



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of September 28, 2018

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
450,000,000	450,000,000	Bank of Nova Scotia	BIV3GGXS0	2.25	10/01/2018	10/01/2018	US GOVT COLL	1.92
100,000,000	100,000,000	Merrill Lynch Pierce Fenner & Smith, Inc.	BIV3GGS49	2.27	10/01/2018	10/01/2018	US GOVT COLL	0.43
50,000,000	50,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV3GGRV0	2.27	10/01/2018	10/01/2018	US GOVT COLL	0.21
300,000,000	300,000,000	Royal Bank of Canada	BIV3GGRN8	2.26	10/01/2018	10/01/2018	US GOVT COLL	1.28
359,000,000	359,000,000	Wells Fargo Securities, LLC	BIV3GGRU2	2.27	10/01/2018	10/01/2018	US GOVT COLL	1.54
1,259,000,000	1,259,000,000	Repurchase Agreement						5.38
REPURCHASE AGREEMENT - OPEN								
320,000,000	320,000,000	Societe Generale S.A.	BIV3BA3R3	2.20	10/01/2018	10/05/2018	US GOVT COLL	1.37
320,000,000	320,000,000	Repurchase Agreement - Open						1.37
REPURCHASE AGREEMENT - TERM								
293,000,000	293,000,000	ING Financial Markets LLC	BIV3DJ640	2.00	10/01/2018	10/01/2018	US GOVT COLL	1.25
590,000,000	590,000,000	RBC CAPITAL MARKETS LLC	BIV3GGTJ5	2.20	10/01/2018	10/05/2018	US GOVT COLL	2.52
883,000,000	883,000,000	Repurchase Agreement - Term						3.78
2,462,000,000	2,462,000,000	U.S. Government Agency Repurchase Agreement Total						10.53
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
400,000,000	400,000,000	BNP Paribas S.A.	BIV3GGS98	2.25	10/01/2018	10/01/2018	US TREASURY COLLATERAL	1.71
1,800,000,000	1,800,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV3GGRL2	2.25	10/01/2018	10/01/2018	US TREASURY COLLATERAL	7.70
366,656,471	366,656,471	J.P. Morgan Securities LLC	BIV3GGRG3	2.24	10/01/2018	10/01/2018	US TREASURY COLLATERAL	1.57
514,443,750	514,443,750	Prudential Insurance Company of America	BIV3GGS9D	2.28	10/01/2018	10/01/2018	US TREASURY COLLATERAL	2.20
82,062,500	82,062,500	Prudential Legacy Insurance Company of New Jersey	BIV3GGSF4	2.28	10/01/2018	10/01/2018	US TREASURY COLLATERAL	0.35
300,000,000	300,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3GH104	2.21	10/01/2018	10/01/2018	US TREASURY COLLATERAL	1.28
510,000,000	510,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3GGRS7	2.24	10/01/2018	10/01/2018	US TREASURY COLLATERAL	2.18
695,000,000	695,000,000	Wells Fargo Securities, LLC	BIV3GGRY4	2.25	10/01/2018	10/01/2018	US TREASURY COLLATERAL	2.97
4,668,162,721	4,668,162,721	Repurchase Agreement						19.97



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
305,000,000	305,000,000	Lloyds Bank PLC	BIV3DZAU1	2.04	10/05/2018	10/05/2018	US TREASURY COLLATERAL	1.30
411,000,000	411,000,000	Lloyds Bank PLC	BIV3GC1W5	2.23	12/03/2018	12/03/2018	US TREASURY COLLATERAL	1.76
280,001,569	280,001,569	Metropolitan Life Insurance Company	BIV3GBXA0	2.20	10/03/2018	10/03/2018	US TREASURY COLLATERAL	1.20
1,304,712,500	1,304,712,500	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3GBWS2	2.22	10/03/2018	10/03/2018	US TREASURY COLLATERAL	5.58
2,300,714,069	2,300,714,069	Repurchase Agreement - Term						9.84
6,968,876,790	6,968,876,790	U.S. Treasury Repurchase Agreement Total						29.80

U.S. Government Agency Debt

AGENCY DISCOUNT NOTE								
25,000,000	24,997,075	Federal Home Loan Bank	313385J23	2.02	10/03/2018	10/03/2018	FEDERAL HOME LOAN BANKS	0.11
123,500,000	123,471,101	Federal Home Loan Bank	313385J49	2.02	10/05/2018	10/05/2018	FEDERAL HOME LOAN BANKS	0.53
148,500,000	148,468,176	Agency Discount Note						0.64
AGENCY FLOATER								
100,000,000	100,007,187	Federal Farm Credit Bank	3133EHQE6	2.00	10/09/2018	12/06/2018	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
75,000,000	74,984,513	Federal Farm Credit Bank	3133EH6Q1	2.00	10/11/2018	04/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
145,000,000	144,961,474	Federal Farm Credit Bank	3133EJAV1	2.13	10/29/2018	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
110,000,000	109,952,569	Federal Farm Credit Bank	3133EJAQ2	2.11	10/25/2018	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
75,000,000	74,986,665	Federal Farm Credit Bank	3133EJCD9	2.03	10/09/2018	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
37,300,000	37,295,758	Federal Farm Credit Bank	3133EJGR4	2.11	10/19/2018	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
125,000,000	125,022,483	Federal Farm Credit Bank	3133EHY80	2.05	10/04/2018	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
120,000,000	119,987,596	Federal Farm Credit Bank	3133EH7B3	2.08	10/16/2018	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
25,000,000	25,000,177	Federal Farm Credit Bank	3133EH3H4	2.10	10/18/2018	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
180,000,000	179,998,938	Federal Home Loan Bank	3130AB4Y9	2.00	10/10/2018	10/10/2018	FEDERAL HOME LOAN BANKS	0.77
30,000,000	29,999,751	Federal Home Loan Bank	3130AB4S2	2.00	10/10/2018	10/10/2018	FEDERAL HOME LOAN BANKS	0.13
120,000,000	119,999,075	Federal Home Loan Bank	3130AB6D3	2.00	10/12/2018	10/12/2018	FEDERAL HOME LOAN BANKS	0.51
200,000,000	199,997,450	Federal Home Loan Bank	3130AB7M2	2.03	10/19/2018	10/19/2018	FEDERAL HOME LOAN BANKS	0.86



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AGENCY FLOATER								
193,000,000	192,993,405	Federal Home Loan Bank	3130ABC61	2.09	10/26/2018	10/26/2018	FEDERAL HOME LOAN BANKS	0.83
115,000,000	114,997,810	Federal Home Loan Bank	3130ABDK9	1.98	10/05/2018	11/05/2018	FEDERAL HOME LOAN BANKS	0.49
220,000,000	219,993,822	Federal Home Loan Bank	3130ABFJ0	2.03	10/15/2018	11/15/2018	FEDERAL HOME LOAN BANKS	0.94
120,000,000	119,998,358	Federal Home Loan Bank	3130ABG42	2.04	10/19/2018	11/19/2018	FEDERAL HOME LOAN BANKS	0.51
204,000,000	204,000,526	Federal Home Loan Bank	3130ABKA3	2.02	10/15/2018	12/14/2018	FEDERAL HOME LOAN BANKS	0.87
150,000,000	150,013,353	Federal Home Loan Bank	3130ABMQ6	2.06	10/22/2018	12/21/2018	FEDERAL HOME LOAN BANKS	0.64
25,000,000	25,001,299	Federal Home Loan Bank	3130ABS80	2.04	10/11/2018	01/11/2019	FEDERAL HOME LOAN BANKS	0.11
50,000,000	50,002,644	Federal Home Loan Bank	3130ABSN7	2.04	10/15/2018	01/14/2019	FEDERAL HOME LOAN BANKS	0.21
180,000,000	180,018,835	Federal Home Loan Bank	3130AC6Y5	2.09	10/15/2018	02/15/2019	FEDERAL HOME LOAN BANKS	0.77
100,000,000	100,010,464	Federal Home Loan Bank	3130ACA53	2.09	10/15/2018	02/15/2019	FEDERAL HOME LOAN BANKS	0.43
75,000,000	75,007,864	Federal Home Loan Bank	3130ACB45	2.10	10/19/2018	02/19/2019	FEDERAL HOME LOAN BANKS	0.32
75,000,000	75,004,516	Federal Home Loan Bank	3130ACD35	2.17	10/29/2018	02/28/2019	FEDERAL HOME LOAN BANKS	0.32
125,000,000	125,010,086	Federal Home Loan Bank	3130ACD27	2.17	10/29/2018	02/28/2019	FEDERAL HOME LOAN BANKS	0.53
35,000,000	35,002,107	Federal Home Loan Bank	3130ACDA9	2.17	10/29/2018	02/28/2019	FEDERAL HOME LOAN BANKS	0.15
165,000,000	165,011,590	Federal Home Loan Bank	3130ACDH4	2.03	10/01/2018	03/01/2019	FEDERAL HOME LOAN BANKS	0.71
130,000,000	130,007,657	Federal Home Loan Bank	3130ACDZ4	2.04	10/09/2018	03/06/2019	FEDERAL HOME LOAN BANKS	0.56
116,000,000	116,001,842	Federal Home Loan Bank	3130ACDY7	2.04	10/09/2018	03/06/2019	FEDERAL HOME LOAN BANKS	0.50
85,000,000	84,982,580	Federal Home Loan Bank	3130ACP32	2.07	10/18/2018	04/18/2019	FEDERAL HOME LOAN BANKS	0.36
85,000,000	84,979,683	Federal Home Loan Bank	3130ACPK4	2.11	10/22/2018	04/22/2019	FEDERAL HOME LOAN BANKS	0.36
110,000,000	109,978,835	Federal Home Loan Bank	3130ACVF8	2.07	10/17/2018	05/17/2019	FEDERAL HOME LOAN BANKS	0.47
150,000,000	149,971,472	Federal Home Loan Bank	3130ACZK3	2.04	10/09/2018	06/06/2019	FEDERAL HOME LOAN BANKS	0.64
120,000,000	119,975,686	Federal Home Loan Bank	3130AD3Q3	2.05	10/15/2018	06/14/2019	FEDERAL HOME LOAN BANKS	0.51
30,000,000	29,993,921	Federal Home Loan Bank	3130AD3N0	2.05	10/15/2018	06/14/2019	FEDERAL HOME LOAN BANKS	0.13



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AGENCY FLOATER								
150,000,000	149,988,399	Federal Home Loan Bank	3130ADDF6	2.04	10/09/2018	07/08/2019	FEDERAL HOME LOAN BANKS	0.64
72,000,000	71,993,661	Federal Home Loan Bank	3130ADEQ1	2.07	10/17/2018	07/17/2019	FEDERAL HOME LOAN BANKS	0.31
100,000,000	99,987,595	Federal Home Loan Bank	3130ADP63	2.04	10/15/2018	08/14/2019	FEDERAL HOME LOAN BANKS	0.43
25,000,000	24,996,899	Federal Home Loan Bank	3130ADP55	2.04	10/15/2018	08/14/2019	FEDERAL HOME LOAN BANKS	0.11
100,000,000	99,995,138	Federal Home Loan Bank	3130ADQB1	2.13	10/22/2018	08/22/2019	FEDERAL HOME LOAN BANKS	0.43
50,000,000	50,003,747	Federal Home Loan Bank	3130ACFW9	2.11	10/18/2018	09/18/2019	FEDERAL HOME LOAN BANKS	0.21
79,400,000	79,398,672	Federal Home Loan Bank	3130ACZ80	2.07	10/09/2018	12/06/2019	FEDERAL HOME LOAN BANKS	0.34
125,000,000	124,932,580	Federal Home Loan Bank	3130AEJF8	2.08	10/22/2018	12/20/2019	FEDERAL HOME LOAN BANKS	0.53
50,000,000	49,971,574	Federal Home Loan Bank	3130AEJX9	2.14	10/29/2018	12/27/2019	FEDERAL HOME LOAN BANKS	0.21
50,000,000	49,992,319	Federal Home Loan Mortgage Corp.	3134GSDS1	2.03	10/09/2018	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
93,181,818	93,181,818	Overseas Private Investment Corp.	690353D38	2.22	10/05/2018	10/05/2018	UNITED STATES OF AMERICA	0.40
116,000,000	116,000,000	Overseas Private Investment Corp.	690353ZZ3	2.22	10/05/2018	10/05/2018	UNITED STATES OF AMERICA	0.50
45,000,000	45,000,000	Overseas Private Investment Corp.	6903533N5	2.22	10/05/2018	10/05/2018	UNITED STATES OF AMERICA	0.19
40,800,000	40,800,000	Overseas Private Investment Corp.	690353VV6	2.20	10/05/2018	10/05/2018	UNITED STATES OF AMERICA	0.17
36,555,556	36,555,556	Overseas Private Investment Corp.	690353XQ5	2.22	10/05/2018	10/05/2018	UNITED STATES OF AMERICA	0.16
24,000,000	24,000,000	Overseas Private Investment Corp.	690353W37	2.22	10/05/2018	10/05/2018	UNITED STATES OF AMERICA	0.10
20,000,000	20,000,000	Overseas Private Investment Corp.	690353M87	2.22	10/05/2018	10/05/2018	UNITED STATES OF AMERICA	0.09
10,062,000	10,062,000	Overseas Private Investment Corp.	690353XS1	2.17	10/15/2018	10/15/2018	UNITED STATES OF AMERICA	0.04
5,187,299,374	5,187,011,948	Agency Floater						22.19
5,335,799,374	5,335,480,124	U.S. Government Agency Debt Total						22.82



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
420,000,000	420,081,703	U.S. Treasury	912828T75	2.36	10/01/2018	10/31/2018	UNITED STATES OF AMERICA	1.80
370,000,000	370,274,522	U.S. Treasury	9128282M1	2.25	10/01/2018	07/31/2019	UNITED STATES OF AMERICA	1.58
170,000,000	169,993,192	U.S. Treasury	9128283T5	2.19	10/01/2018	01/31/2020	UNITED STATES OF AMERICA	0.73
775,000,000	775,077,306	U.S. Treasury	9128284K3	2.23	10/01/2018	04/30/2020	UNITED STATES OF AMERICA	3.31
535,000,000	534,965,075	U.S. Treasury	912828Y53	2.24	10/01/2018	07/31/2020	UNITED STATES OF AMERICA	2.29
2,270,000,000	2,270,391,797	Notes, Bonds, and TIPS						9.71
US TREASURY BILLS								
175,000,000	174,900,530	U.S. Treasury	912796NZ8	2.08	10/11/2018	10/11/2018	UNITED STATES OF AMERICA	0.75
445,000,000	444,565,538	U.S. Treasury	912796QD4	2.11	10/18/2018	10/18/2018	UNITED STATES OF AMERICA	1.90
500,000,000	499,306,250	U.S. Treasury	912796QE2	2.12	10/25/2018	10/25/2018	UNITED STATES OF AMERICA	2.14
400,000,000	399,289,584	U.S. Treasury	912796QF9	2.10	11/01/2018	11/01/2018	UNITED STATES OF AMERICA	1.71
600,000,000	598,689,000	U.S. Treasury	912796PD5	2.11	11/08/2018	11/08/2018	UNITED STATES OF AMERICA	2.57
1,200,000,000	1,196,878,128	U.S. Treasury	912796QJ1	2.11	11/15/2018	11/15/2018	UNITED STATES OF AMERICA	5.13
400,000,000	398,439,832	U.S. Treasury	912796PE3	2.17	12/06/2018	12/06/2018	UNITED STATES OF AMERICA	1.71
150,000,000	149,353,266	U.S. Treasury	912796QN2	2.17	12/13/2018	12/13/2018	UNITED STATES OF AMERICA	0.64
200,000,000	198,959,624	U.S. Treasury	912796QQ5	2.19	12/27/2018	12/27/2018	UNITED STATES OF AMERICA	0.86
400,000,000	397,704,832	U.S. Treasury	912796PK9	2.21	01/03/2019	01/03/2019	UNITED STATES OF AMERICA	1.71
425,000,000	422,409,595	U.S. Treasury	912796QS1	2.21	01/10/2019	01/10/2019	UNITED STATES OF AMERICA	1.82
200,000,000	198,008,062	U.S. Treasury	912796QZ5	2.34	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.86
300,000,000	296,880,582	U.S. Treasury	912796RB7	2.34	03/14/2019	03/14/2019	UNITED STATES OF AMERICA	1.28
250,000,000	247,280,625	U.S. Treasury	912796RC5	2.35	03/21/2019	03/21/2019	UNITED STATES OF AMERICA	1.07
700,000,000	692,022,142	U.S. Treasury	912796PX1	2.37	03/28/2019	03/28/2019	UNITED STATES OF AMERICA	2.99
6,345,000,000	6,314,687,590	US Treasury Bills						27.14
8,615,000,000	8,585,079,387	U.S. Treasury Debt Total						36.85



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23,381,676,164	23,351,436,300	GRAND TOTAL						100.00

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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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.

Effective December 15, 2017, the Government & Agency Portfolio was renamed the Invesco Government & Agency Portfolio. There were no changes to the CUSIPs, tickers or investment objectives.

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 FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit invesco.com/fundprospectus.