



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of July 31, 2019

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
195,883,868	195,883,868	Bank of Nova Scotia	BIV43UHZ3	2.54	08/01/2019	08/01/2019	US GOVT COLL	0.60
350,000,000	350,000,000	ING Financial Markets LLC	BIV43UHJ9	2.54	08/01/2019	08/01/2019	US GOVT COLL	1.07
600,000,000	600,000,000	Natixis	BIV43UJ40	2.54	08/01/2019	08/01/2019	US GOVT COLL	1.83
750,000,000	750,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV43UHC4	2.56	08/01/2019	08/01/2019	US GOVT COLL	2.29
690,000,000	690,000,000	RBC CAPITAL MARKETS LLC	BIV43UH67	2.54	08/01/2019	08/01/2019	US GOVT COLL	2.11
550,000,000	550,000,000	Royal Bank of Canada	BIV43UJB4	2.54	08/01/2019	08/01/2019	US GOVT COLL	1.68
760,000,000	760,000,000	Wells Fargo Securities, LLC	BIV43UHR1	2.55	08/01/2019	08/01/2019	US GOVT COLL	2.32
<b>3,895,883,868</b>	<b>3,895,883,868</b>	<b>Repurchase Agreement</b>						<b>11.90</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
350,000,000	350,000,000	J.P. Morgan Securities LLC	BIV3YERF0	2.40	08/01/2019	08/07/2019	US GOVT COLL	1.07
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV3ZPN43	2.40	08/01/2019	08/07/2019	US GOVT COLL	0.76
240,000,000	240,000,000	J.P. Morgan Securities LLC	BIV3Z6123	2.43	08/01/2019	10/30/2019	US GOVT COLL	0.73
320,000,000	320,000,000	Societe Generale S.A.	BIV3BA3R3	2.40	08/01/2019	08/07/2019	US GOVT COLL	0.98
<b>1,160,000,000</b>	<b>1,160,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>3.54</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
270,000,000	270,000,000	BNP Paribas Securities Corp.	BIV438SA5	2.22	08/07/2019	08/07/2019	US GOVT COLL	0.82
345,000,000	345,000,000	Canadian Imperial Bank of Commerce	BIV42UVX3	2.23	08/07/2019	08/07/2019	US GOVT COLL	1.05
175,000,000	175,000,000	Canadian Imperial Bank of Commerce	BIV42Y1C4	2.31	08/07/2019	08/07/2019	US GOVT COLL	0.53
200,000,000	200,000,000	ING Financial Markets LLC	BIV43KFT1	2.40	08/02/2019	08/02/2019	US GOVT COLL	0.61
265,000,000	265,000,000	ING Financial Markets LLC	BIV43PJK5	2.30	08/05/2019	08/05/2019	US GOVT COLL	0.81
455,000,000	455,000,000	ING Financial Markets LLC	BIV3Z0ZB9	2.46	08/12/2019	08/12/2019	US GOVT COLL	1.39
75,000,000	75,000,000	ING Financial Markets LLC	BIV43RMU5	2.22	08/30/2019	08/30/2019	US GOVT COLL	0.23
920,000,000	920,000,000	RBC CAPITAL MARKETS LLC	BIV43UE94	2.43	08/01/2019	08/07/2019	US GOVT COLL	2.81
<b>2,705,000,000</b>	<b>2,705,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>8.26</b>
<b>7,760,883,868</b>	<b>7,760,883,868</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>23.71</b>



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of July 31, 2019

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
400,000,000	400,000,000	ABN AMRO BANK NV	BIV43UHE0	2.54	08/01/2019	08/01/2019	US TREASURY COLLATERAL	1.22
500,000,000	500,000,000	Bank of Nova Scotia	BIV43UJ16	2.53	08/01/2019	08/01/2019	US TREASURY COLLATERAL	1.53
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV43UJ81	2.52	08/01/2019	08/01/2019	US TREASURY COLLATERAL	0.46
438,084,405	438,084,405	Citigroup Global Markets Inc.	BIV43UJ99	2.53	08/01/2019	08/01/2019	US TREASURY COLLATERAL	1.34
109,145,015	109,145,015	Credit Agricole Corporate & Investment Bank S.A.	BIV43UHW0	2.52	08/01/2019	08/01/2019	US TREASURY COLLATERAL	0.33
200,000,000	200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV43UZM2	2.34	08/01/2019	08/01/2019	US TREASURY COLLATERAL	0.61
1,420,000,000	1,420,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV43UJA6	2.54	08/01/2019	08/01/2019	US TREASURY COLLATERAL	4.34
500,000,000	500,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV43UJN8	2.50	08/01/2019	08/01/2019	US TREASURY COLLATERAL	1.53
1,420,000,000	1,420,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV43UH83	2.54	08/01/2019	08/01/2019	US TREASURY COLLATERAL	4.34
700,000,000	700,000,000	J.P. Morgan Securities LLC	BIV43UHM2	2.54	08/01/2019	08/01/2019	US TREASURY COLLATERAL	2.14
750,000,000	750,000,000	Natixis	BIV43UHS9	2.52	08/01/2019	08/01/2019	US TREASURY COLLATERAL	2.29
529,921,250	529,921,250	Prudential Insurance Company of America	BIV43UCX3	2.56	08/01/2019	08/01/2019	US TREASURY COLLATERAL	1.62
120,062,500	120,062,500	Prudential Legacy Insurance Company of New Jersey	BIV43UCW5	2.56	08/01/2019	08/01/2019	US TREASURY COLLATERAL	0.37
250,000,000	250,000,000	Royal Bank of Canada	BIV43UHH3	2.52	08/01/2019	08/01/2019	US TREASURY COLLATERAL	0.76
250,000,000	250,000,000	Sumitomo Mitsui Banking Corp.	BIV43UJ57	2.54	08/01/2019	08/01/2019	US TREASURY COLLATERAL	0.76
765,000,000	765,000,000	Wells Fargo Securities, LLC	BIV43UH91	2.53	08/01/2019	08/01/2019	US TREASURY COLLATERAL	2.34
<b>8,502,213,170</b>	<b>8,502,213,170</b>	<b>Repurchase Agreement</b>						<b>25.97</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV430FY4	2.39	08/01/2019	08/07/2019	US TREASURY COLLATERAL	0.46
385,000,000	385,000,000	J.P. Morgan Securities LLC	BIV430FU2	2.43	08/01/2019	10/30/2019	US TREASURY COLLATERAL	1.18
<b>535,000,000</b>	<b>535,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.63</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
420,000,000	420,000,000	BNP Paribas Securities Corp.	BIV43KFS3	2.23	08/07/2019	08/07/2019	US TREASURY COLLATERAL	1.28
900,000,000	900,000,000	BNP Paribas Securities Corp.	BIV438S15	2.21	08/07/2019	08/07/2019	US TREASURY COLLATERAL	2.75
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV42P1P4	2.30	08/07/2019	08/07/2019	US TREASURY COLLATERAL	0.61
315,000,000	315,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV438XJ0	2.21	08/07/2019	08/07/2019	US TREASURY COLLATERAL	0.96
150,000,000	150,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV436DG2	2.21	08/07/2019	08/07/2019	US TREASURY COLLATERAL	0.46
185,000,325	185,000,325	Metropolitan Life Insurance Company	BIV43UE52	2.29	08/07/2019	08/07/2019	US TREASURY COLLATERAL	0.57
446,625,000	446,625,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV43UGF8	2.30	08/07/2019	08/07/2019	US TREASURY COLLATERAL	1.36
210,000,000	210,000,000	Natixis	BIV430JE4	2.23	08/07/2019	08/07/2019	US TREASURY COLLATERAL	0.64
<b>2,826,625,325</b>	<b>2,826,625,325</b>	<b>Repurchase Agreement - Term</b>						<b>8.63</b>



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of July 31, 2019

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>11,863,838,495</b>	<b>11,863,838,495</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>36.24</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
145,000,000	144,993,751	Federal Farm Credit Bank	3133EJAV1	2.13	08/28/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
110,000,000	109,982,912	Federal Farm Credit Bank	3133EJAQ2	2.16	08/26/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
75,000,000	74,986,132	Federal Farm Credit Bank	3133EJCD9	2.26	08/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
37,300,000	37,293,574	Federal Farm Credit Bank	3133EJGR4	2.24	08/19/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
125,000,000	124,981,689	Federal Farm Credit Bank	3133EHY80	2.32	08/05/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
120,000,000	119,973,378	Federal Farm Credit Bank	3133EH7B3	2.26	08/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
25,000,000	24,993,834	Federal Farm Credit Bank	3133EH3H4	2.24	08/19/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	50,007,067	Federal Farm Credit Bank	3133EG4U6	2.29	08/27/2019	01/27/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
23,000,000	23,028,092	Federal Farm Credit Bank	3133EKKV7	2.49	08/01/2019	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
14,000,000	13,992,145	Federal Farm Credit Bank	3133EKQD1	2.47	08/01/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
100,000,000	99,995,670	Federal Home Loan Bank	3130ADQB1	2.19	08/22/2019	08/22/2019	FEDERAL HOME LOAN BANKS	0.31
50,000,000	49,996,301	Federal Home Loan Bank	3130ACFW9	2.24	08/19/2019	09/18/2019	FEDERAL HOME LOAN BANKS	0.15
119,000,000	118,992,465	Federal Home Loan Bank	3130AGAF2	2.42	08/01/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.36
50,000,000	49,992,305	Federal Home Loan Bank	3130AFAK3	2.21	08/22/2019	10/22/2019	FEDERAL HOME LOAN BANKS	0.15
250,000,000	249,979,788	Federal Home Loan Bank	3130AGEW1	2.33	08/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.76
225,000,000	224,978,438	Federal Home Loan Bank	3130AGJ71	2.24	08/26/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.69
175,000,000	174,983,230	Federal Home Loan Bank	3130AGHY4	2.24	08/26/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.53
150,000,000	149,984,543	Federal Home Loan Bank	3130AGLB9	2.35	08/05/2019	12/05/2019	FEDERAL HOME LOAN BANKS	0.46
79,400,000	79,386,264	Federal Home Loan Bank	3130ACZ80	2.31	08/06/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.24
250,000,000	249,965,390	Federal Home Loan Bank	3130AGDQ5	2.32	08/06/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.76
150,000,000	149,984,024	Federal Home Loan Bank	3130AGET8	2.34	08/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	0.46
398,000,000	397,953,565	Federal Home Loan Bank	3130AGLX1	2.39	08/01/2019	12/11/2019	FEDERAL HOME LOAN BANKS	1.22



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of July 31, 2019

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
500,000,000	499,943,795	Federal Home Loan Bank	3130AGLA1	2.30	08/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	1.53
125,000,000	124,956,573	Federal Home Loan Bank	3130AEJF8	2.18	08/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.38
240,000,000	239,972,258	Federal Home Loan Bank	3130AGN43	2.25	08/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.73
170,000,000	169,984,578	Federal Home Loan Bank	3130AGMZ5	2.41	08/01/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.52
50,000,000	49,979,825	Federal Home Loan Bank	3130AEJX9	2.15	08/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.15
145,000,000	144,986,557	Federal Home Loan Bank	3130AGRQ0	2.31	08/19/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.44
420,000,000	419,965,682	Federal Home Loan Bank	3130AGGX7	2.41	08/01/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.28
120,000,000	119,992,750	Federal Home Loan Bank	3130AGEU5	2.43	08/08/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.37
60,000,000	59,992,804	Federal Home Loan Bank	3130AGN35	2.43	08/01/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.18
95,000,000	94,980,557	Federal Home Loan Bank	3130AGRL1	2.42	08/01/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.29
26,000,000	26,005,878	Federal Home Loan Bank	3130AFS73	2.47	08/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.08
46,000,000	46,004,633	Federal Home Loan Bank	3130AGKE4	2.43	08/01/2019	08/25/2020	FEDERAL HOME LOAN BANKS	0.14
621,500,000	621,390,473	Federal Home Loan Bank	3130AGPJ8	2.44	08/01/2019	09/28/2020	FEDERAL HOME LOAN BANKS	1.90
40,000,000	40,020,717	Federal Home Loan Bank	3130AGA70	2.50	08/01/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.12
173,000,000	172,948,647	Federal Home Loan Bank	3130AGTW5	2.45	10/28/2019	01/28/2021	FEDERAL HOME LOAN BANKS	0.53
321,000,000	320,874,377	Federal Home Loan Bank	3130AGTF2	2.47	08/01/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.98
119,000,000	118,976,373	Federal Home Loan Mortgage Corp.	3134GTJ38	2.40	08/01/2019	07/22/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.36
150,000,000	149,986,745	Federal Home Loan Mortgage Corp.	3134GTUZ4	2.43	08/01/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.46
63,000,000	63,019,585	Federal National Mortgage Association	3135G0V26	2.45	08/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.19
292,000,000	292,067,160	Federal National Mortgage Association	3135G0V83	2.44	08/01/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.89
116,000,000	116,000,000	Overseas Private Investment Corp.	690353ZZ3	2.40	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.35
45,000,000	45,000,000	Overseas Private Investment Corp.	6903533N5	2.40	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.14
35,700,000	35,700,000	Overseas Private Investment Corp.	690353VV6	2.41	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.11



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of July 31, 2019

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
31,333,334	31,333,334	Overseas Private Investment Corp.	690353XQ5	2.40	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.10
24,000,000	24,000,000	Overseas Private Investment Corp.	690353W37	2.40	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.07
19,444,444	19,444,444	Overseas Private Investment Corp.	690353M87	2.40	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.06
9,282,000	9,282,000	Overseas Private Investment Corp.	690353XS1	2.40	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.03
8,000,000	8,000,000	Overseas Private Investment Corp.	6903534Y0	2.40	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.02
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.40	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.02
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534J3	2.40	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.02
86,363,636	86,363,636	Overseas Private Investment Corp.	690353D38	2.40	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.26
<b>6,882,323,414</b>	<b>6,881,597,933</b>	<b>Agency Floater</b>						<b>21.02</b>
<b>6,882,323,414</b>	<b>6,881,597,933</b>	<b>U.S. Government Agency Debt Total</b>						<b>21.02</b>
<b>Other Instrument</b>								
<b>CORPORATE BONDS</b>								
109,000,000	108,962,321	Federal Home Loan Bank	3130AGSF3	2.44	08/01/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.33
<b>109,000,000</b>	<b>108,962,321</b>	<b>Corporate Bonds</b>						<b>0.33</b>
<b>109,000,000</b>	<b>108,962,321</b>	<b>Other Instrument Total</b>						<b>0.33</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
170,000,000	169,875,659	U.S. Treasury	9128283T5	2.05	08/01/2019	01/31/2020	UNITED STATES OF AMERICA	0.52
775,000,000	774,290,193	U.S. Treasury	9128284K3	2.08	08/01/2019	04/30/2020	UNITED STATES OF AMERICA	2.37
535,000,000	534,459,992	U.S. Treasury	912828Y53	2.09	08/01/2019	07/31/2020	UNITED STATES OF AMERICA	1.63
630,000,000	629,079,513	U.S. Treasury	9128285H9	2.10	08/01/2019	11/02/2020	UNITED STATES OF AMERICA	1.92
645,000,000	644,420,732	U.S. Treasury	9128285Y2	2.17	08/01/2019	02/01/2021	UNITED STATES OF AMERICA	1.97
390,000,000	389,885,909	U.S. Treasury	9128286Q8	2.19	08/01/2019	04/30/2021	UNITED STATES OF AMERICA	1.19
<b>3,145,000,000</b>	<b>3,142,011,999</b>	<b>Notes, Bonds, and TIPS</b>						<b>9.61</b>





## Invesco Government & Agency Portfolio

### Portfolio Holdings

Data as of July 31, 2019

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
------------------	-------------------	---------------	--------------------	-----------------------------------	----------------------------	----------------------------------	-------------------	----------------

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](http://invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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](http://invesco.com/fundprospectus).**