



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of April 30, 2019

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								
475,000,000	475,000,000	Bank of Nova Scotia	BIV3YBPR2	2.77	05/01/2019	05/01/2019	US GOVT COLL	2.02
200,000,000	200,000,000	ING Financial Markets LLC	BIV3YBPV3	2.77	05/01/2019	05/01/2019	US GOVT COLL	0.85
50,000,000	50,000,000	ING Financial Markets LLC	BIV3YBP50	2.76	05/01/2019	05/01/2019	US GOVT COLL	0.21
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV3YBQM2	2.77	05/01/2019	05/01/2019	US GOVT COLL	1.06
7,811,234	7,811,234	Sumitomo Mitsui Banking Corp.	BIV3YBP76	2.77	05/01/2019	05/01/2019	US GOVT COLL	0.03
313,382,855	313,382,855	Wells Fargo Securities, LLC	BIV3YBPP6	2.77	05/01/2019	05/01/2019	US GOVT COLL	1.33
1,296,194,089	1,296,194,089	Repurchase Agreement						5.52
REPURCHASE AGREEMENT - OPEN								
320,000,000	320,000,000	Societe Generale S.A.	BIV3BA3R3	2.45	05/01/2019	05/07/2019	US GOVT COLL	1.36
320,000,000	320,000,000	Repurchase Agreement - Open						1.36
REPURCHASE AGREEMENT - TERM								
530,000,000	530,000,000	BNP Paribas Securities Corp.	BIV3XZA13	2.46	05/07/2019	05/07/2019	US GOVT COLL	2.26
170,000,000	170,000,000	ING Financial Markets LLC	BIV3XZAP0	2.44	05/01/2019	05/01/2019	US GOVT COLL	0.72
200,000,000	200,000,000	ING Financial Markets LLC	BIV3Y2PP6	2.44	05/02/2019	05/02/2019	US GOVT COLL	0.85
455,000,000	455,000,000	ING Financial Markets LLC	BIV3TJEQ5	2.49	05/13/2019	05/13/2019	US GOVT COLL	1.94
265,000,000	265,000,000	ING Financial Markets LLC	BIV3XGN52	2.49	07/22/2019	07/22/2019	US GOVT COLL	1.13
670,000,000	670,000,000	RBC CAPITAL MARKETS LLC	BIV3YBHY6	2.45	05/01/2019	05/07/2019	US GOVT COLL	2.85
300,000,000	300,000,000	Royal Bank of Canada	BIV3XZAN5	2.44	05/07/2019	05/07/2019	US GOVT COLL	1.28
175,000,000	175,000,000	Royal Bank of Canada	BIV3XWBV3	2.45	05/07/2019	05/07/2019	US GOVT COLL	0.74
725,000,000	725,000,000	Royal Bank of Canada	BIV3WYB81	2.44	05/07/2019	05/07/2019	US GOVT COLL	3.09
3,490,000,000	3,490,000,000	Repurchase Agreement - Term						14.85
5,106,194,089	5,106,194,089	U.S. Government Agency Repurchase Agreement Total						21.73



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	Bank of Nova Scotia	BIV3YBPL5	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	1.06
76,655,182	76,655,182	Credit Agricole Corporate & Investment Bank S.A.	BIV3YBPT8	2.72	05/01/2019	05/01/2019	US TREASURY COLLATERAL	0.33
630,000,000	630,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV3YBPB7	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	2.68
1,250,000,000	1,250,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV3YBS81	2.70	05/01/2019	05/01/2019	US TREASURY COLLATERAL	5.32
270,000,000	270,000,000	J.P. Morgan Securities LLC	BIV3YBP27	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	1.15
558,807,500	558,807,500	Prudential Insurance Company of America	BIV3YBFD4	2.77	05/01/2019	05/01/2019	US TREASURY COLLATERAL	2.38
88,312,500	88,312,500	Prudential Legacy Insurance Company of New Jersey	BIV3YBFE2	2.77	05/01/2019	05/01/2019	US TREASURY COLLATERAL	0.38
750,000,000	750,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3YBPS0	2.72	05/01/2019	05/01/2019	US TREASURY COLLATERAL	3.19
630,000,000	630,000,000	Societe Generale S.A.	BIV3YBHZ3	2.78	05/01/2019	05/01/2019	US TREASURY COLLATERAL	2.68
350,000,000	350,000,000	Wells Fargo Securities, LLC	BIV3YBP19	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	1.49
4,853,775,182	4,853,775,182	Repurchase Agreement						20.65
REPURCHASE AGREEMENT - TERM								
407,000,000	407,000,000	BNP Paribas Securities Corp.	BIV3XBFL7	2.44	05/07/2019	05/07/2019	US TREASURY COLLATERAL	1.73
350,000,000	350,000,000	BNP Paribas Securities Corp.	BIV3XZ9M9	2.45	05/07/2019	05/07/2019	US TREASURY COLLATERAL	1.49
135,003,938	135,003,938	Metropolitan Life Insurance Company	BIV3Y2QE0	2.46	05/02/2019	05/02/2019	US TREASURY COLLATERAL	0.57
730,312,500	730,312,500	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3Y2PC5	2.46	05/02/2019	05/02/2019	US TREASURY COLLATERAL	3.11
200,000,000	200,000,000	Royal Bank of Canada	BIV3TEJX6	2.46	05/07/2019	05/07/2019	US TREASURY COLLATERAL	0.85
1,822,316,438	1,822,316,438	Repurchase Agreement - Term						7.75
6,676,091,620	6,676,091,620	U.S. Treasury Repurchase Agreement Total						28.41
U.S. Government Agency Debt								
AGENCY FLOATER								
145,000,000	144,972,840	Federal Farm Credit Bank	3133EJAV1	2.36	05/28/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
110,000,000	109,969,217	Federal Farm Credit Bank	3133EJAQ2	2.37	05/28/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
75,000,000	74,970,424	Federal Farm Credit Bank	3133EJCD9	2.37	05/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
37,300,000	37,296,311	Federal Farm Credit Bank	3133EJGR4	2.43	05/20/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
125,000,000	124,957,126	Federal Farm Credit Bank	3133EHY80	2.42	05/06/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
120,000,000	119,944,178	Federal Farm Credit Bank	3133EH7B3	2.40	05/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
25,000,000	24,989,789	Federal Farm Credit Bank	3133EH3H4	2.42	05/20/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11



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U.S. Government Agency Debt								
AGENCY FLOATER								
110,000,000	109,996,470	Federal Home Loan Bank	3130ACVF8	2.38	05/17/2019	05/17/2019	FEDERAL HOME LOAN BANKS	0.47
150,000,000	149,990,282	Federal Home Loan Bank	3130ACZK3	2.39	05/06/2019	06/06/2019	FEDERAL HOME LOAN BANKS	0.64
120,000,000	119,990,297	Federal Home Loan Bank	3130AD3Q3	2.39	05/14/2019	06/14/2019	FEDERAL HOME LOAN BANKS	0.51
30,000,000	29,997,574	Federal Home Loan Bank	3130AD3N0	2.39	05/14/2019	06/14/2019	FEDERAL HOME LOAN BANKS	0.13
150,000,000	149,980,439	Federal Home Loan Bank	3130ADDF6	2.38	05/08/2019	07/08/2019	FEDERAL HOME LOAN BANKS	0.64
72,000,000	71,987,826	Federal Home Loan Bank	3130ADEQ1	2.38	05/17/2019	07/17/2019	FEDERAL HOME LOAN BANKS	0.31
100,000,000	99,976,496	Federal Home Loan Bank	3130ADP63	2.38	05/14/2019	08/14/2019	FEDERAL HOME LOAN BANKS	0.43
25,000,000	24,994,124	Federal Home Loan Bank	3130ADP55	2.38	05/14/2019	08/14/2019	FEDERAL HOME LOAN BANKS	0.11
100,000,000	99,977,555	Federal Home Loan Bank	3130ADQB1	2.41	05/22/2019	08/22/2019	FEDERAL HOME LOAN BANKS	0.43
50,000,000	49,989,446	Federal Home Loan Bank	3130ACFW9	2.42	05/20/2019	09/18/2019	FEDERAL HOME LOAN BANKS	0.21
119,000,000	118,983,389	Federal Home Loan Bank	3130AGAF2	2.49	05/01/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.51
79,400,000	79,374,444	Federal Home Loan Bank	3130ACZ80	2.42	05/06/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.34
125,000,000	124,925,096	Federal Home Loan Bank	3130AEJF8	2.40	05/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.53
50,000,000	49,969,107	Federal Home Loan Bank	3130AEJX9	2.39	05/28/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.21
26,000,000	25,991,535	Federal Home Loan Bank	3130AFS73	2.54	05/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.11
40,000,000	40,005,348	Federal Home Loan Bank	3130AGA70	2.57	05/01/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.17
50,000,000	49,993,845	Federal Home Loan Mortgage Corp.	3134GSDS1	2.37	05/08/2019	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
63,000,000	62,984,339	Federal National Mortgage Association	3135G0V26	2.52	05/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.27
116,000,000	116,000,000	Overseas Private Investment Corp.	690353ZZ3	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.49
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534J3	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.02
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.02
45,000,000	45,000,000	Overseas Private Investment Corp.	6903533N5	2.42	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.19
36,975,000	36,975,000	Overseas Private Investment Corp.	690353VV6	2.44	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.16



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U.S. Government Agency Debt								
AGENCY FLOATER								
32,638,890	32,638,890	Overseas Private Investment Corp.	690353XQ5	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.14
24,000,000	24,000,000	Overseas Private Investment Corp.	690353W37	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.10
20,000,000	20,000,000	Overseas Private Investment Corp.	690353M87	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.09
8,000,000	8,000,000	Overseas Private Investment Corp.	6903534Y0	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.03
88,636,364	88,636,364	Overseas Private Investment Corp.	690353D38	2.43	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	0.38
9,672,000	9,672,000	Overseas Private Investment Corp.	690353XS1	2.44	05/15/2019	05/15/2019	UNITED STATES OF AMERICA	0.04
2,487,622,254	2,487,129,750	Agency Floater						10.59
2,487,622,254	2,487,129,750	U.S. Government Agency Debt Total						10.59
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
170,000,000	169,935,757	U.S. Treasury	9128283T5	2.42	05/01/2019	01/31/2020	UNITED STATES OF AMERICA	0.72
775,000,000	774,833,065	U.S. Treasury	9128284K3	2.45	05/01/2019	04/30/2020	UNITED STATES OF AMERICA	3.30
535,000,000	534,736,277	U.S. Treasury	912828Y53	2.46	05/01/2019	07/31/2020	UNITED STATES OF AMERICA	2.28
630,000,000	629,526,700	U.S. Treasury	9128285H9	2.46	05/01/2019	11/02/2020	UNITED STATES OF AMERICA	2.68
645,000,000	644,985,894	U.S. Treasury	9128285Y2	2.53	05/01/2019	02/01/2021	UNITED STATES OF AMERICA	2.74
300,000,000	300,061,623	U.S. Treasury	9128286Q8	2.55	05/01/2019	04/30/2021	UNITED STATES OF AMERICA	1.28
3,055,000,000	3,054,079,316	Notes, Bonds, and TIPS						13.00
US TREASURY BILLS								
250,000,000	249,901,215	U.S. Treasury	912796VA4	2.38	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	1.06
600,000,000	599,201,886	U.S. Treasury	912796VC0	2.44	05/21/2019	05/21/2019	UNITED STATES OF AMERICA	2.55
850,000,000	847,573,233	U.S. Treasury	912796RU5	2.43	06/13/2019	06/13/2019	UNITED STATES OF AMERICA	3.62
500,000,000	498,347,050	U.S. Treasury	912796QM4	2.42	06/20/2019	06/20/2019	UNITED STATES OF AMERICA	2.13
650,000,000	646,656,966	U.S. Treasury	912796QR3	2.42	07/18/2019	07/18/2019	UNITED STATES OF AMERICA	2.77
350,000,000	348,046,143	U.S. Treasury	912796SA8	2.41	07/25/2019	07/25/2019	UNITED STATES OF AMERICA	1.49



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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 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.