



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of November 30, 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								
150,000,000	150,000,000	Bank of Nova Scotia	BIV3N2E54	2.29	12/03/2018	12/03/2018	US GOVT COLL	0.64
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV3N2EE5	2.30	12/03/2018	12/03/2018	US GOVT COLL	1.07
150,000,000	150,000,000	ING Financial Markets LLC	BIV3N2EB1	2.29	12/03/2018	12/03/2018	US GOVT COLL	0.64
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV3N2EL9	2.29	12/03/2018	12/03/2018	US GOVT COLL	1.07
81,521,870	81,521,870	Natixis	BIV3N2EF2	2.29	12/03/2018	12/03/2018	US GOVT COLL	0.35
500,000,000	500,000,000	Royal Bank of Canada	BIV3N2EQ8	2.29	12/03/2018	12/03/2018	US GOVT COLL	2.14
314,407,247	314,407,247	Sumitomo Mitsui Banking Corp.	BIV3N2E05	2.29	12/03/2018	12/03/2018	US GOVT COLL	1.35
760,000,000	760,000,000	Wells Fargo Securities, LLC	BIV3N2EY1	2.29	12/03/2018	12/03/2018	US GOVT COLL	3.25
2,455,929,117	2,455,929,117	Repurchase Agreement						10.51
REPURCHASE AGREEMENT - OPEN								
320,000,000	320,000,000	Societe Generale S.A.	BIV3BA3R3	2.22	12/03/2018	12/07/2018	US GOVT COLL	1.37
320,000,000	320,000,000	Repurchase Agreement - Open						1.37
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	ING Financial Markets LLC	BIV3MULA4	2.23	12/04/2018	12/04/2018	US GOVT COLL	0.86
490,000,000	490,000,000	ING Financial Markets LLC	BIV3GW8T1	2.24	12/05/2018	12/05/2018	US GOVT COLL	2.10
590,000,000	590,000,000	RBC CAPITAL MARKETS LLC	BIV3N2DT3	2.22	12/03/2018	12/07/2018	US GOVT COLL	2.53
1,280,000,000	1,280,000,000	Repurchase Agreement - Term						5.48
4,055,929,117	4,055,929,117	U.S. Government Agency Repurchase Agreement Total						17.36

U.S. Treasury Repurchase Agreement

REPURCHASE AGREEMENT

155,000,000	155,000,000	BNP Paribas S.A.	BIV3N2DR7	2.30	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.66
400,000,000	400,000,000	Citigroup Global Markets Inc.	BIV3N2EU9	2.27	12/03/2018	12/03/2018	US TREASURY COLLATERAL	1.71
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV3N2PX1	2.18	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.86
425,000,000	425,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV3N2E39	2.27	12/03/2018	12/03/2018	US TREASURY COLLATERAL	1.82
170,000,000	170,000,000	DNB Bank ASA	BIV3N2ER6	2.27	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.73
390,000,000	390,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV3N2EZ8	2.28	12/03/2018	12/03/2018	US TREASURY COLLATERAL	1.67
200,000,000	200,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV3N2GJ2	2.10	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.86
503,313,750	503,313,750	Prudential Insurance Company of America	BIV3N2DP1	2.31	12/03/2018	12/03/2018	US TREASURY COLLATERAL	2.15
81,125,000	81,125,000	Prudential Legacy Insurance Company of New Jersey	BIV3N2DN6	2.31	12/03/2018	12/03/2018	US TREASURY COLLATERAL	0.35
383,801,166	383,801,166	Sumitomo Mitsui Banking Corp.	BIV3N2EC9	2.27	12/03/2018	12/03/2018	US TREASURY COLLATERAL	1.64



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U.S. Treasury Repurchase Agreement								
2,908,239,916	2,908,239,916	Repurchase Agreement						12.45
REPURCHASE AGREEMENT - TERM								
411,000,000	411,000,000	Lloyds Bank PLC	BIV3GC1W5	2.23	12/03/2018	12/03/2018	US TREASURY COLLATERAL	1.76
280,002,688	280,002,688	Metropolitan Life Insurance Company	BIV3MXL26	2.24	12/05/2018	12/05/2018	US TREASURY COLLATERAL	1.20
1,014,350,000	1,014,350,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3MXKZ4	2.24	12/05/2018	12/05/2018	US TREASURY COLLATERAL	4.34
1,705,352,688	1,705,352,688	Repurchase Agreement - Term						7.30
4,613,592,604	4,613,592,604	U.S. Treasury Repurchase Agreement Total						19.75

U.S. Government Agency Debt

AGENCY FLOATER

100,000,000	100,000,303	Federal Farm Credit Bank	3133EHQE6	2.20	12/06/2018	12/06/2018	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
75,000,000	74,989,546	Federal Farm Credit Bank	3133EH6Q1	2.18	12/11/2018	04/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
145,000,000	144,939,030	Federal Farm Credit Bank	3133EJAV1	2.22	12/28/2018	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
110,000,000	109,943,103	Federal Farm Credit Bank	3133EJAQ2	2.21	12/26/2018	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
75,000,000	74,971,157	Federal Farm Credit Bank	3133EJCD9	2.22	12/10/2018	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
37,300,000	37,287,484	Federal Farm Credit Bank	3133EJGR4	2.24	12/19/2018	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
125,000,000	124,954,624	Federal Farm Credit Bank	3133EHY80	2.25	12/04/2018	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
120,000,000	119,933,957	Federal Farm Credit Bank	3133EH7B3	2.24	12/17/2018	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
25,000,000	24,988,650	Federal Farm Credit Bank	3133EH3H4	2.24	12/18/2018	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
204,000,000	203,999,929	Federal Home Loan Bank	3130ABKA3	2.20	12/14/2018	12/14/2018	FEDERAL HOME LOAN BANKS	0.87
150,000,000	150,002,901	Federal Home Loan Bank	3130ABMQ6	2.18	12/21/2018	12/21/2018	FEDERAL HOME LOAN BANKS	0.64
25,000,000	25,000,491	Federal Home Loan Bank	3130ABS80	2.23	12/11/2018	01/11/2019	FEDERAL HOME LOAN BANKS	0.11
50,000,000	50,001,033	Federal Home Loan Bank	3130ABSN7	2.22	12/14/2018	01/14/2019	FEDERAL HOME LOAN BANKS	0.21
35,000,000	35,001,201	Federal Home Loan Bank	3130ACDA9	2.26	12/28/2018	02/28/2019	FEDERAL HOME LOAN BANKS	0.15
165,000,000	165,006,857	Federal Home Loan Bank	3130ACDH4	2.22	12/03/2018	03/01/2019	FEDERAL HOME LOAN BANKS	0.71
130,000,000	130,004,655	Federal Home Loan Bank	3130ACDZ4	2.24	12/06/2018	03/06/2019	FEDERAL HOME LOAN BANKS	0.56



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AGENCY FLOATER								
116,000,000	115,989,866	Federal Home Loan Bank	3130ACDY7	2.24	12/06/2018	03/06/2019	FEDERAL HOME LOAN BANKS	0.50
85,000,000	84,988,033	Federal Home Loan Bank	3130ACP32	2.20	12/18/2018	04/18/2019	FEDERAL HOME LOAN BANKS	0.36
85,000,000	84,985,803	Federal Home Loan Bank	3130ACPK4	2.20	12/24/2018	04/22/2019	FEDERAL HOME LOAN BANKS	0.36
110,000,000	109,984,612	Federal Home Loan Bank	3130ACVF8	2.21	12/17/2018	05/17/2019	FEDERAL HOME LOAN BANKS	0.47
150,000,000	149,978,753	Federal Home Loan Bank	3130ACZK3	2.23	12/06/2018	06/06/2019	FEDERAL HOME LOAN BANKS	0.64
30,000,000	29,995,420	Federal Home Loan Bank	3130AD3N0	2.23	12/14/2018	06/14/2019	FEDERAL HOME LOAN BANKS	0.13
120,000,000	119,981,678	Federal Home Loan Bank	3130AD3Q3	2.23	12/14/2018	06/14/2019	FEDERAL HOME LOAN BANKS	0.51
150,000,000	149,990,970	Federal Home Loan Bank	3130ADDF6	2.23	12/10/2018	07/08/2019	FEDERAL HOME LOAN BANKS	0.64
72,000,000	71,977,757	Federal Home Loan Bank	3130ADEQ1	2.21	12/17/2018	07/17/2019	FEDERAL HOME LOAN BANKS	0.31
25,000,000	24,989,625	Federal Home Loan Bank	3130ADP55	2.22	12/14/2018	08/14/2019	FEDERAL HOME LOAN BANKS	0.11
100,000,000	99,958,500	Federal Home Loan Bank	3130ADP63	2.22	12/14/2018	08/14/2019	FEDERAL HOME LOAN BANKS	0.43
100,000,000	99,964,183	Federal Home Loan Bank	3130ADQB1	2.23	12/24/2018	08/22/2019	FEDERAL HOME LOAN BANKS	0.43
50,000,000	49,988,225	Federal Home Loan Bank	3130ACFW9	2.24	12/18/2018	09/18/2019	FEDERAL HOME LOAN BANKS	0.21
79,400,000	79,379,525	Federal Home Loan Bank	3130ACZ80	2.27	12/06/2018	12/06/2019	FEDERAL HOME LOAN BANKS	0.34
125,000,000	124,911,785	Federal Home Loan Bank	3130AEJF8	2.21	12/20/2018	12/20/2019	FEDERAL HOME LOAN BANKS	0.54
50,000,000	49,961,908	Federal Home Loan Bank	3130AEJX9	2.23	12/27/2018	12/27/2019	FEDERAL HOME LOAN BANKS	0.21
50,000,000	49,983,551	Federal Home Loan Mortgage Corp.	3134GSDS1	2.22	12/10/2018	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.35	12/17/2018	12/05/2018	UNITED STATES OF AMERICA	0.02
45,000,000	45,000,000	Overseas Private Investment Corp.	6903533N5	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.19
39,525,000	39,525,000	Overseas Private Investment Corp.	690353VV6	2.36	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.17
35,250,001	35,250,001	Overseas Private Investment Corp.	690353XQ5	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.15
24,000,000	24,000,000	Overseas Private Investment Corp.	690353W37	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.10
20,000,000	20,000,000	Overseas Private Investment Corp.	690353M87	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.09



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U.S. Government Agency Debt								
AGENCY FLOATER								
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534J3	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.02
116,000,000	116,000,000	Overseas Private Investment Corp.	690353ZZ3	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.50
90,909,091	90,909,091	Overseas Private Investment Corp.	690353D38	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.39
9,672,000	9,672,000	Overseas Private Investment Corp.	690353XS1	2.37	12/17/2018	12/17/2018	UNITED STATES OF AMERICA	0.04
3,459,056,092	3,458,391,204	Agency Floater						14.81
3,459,056,092	3,458,391,204	U.S. Government Agency Debt Total						14.81
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
170,000,000	170,046,408	U.S. Treasury	9128283T5	2.38	12/03/2018	01/31/2020	UNITED STATES OF AMERICA	0.73
775,000,000	775,289,362	U.S. Treasury	9128284K3	2.42	12/03/2018	04/30/2020	UNITED STATES OF AMERICA	3.32
535,000,000	535,219,682	U.S. Treasury	912828Y53	2.43	12/03/2018	07/31/2020	UNITED STATES OF AMERICA	2.29
630,000,000	629,950,299	U.S. Treasury	9128285H9	2.43	12/03/2018	11/02/2020	UNITED STATES OF AMERICA	2.70
2,110,000,000	2,110,505,751	Notes, Bonds, and TIPS						9.03
US TREASURY BILLS								
150,000,000	149,910,417	U.S. Treasury	912796QN2	2.19	12/13/2018	12/13/2018	UNITED STATES OF AMERICA	0.64
1,700,000,000	1,696,722,723	U.S. Treasury	912796PK9	2.28	01/03/2019	01/03/2019	UNITED STATES OF AMERICA	7.28
500,000,000	498,875,625	U.S. Treasury	912796UH0	2.29	01/08/2019	01/08/2019	UNITED STATES OF AMERICA	2.14
1,125,000,000	1,122,350,389	U.S. Treasury	912796QS1	2.26	01/10/2019	01/10/2019	UNITED STATES OF AMERICA	4.82
300,000,000	299,189,271	U.S. Treasury	912796UJ6	2.30	01/15/2019	01/15/2019	UNITED STATES OF AMERICA	1.28
550,000,000	548,435,080	U.S. Treasury	912796QT9	2.31	01/17/2019	01/17/2019	UNITED STATES OF AMERICA	2.35
650,000,000	647,934,898	U.S. Treasury	912796UK3	2.33	01/22/2019	01/22/2019	UNITED STATES OF AMERICA	2.78
700,000,000	697,697,196	U.S. Treasury	912796QU6	2.32	01/24/2019	01/24/2019	UNITED STATES OF AMERICA	3.00
500,000,000	498,125,520	U.S. Treasury	912796PP8	2.33	01/31/2019	01/31/2019	UNITED STATES OF AMERICA	2.14
500,000,000	497,891,665	U.S. Treasury	912796QW2	2.34	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	2.14



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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.