



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of August 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								
465,000,000	465,000,000	Bank of Nova Scotia	BIV45MKQ5	2.17	09/03/2019	09/03/2019	US GOVT COLL	1.46
350,000,000	350,000,000	ING Financial Markets LLC	BIV45MKT9	2.16	09/03/2019	09/03/2019	US GOVT COLL	1.10
125,000,000	125,000,000	ING Financial Markets LLC	BIV45MKB8	2.15	09/03/2019	09/03/2019	US GOVT COLL	0.39
600,000,000	600,000,000	Natixis	BIV45ML84	2.17	09/03/2019	09/03/2019	US GOVT COLL	1.88
1,000,000,000	1,000,000,000	RBC CAPITAL MARKETS LLC	BIV45MK36	2.17	09/03/2019	09/03/2019	US GOVT COLL	3.14
358,697,694	358,697,694	Sumitomo Mitsui Banking Corp.	BIV45MKG7	2.17	09/03/2019	09/03/2019	US GOVT COLL	1.12
760,000,000	760,000,000	Wells Fargo Securities, LLC	BIV45MK77	2.17	09/03/2019	09/03/2019	US GOVT COLL	2.38
3,658,697,694	3,658,697,694	Repurchase Agreement						11.47
REPURCHASE AGREEMENT - OPEN								
350,000,000	350,000,000	J.P. Morgan Securities LLC	BIV3YERF0	2.13	09/03/2019	09/06/2019	US GOVT COLL	1.10
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV3ZPN43	2.13	09/03/2019	09/06/2019	US GOVT COLL	0.78
240,000,000	240,000,000	J.P. Morgan Securities LLC	BIV3Z6123	2.17	09/03/2019	11/29/2019	US GOVT COLL	0.75
320,000,000	320,000,000	Societe Generale S.A.	BIV3BA3R3	2.13	09/03/2019	09/06/2019	US GOVT COLL	1.00
1,160,000,000	1,160,000,000	Repurchase Agreement - Open						3.64
REPURCHASE AGREEMENT - TERM								
270,000,000	270,000,000	BNP Paribas Securities Corp.	BIV438SA5	2.22	09/06/2019	09/06/2019	US GOVT COLL	0.85
500,000,000	500,000,000	Canadian Imperial Bank of Commerce	BIV448923	2.17	09/06/2019	09/06/2019	US GOVT COLL	1.57
500,000,000	500,000,000	Canadian Imperial Bank of Commerce	BIV44MN26	2.19	09/06/2019	09/06/2019	US GOVT COLL	1.57
345,000,000	345,000,000	Canadian Imperial Bank of Commerce	BIV42UVX3	2.23	09/06/2019	09/06/2019	US GOVT COLL	1.08
265,000,000	265,000,000	ING Financial Markets LLC	BIV45BMS3	2.15	09/03/2019	09/03/2019	US GOVT COLL	0.83
200,000,000	200,000,000	ING Financial Markets LLC	BIV45MN09	2.15	09/06/2019	09/06/2019	US GOVT COLL	0.63
455,000,000	455,000,000	ING Financial Markets LLC	BIV44EXE7	2.19	09/16/2019	09/16/2019	US GOVT COLL	1.43
75,000,000	75,000,000	ING Financial Markets LLC	BIV45MP64	2.10	10/04/2019	10/04/2019	US GOVT COLL	0.24
920,000,000	920,000,000	RBC CAPITAL MARKETS LLC	BIV45MP56	2.16	09/03/2019	09/06/2019	US GOVT COLL	2.88
900,000,000	900,000,000	RBC CAPITAL MARKETS LLC	BIV44MN42	2.19	09/06/2019	09/06/2019	US GOVT COLL	2.82
4,430,000,000	4,430,000,000	Repurchase Agreement - Term						13.89
9,248,697,694	9,248,697,694	U.S. Government Agency Repurchase Agreement Total						29.00



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
60,000,000	60,000,000	ABN AMRO BANK NV	BIV45ML27	2.15	09/03/2019	09/03/2019	US TREASURY COLLATERAL	0.19
370,000,000	370,000,000	Citigroup Global Markets Inc.	BIV45MKH5	2.16	09/03/2019	09/03/2019	US TREASURY COLLATERAL	1.16
479,895,505	479,895,505	Credit Agricole Corporate & Investment Bank S.A.	BIV45MLE1	2.14	09/03/2019	09/03/2019	US TREASURY COLLATERAL	1.50
300,000,000	300,000,000	DNB Bank ASA	BIV45MKD4	2.16	09/03/2019	09/03/2019	US TREASURY COLLATERAL	0.94
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV45ML68	2.16	09/03/2019	09/03/2019	US TREASURY COLLATERAL	3.14
630,000,000	630,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV45ML19	2.16	09/03/2019	09/03/2019	US TREASURY COLLATERAL	1.98
585,185,000	585,185,000	Prudential Insurance Company of America	BIV45MJ79	2.17	09/03/2019	09/03/2019	US TREASURY COLLATERAL	1.84
94,050,000	94,050,000	Prudential Legacy Insurance Company of New Jersey	BIV45MJ46	2.17	09/03/2019	09/03/2019	US TREASURY COLLATERAL	0.29
3,519,130,505	3,519,130,505	Repurchase Agreement						11.04
REPURCHASE AGREEMENT - OPEN								
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV430FY4	2.11	09/03/2019	09/06/2019	US TREASURY COLLATERAL	0.47
385,000,000	385,000,000	J.P. Morgan Securities LLC	BIV430FU2	2.15	09/03/2019	11/29/2019	US TREASURY COLLATERAL	1.21
535,000,000	535,000,000	Repurchase Agreement - Open						1.68
REPURCHASE AGREEMENT - TERM								
420,000,000	420,000,000	BNP Paribas Securities Corp.	BIV45BPD3	2.16	09/03/2019	09/03/2019	US TREASURY COLLATERAL	1.32
900,000,000	900,000,000	BNP Paribas Securities Corp.	BIV438S15	2.21	09/06/2019	09/06/2019	US TREASURY COLLATERAL	2.82
300,000,000	300,000,000	Canadian Imperial Bank of Commerce	BIV4488W8	2.15	09/06/2019	09/06/2019	US TREASURY COLLATERAL	0.94
150,000,000	150,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV436DG2	2.21	09/06/2019	09/06/2019	US TREASURY COLLATERAL	0.47
315,000,000	315,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV438XJ0	2.21	09/06/2019	09/06/2019	US TREASURY COLLATERAL	0.99
300,000,000	300,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4484Z5	2.15	09/06/2019	09/06/2019	US TREASURY COLLATERAL	0.94
185,000,362	185,000,363	Metropolitan Life Insurance Company	BIV45GHM1	2.22	09/04/2019	09/04/2019	US TREASURY COLLATERAL	0.58
455,625,000	455,625,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV45GH82	2.22	09/04/2019	09/04/2019	US TREASURY COLLATERAL	1.43
210,000,000	210,000,000	Natixis	BIV430JE4	2.23	09/06/2019	09/06/2019	US TREASURY COLLATERAL	0.66
400,000,000	400,000,000	RBC DOMINION SECURITIES INC	BIV440GU0	2.20	09/06/2019	09/06/2019	US TREASURY COLLATERAL	1.25
245,000,000	245,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV45GRA6	2.20	09/04/2019	09/04/2019	US TREASURY COLLATERAL	0.77
3,880,625,362	3,880,625,363	Repurchase Agreement - Term						12.17
7,934,755,867	7,934,755,868	U.S. Treasury Repurchase Agreement Total						24.88



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U.S. Government Agency Debt								
AGENCY FLOATER								
110,000,000	110,005,375	Federal Farm Credit Bank	3133EJAQ2	2.04	09/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
75,000,000	75,004,972	Federal Farm Credit Bank	3133EJCD9	2.11	09/09/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
37,300,000	37,304,097	Federal Farm Credit Bank	3133EJGR4	2.12	09/19/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
125,000,000	125,010,169	Federal Farm Credit Bank	3133EHY80	2.18	09/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
120,000,000	120,000,388	Federal Farm Credit Bank	3133EH7B3	2.12	09/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
25,000,000	25,000,616	Federal Farm Credit Bank	3133EH3H4	2.12	09/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	50,013,938	Federal Farm Credit Bank	3133EG4U6	2.20	09/27/2019	01/27/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
23,000,000	23,026,658	Federal Farm Credit Bank	3133EKKV7	2.22	09/03/2019	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
14,000,000	13,992,598	Federal Farm Credit Bank	3133EKQD1	2.20	09/03/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
50,000,000	49,998,814	Federal Home Loan Bank	3130ACFW9	2.12	09/18/2019	09/18/2019	FEDERAL HOME LOAN BANKS	0.16
119,000,000	118,995,671	Federal Home Loan Bank	3130AGAF2	2.15	09/03/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.37
50,000,000	49,995,333	Federal Home Loan Bank	3130AFAK3	2.11	09/23/2019	10/22/2019	FEDERAL HOME LOAN BANKS	0.16
250,000,000	249,986,218	Federal Home Loan Bank	3130AGEW1	2.18	09/09/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.78
225,000,000	224,984,610	Federal Home Loan Bank	3130AGJ71	2.12	09/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.71
175,000,000	174,988,030	Federal Home Loan Bank	3130AGHY4	2.12	09/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.55
45,000,000	44,997,750	Federal Home Loan Bank	3130AGYH2	2.14	09/03/2019	11/27/2019	FEDERAL HOME LOAN BANKS	0.14
150,000,000	149,988,525	Federal Home Loan Bank	3130AGLB9	2.21	09/05/2019	12/05/2019	FEDERAL HOME LOAN BANKS	0.47
250,000,000	249,974,223	Federal Home Loan Bank	3130AGDQ5	2.19	09/06/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.78
79,400,000	79,389,769	Federal Home Loan Bank	3130ACZ80	2.18	09/06/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.25
150,000,000	149,988,005	Federal Home Loan Bank	3130AGET8	2.18	09/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	0.47
398,000,000	397,966,596	Federal Home Loan Bank	3130AGLX1	2.12	09/03/2019	12/11/2019	FEDERAL HOME LOAN BANKS	1.25
500,000,000	499,957,045	Federal Home Loan Bank	3130AGLA1	2.17	09/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	1.57
240,000,000	239,978,575	Federal Home Loan Bank	3130AGN43	2.15	09/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.75



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AGENCY FLOATER								
125,000,000	124,966,508	Federal Home Loan Bank	3130AEJF8	2.08	09/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.39
170,000,000	169,988,780	Federal Home Loan Bank	3130AGMZ5	2.13	09/03/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.53
50,000,000	49,984,216	Federal Home Loan Bank	3130AEJX9	2.06	09/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.16
145,000,000	144,989,216	Federal Home Loan Bank	3130AGRQ0	2.18	09/17/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.45
420,000,000	419,978,975	Federal Home Loan Bank	3130AGGX7	2.14	09/03/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.32
120,000,000	119,996,430	Federal Home Loan Bank	3130AGEU5	2.16	09/03/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.38
265,000,000	264,961,225	Federal Home Loan Bank	3130AGXS9	2.14	09/03/2019	05/22/2020	FEDERAL HOME LOAN BANKS	0.83
60,000,000	59,995,862	Federal Home Loan Bank	3130AGN35	2.16	09/03/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.19
95,000,000	94,985,711	Federal Home Loan Bank	3130AGRL1	2.15	09/03/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.30
26,000,000	26,006,327	Federal Home Loan Bank	3130AFS73	2.20	09/03/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.08
84,000,000	83,983,494	Federal Home Loan Bank	3130AGXB6	2.15	09/03/2019	08/21/2020	FEDERAL HOME LOAN BANKS	0.26
46,000,000	46,002,130	Federal Home Loan Bank	3130AGKE4	2.16	09/03/2019	08/25/2020	FEDERAL HOME LOAN BANKS	0.14
621,500,000	621,628,153	Federal Home Loan Bank	3130AGPJ8	2.17	09/03/2019	09/28/2020	FEDERAL HOME LOAN BANKS	1.95
40,000,000	40,022,379	Federal Home Loan Bank	3130AGA70	2.23	09/03/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.13
182,000,000	181,946,305	Federal Home Loan Bank	3130AGVA0	2.15	09/03/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.57
109,000,000	108,985,451	Federal Home Loan Bank	3130AGSF3	2.17	09/03/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.34
173,000,000	172,975,700	Federal Home Loan Bank	3130AGTW5	2.17	09/03/2019	01/28/2021	FEDERAL HOME LOAN BANKS	0.54
224,000,000	223,933,772	Federal Home Loan Bank	3130AGVL6	2.16	09/03/2019	02/09/2021	FEDERAL HOME LOAN BANKS	0.70
198,000,000	198,000,000	Federal Home Loan Bank	3130AGZ24	2.22	09/03/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.62
321,000,000	321,027,985	Federal Home Loan Bank	3130AGTF2	2.20	09/03/2019	07/23/2021	FEDERAL HOME LOAN BANKS	1.01
250,000,000	249,977,083	Federal Home Loan Mortgage Corp.	3134GTY31	2.12	09/03/2019	02/12/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.78
119,000,000	118,977,933	Federal Home Loan Mortgage Corp.	3134GTJ38	2.13	09/03/2019	07/22/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
150,000,000	149,994,429	Federal Home Loan Mortgage Corp.	3134GTU24	2.16	09/03/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.47



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U.S. Government Agency Debt								
AGENCY FLOATER								
315,000,000	314,915,378	Federal Home Loan Mortgage Corp.	3134GTX24	2.15	09/03/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.99
55,000,000	54,983,747	Federal Home Loan Mortgage Corp.	3134GT3A9	2.15	09/03/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
215,000,000	214,968,608	Federal National Mortgage Association	3135G0W25	2.13	09/03/2019	05/22/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.67
63,000,000	63,013,900	Federal National Mortgage Association	3135G0V26	2.18	09/03/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
292,000,000	291,965,161	Federal National Mortgage Association	3135G0V83	2.16	09/03/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.92
84,090,909	84,090,909	Overseas Private Investment Corp.	690353D38	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.26
116,000,000	116,000,000	Overseas Private Investment Corp.	690353ZZ3	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.36
45,000,000	45,000,000	Overseas Private Investment Corp.	6903533N5	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.14
35,700,000	35,700,000	Overseas Private Investment Corp.	690353VV6	2.22	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.11
31,333,334	31,333,334	Overseas Private Investment Corp.	690353XQ5	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.10
24,000,000	24,000,000	Overseas Private Investment Corp.	690353W37	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.08
18,888,889	18,888,889	Overseas Private Investment Corp.	690353M87	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.06
9,282,000	9,282,000	Overseas Private Investment Corp.	690353XS1	2.19	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.03
8,000,000	8,000,000	Overseas Private Investment Corp.	6903534Y0	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.03
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.02
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534J3	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.02
8,576,495,132	8,575,997,960	Agency Floater						26.89
8,576,495,132	8,575,997,960	U.S. Government Agency Debt Total						26.89

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

170,000,000	169,887,237	U.S. Treasury	9128283T5	1.96	09/03/2019	01/31/2020	UNITED STATES OF AMERICA	0.53
775,000,000	774,371,072	U.S. Treasury	9128284K3	1.99	09/03/2019	04/30/2020	UNITED STATES OF AMERICA	2.43
535,000,000	534,377,849	U.S. Treasury	912828Y53	2.00	09/03/2019	07/31/2020	UNITED STATES OF AMERICA	1.68



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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.