	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.44
759,000,000	758,029,905	Agency Debenture						1.11
AGENCY DISCOUNT NOTE								
400,000,000	388,643,276	Federal Home Loan Bank	313384M89	5.23	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.59
304,000,000	292,673,896	Federal Home Loan Bank	313385AK2	5.16	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.45
570,000,000	546,414,665	Federal Home Loan Bank	313385BS4	5.10	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.84
1,274,000,000	1,227,731,838	Agency Discount Note						1.87
AGENCY FLOATER								
345,000,000	344,999,841	Federal Farm Credit Bank	3133ENVA5	5.36	04/15/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
62,000,000	62,000,663	Federal Farm Credit Bank	3133ENXG0	5.36	04/15/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
20,000,000	20,002,180	Federal Farm Credit Bank	3133EPG41	5.37	04/15/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
50,000,000	49,997,729	Federal Farm Credit Bank	3133EP4Q5	5.34	04/15/2024	09/06/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
61,000,000	61,044,264	Federal Farm Credit Bank	3133EPF83	5.39	04/15/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
15,000,000	15,013,700	Federal Farm Credit Bank	3133EN2V1	5.50	04/15/2024	11/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
25,000,000	25,003,091	Federal Farm Credit Bank	3133EPL29	5.40	04/15/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,011,135	Federal Farm Credit Bank	3133EPLN3	5.49	04/15/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
60,000,000	60,022,888	Federal Farm Credit Bank	3133EPH57	5.43	04/15/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,008,138	Federal Farm Credit Bank	3133EPJ63	5.43	04/15/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
154,000,000	154,043,701	Federal Farm Credit Bank	3133EPM44	5.42	04/15/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
170,000,000	170,061,319	Federal Farm Credit Bank	3133EPG66	5.44	04/15/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 12, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY FLOATER								
177,500,000	177,850,103	Federal Farm Credit Bank	3133ENE63	5.55	04/15/2024	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
100,000,000	100,033,054	Federal Farm Credit Bank	3133EPL45	5.44	04/15/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
350,000,000	350,149,569	Federal Farm Credit Bank	3133EPH8	5.48	04/15/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
175,000,000	175,017,605	Federal Farm Credit Bank	3133EPF75	5.45	04/15/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
278,000,000	278,057,996	Federal Farm Credit Bank	3133EP3G8	5.40	04/15/2024	09/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
100,000,000	100,063,551	Federal Farm Credit Bank	3133EP6A8	5.40	04/15/2024	09/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
112,956,000	113,031,453	Federal Farm Credit Bank	3133EPWV3	5.48	04/15/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,002,576	Federal Farm Credit Bank	3133EPS97	5.44	04/15/2024	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
60,000,000	60,251,590	Federal Farm Credit Bank	3133EN2Z2	5.66	04/15/2024	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,275,000	25,273,422	Federal Farm Credit Bank	3133EP3V5	5.44	04/15/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
242,000,000	242,030,652	Federal Farm Credit Bank	3133EPH24	5.47	04/15/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
77,000,000	77,037,513	Federal Farm Credit Bank	3133EPH73	5.47	04/15/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
150,000,000	149,996,804	Federal Farm Credit Bank	3133EP5E1	5.41	04/15/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
100,000,000	99,999,900	Federal Farm Credit Bank	3133ERAZ4	5.39	04/15/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
24,000,000	24,018,647	Federal Farm Credit Bank	3133EPM69	5.46	04/15/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
100,000,000	99,980,424	Federal Farm Credit Bank	3133EP4B8	5.45	04/15/2024	12/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
20,000,000	20,079,245	Federal Farm Credit Bank	3133EN5B2	5.64	04/15/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,205,227	Federal Farm Credit Bank	3133EPS55	5.46	04/15/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
50,000,000	50,012,171	Federal Farm Credit Bank	3133EP4W2	5.42	04/15/2024	01/08/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
151,000,000	151,066,475	Federal Farm Credit Bank	3133ERBG5	5.39	04/17/2024	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
58,000,000	58,022,105	Federal Farm Credit Bank	3133EPX42	5.47	04/15/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 12, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY FLOATER								
350,000,000	350,136,280	Federal Farm Credit Bank	3133EPZ81	5.46	04/15/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
170,000,000	170,125,754	Federal Farm Credit Bank	3133EPZ57	5.45	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
150,000,000	150,000,165	Federal Farm Credit Bank	3133ERBC4	5.40	04/15/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
70,000,000	70,037,437	Federal Farm Credit Bank	3133EP3F0	5.44	04/15/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
286,000,000	286,092,753	Federal Farm Credit Bank	3133EP4H5	5.45	04/15/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
160,000,000	160,086,555	Federal Farm Credit Bank	3133EP4L6	5.44	04/15/2024	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
180,000,000	179,991,486	Federal Farm Credit Bank	3133EP4R3	5.45	04/15/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
300,000,000	299,993,466	Federal Farm Credit Bank	3133EP5D3	5.43	04/15/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
935,000,000	935,649,573	Federal Farm Credit Bank	3133EP5N1	5.42	04/15/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.37
250,000,000	250,030,980	Federal Farm Credit Bank	3130B0LU1	5.44	04/15/2024	03/24/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
35,000,000	35,004,468	Federal Farm Credit Bank	3133EP6P5	5.42	04/15/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
125,000,000	125,012,721	Federal Farm Credit Bank	3133ERAG6	5.42	04/15/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
100,000,000	100,007,703	Federal Home Loan Bank	3130AXPD4	5.38	04/15/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.15
13,000,000	12,999,388	Federal Home Loan Bank	3130AYSG2	5.32	04/15/2024	08/08/2024	FEDERAL HOME LOAN BANKS	0.02
13,000,000	12,999,227	Federal Home Loan Bank	3130AYNM4	5.32	04/15/2024	09/04/2024	FEDERAL HOME LOAN BANKS	0.02
15,000,000	14,999,735	Federal Home Loan Bank	3130AYY26	5.33	04/15/2024	09/10/2024	FEDERAL HOME LOAN BANKS	0.02
10,000,000	9,999,655	Federal Home Loan Bank	3130AYMB9	5.32	04/15/2024	09/23/2024	FEDERAL HOME LOAN BANKS	0.01
13,000,000	12,999,712	Federal Home Loan Bank	3130AYT89	5.36	04/15/2024	02/05/2025	FEDERAL HOME LOAN BANKS	0.02
217,000,000	217,084,103	Federal Home Loan Bank	3130AXW95	5.45	04/15/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.32
11,800,000	11,813,014	Federal Home Loan Bank	3130AWWV 8	5.47	04/15/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,017,303	Federal Home Loan Bank	3130AXVW5	5.45	04/15/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.26



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 12, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	10,009,058	Federal Home Loan Bank	3130AX4G0	5.47	04/15/2024	09/02/2025	FEDERAL HOME LOAN BANKS	0.01
290,000,000	290,002,540	Federal Home Loan Bank	3130B05P0	5.41	04/15/2024	09/22/2025	FEDERAL HOME LOAN BANKS	0.43
300,000,000	300,046,350	Federal Home Loan Bank	3130B02D0	5.41	04/15/2024	10/16/2025	FEDERAL HOME LOAN BANKS	0.44
7,000,000	7,002,500	Federal Home Loan Bank	3130AYFA9	5.45	04/15/2024	11/12/2025	FEDERAL HOME LOAN BANKS	0.01
250,000,000	250,122,063	Federal Home Loan Bank	3130AXTB4	5.51	04/15/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.37
10,000,000	10,006,819	Federal Home Loan Bank	3130AXS90	5.47	04/15/2024	11/17/2025	FEDERAL HOME LOAN BANKS	0.01
115,000,000	115,132,638	Federal Home Loan Bank	3130AXTA6	5.47	04/15/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.17
37,000,000	37,021,392	Federal Home Loan Bank	3130AXZJ0	5.46	04/15/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.05
258,000,000	258,152,148	Federal Home Loan Bank	3130AXZ92	5.46	04/15/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.38
50,000,000	49,999,872	Federal Home Loan Bank	3130AYYT7	5.43	04/15/2024	12/19/2025	FEDERAL HOME LOAN BANKS	0.07
8,000,000	8,004,361	Federal Home Loan Bank	3130AYCW4	5.46	04/15/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
75,000,000	75,040,466	Federal Home Loan Bank	3130AYJS6	5.50	04/15/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.11
150,000,000	150,067,629	Federal Home Loan Bank	3130AYP42	5.45	04/15/2024	01/26/2026	FEDERAL HOME LOAN BANKS	0.22
319,000,000	319,104,141	Federal Home Loan Bank	3130AYT30	5.44	04/15/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.47
81,000,000	81,009,526	Federal Home Loan Bank	3130B0GF0	5.45	04/15/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.12
220,000,000	219,996,273	Federal Home Loan Bank	3130B0HY8	5.45	04/15/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.32
50,000,000	50,020,577	Federal Home Loan Bank	3130B0LV9	5.44	04/15/2024	03/24/2026	FEDERAL HOME LOAN BANKS	0.07
27,000,000	27,000,000	Overseas Private Investment Corp.	6903533N5	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.04
43,181,818	43,181,818	Overseas Private Investment Corp.	690353D38	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.06
8,888,889	8,888,889	Overseas Private Investment Corp.	690353M87	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.01
11,475,000	11,475,000	Overseas Private Investment Corp.	690353VV6	5.49	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.02



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 12, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY FLOATER								
7,833,336	7,833,336	Overseas Private Investment Corp.	690353XQ5	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.01
5,980,000	5,980,000	Overseas Private Investment Corp.	690353XS1	5.49	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.01
1,578,947	1,578,947	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.00
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.00
6,000,000	6,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.30	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.01
4,166,665	4,166,665	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.01
6,000,000	6,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.01
7,636,364	7,636,364	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	04/19/2024	04/19/2024	UNITED STATES OF AMERICA	0.01
9,853,772,019	9,857,449,576	Agency Floater						14.47
11,886,772,019	11,843,211,319	U.S. Government Agency Debt Total						17.46
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
680,000,000	673,266,409	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.00
150,000,000	147,547,851	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.22
500,000,000	489,931,640	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.73
284,800,000	284,881,974	U.S. Treasury	91282CFS5	5.44	04/15/2024	10/31/2024	UNITED STATES OF AMERICA	0.42
658,000,000	646,536,403	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.97
293,000,000	285,426,064	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.43
1,308,000,000	1,309,492,820	U.S. Treasury	91282CGF2	5.50	04/15/2024	01/31/2025	UNITED STATES OF AMERICA	1.92
729,000,000	729,598,677	U.S. Treasury	91282CGY1	5.46	04/15/2024	04/30/2025	UNITED STATES OF AMERICA	1.07
264,000,000	263,954,125	U.S. Treasury	91282CHS3	5.42	04/15/2024	07/31/2025	UNITED STATES OF AMERICA	0.39



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of April 12, 2024

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								
200,000,000	200,331,218	U.S. Treasury	91282CJU6	5.54	04/15/2024	02/02/2026	UNITED STATES OF AMERICA	0.29
5,066,800,000	5,030,967,181	Notes, Bonds, and TIPs						7.44
US TREASURY BILLS								
800,000,000	798,237,496	U.S. Treasury	912797JQ1	5.40	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.17
945,000,000	941,675,490	U.S. Treasury	912797HQ3	5.39	05/09/2024	05/09/2024	UNITED STATES OF AMERICA	1.39
450,000,000	432,635,297	U.S. Treasury	912797JR9	5.15	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.66
2,195,000,000	2,172,548,283	US Treasury Bills						3.22
7,261,800,000	7,203,515,463	U.S. Treasury Debt Total						10.66
68,091,037,380	67,989,192,144	GRAND TOTAL						100.00



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 12, 2024

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.

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.