



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of September 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								
300,000,000	300,000,000	ABN AMRO BANK NV	BIV47G070	2.42	10/01/2019	10/01/2019	US GOVT COLL	0.89
270,000,000	270,000,000	BNP Paribas Securities Corp.	BIV47G1E4	2.37	10/01/2019	10/01/2019	US GOVT COLL	0.80
450,000,000	450,000,000	Canadian Imperial Bank of Commerce	BIV47G0A3	2.37	10/01/2019	10/01/2019	US GOVT COLL	1.33
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV47G0M7	2.37	10/01/2019	10/01/2019	US GOVT COLL	1.48
100,000,000	100,000,000	Natixis	BIV47G062	2.37	10/01/2019	10/01/2019	US GOVT COLL	0.30
193,332,651	193,332,651	RBC CAPITAL MARKETS LLC	BIV47G0R6	2.38	10/01/2019	10/01/2019	US GOVT COLL	0.57
400,000,000	400,000,000	RBC DOMINION SECURITIES INC	BIV47G0C9	2.38	10/01/2019	10/01/2019	US GOVT COLL	1.18
416,819,456	416,819,456	Sumitomo Mitsui Banking Corp.	BIV47G096	2.39	10/01/2019	10/01/2019	US GOVT COLL	1.23
760,000,000	760,000,000	Wells Fargo Securities, LLC	BIV47G0Q8	2.40	10/01/2019	10/01/2019	US GOVT COLL	2.25
3,390,152,107	3,390,152,107	Repurchase Agreement						10.03
REPURCHASE AGREEMENT - OPEN								
350,000,000	350,000,000	J.P. Morgan Securities LLC	BIV3YERF0	1.83	10/01/2019	10/07/2019	US GOVT COLL	1.04
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV3ZPN43	1.83	10/01/2019	10/07/2019	US GOVT COLL	0.74
240,000,000	240,000,000	J.P. Morgan Securities LLC	BIV3Z6123	1.87	10/01/2019	12/30/2019	US GOVT COLL	0.71
320,000,000	320,000,000	Societe Generale S.A.	BIV3BA3R3	1.85	10/01/2019	10/07/2019	US GOVT COLL	0.95
1,160,000,000	1,160,000,000	Repurchase Agreement - Open						3.43
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	BNP Paribas Securities Corp.	BIV45WYB1	1.97	10/07/2019	10/07/2019	US GOVT COLL	1.77
420,000,000	420,000,000	BNP Paribas Securities Corp.	BIV465PT0	1.97	10/07/2019	10/07/2019	US GOVT COLL	1.24
500,000,000	500,000,000	Canadian Imperial Bank of Commerce	BIV46SN70	1.96	10/07/2019	10/07/2019	US GOVT COLL	1.48
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV471RY5	2.00	10/07/2019	10/07/2019	US GOVT COLL	0.74
265,000,000	265,000,000	ING Financial Markets LLC	BIV471RX7	1.96	10/01/2019	10/01/2019	US GOVT COLL	0.78
200,000,000	200,000,000	ING Financial Markets LLC	BIV47B9F4	1.96	10/04/2019	10/04/2019	US GOVT COLL	0.59
75,000,000	75,000,000	ING Financial Markets LLC	BIV45MP64	2.10	10/04/2019	10/04/2019	US GOVT COLL	0.22
400,000,000	400,000,000	ING Financial Markets LLC	BIV46SN96	2.00	10/21/2019	10/21/2019	US GOVT COLL	1.18
124,000,000	124,000,000	ING Financial Markets LLC	BIV46SNH8	2.00	10/21/2019	10/21/2019	US GOVT COLL	0.37
100,000,000	100,000,000	ING Financial Markets LLC	BIV46UW91	2.05	10/21/2019	10/21/2019	US GOVT COLL	0.30
150,000,000	150,000,000	ING Financial Markets LLC	BIV45U7P4	1.97	01/03/2020	01/03/2020	US GOVT COLL	0.44
920,000,000	920,000,000	RBC CAPITAL MARKETS LLC	BIV47G4T8	1.88	10/01/2019	10/07/2019	US GOVT COLL	2.72
900,000,000	900,000,000	Royal Bank of Canada	BIV46SN54	1.96	10/07/2019	10/07/2019	US GOVT COLL	2.66
4,904,000,000	4,904,000,000	Repurchase Agreement - Term						14.51



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of September 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
9,454,152,107	9,454,152,107	U.S. Government Agency Repurchase Agreement Total						27.97
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
900,000,000	900,000,000	BNP Paribas Securities Corp.	BIV47G161	2.35	10/01/2019	10/01/2019	US TREASURY COLLATERAL	2.66
9,708,480	9,708,480	Citigroup Global Markets Inc.	BIV47G0L9	2.33	10/01/2019	10/01/2019	US TREASURY COLLATERAL	0.03
270,000,000	270,000,000	DNB Bank ASA	BIV47FZV1	2.35	10/01/2019	10/01/2019	US TREASURY COLLATERAL	0.80
200,000,000	200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV47G7V0	2.05	10/01/2019	10/01/2019	US TREASURY COLLATERAL	0.59
550,000,000	550,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV47FZR0	2.35	10/01/2019	10/01/2019	US TREASURY COLLATERAL	1.63
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV47G0B1	2.36	10/01/2019	10/01/2019	US TREASURY COLLATERAL	2.96
570,032,500	570,032,500	Prudential Insurance Company of America	BIV47G0V7	2.38	10/01/2019	10/01/2019	US TREASURY COLLATERAL	1.69
91,950,000	91,950,000	Prudential Legacy Insurance Company of New Jersey	BIV47G0S4	2.38	10/01/2019	10/01/2019	US TREASURY COLLATERAL	0.27
3,591,690,980	3,591,690,980	Repurchase Agreement						10.62
REPURCHASE AGREEMENT - OPEN								
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV430FY4	1.81	10/01/2019	10/07/2019	US TREASURY COLLATERAL	0.44
385,000,000	385,000,000	J.P. Morgan Securities LLC	BIV430FU2	1.85	10/01/2019	12/30/2019	US TREASURY COLLATERAL	1.14
535,000,000	535,000,000	Repurchase Agreement - Open						1.58
REPURCHASE AGREEMENT - TERM								
505,000,000	505,000,000	Bank of Montreal	BIV46UZG2	2.03	10/07/2019	10/07/2019	US TREASURY COLLATERAL	1.49
310,000,000	310,000,000	Canadian Imperial Bank of Commerce	BIV47B7B5	1.95	10/04/2019	10/04/2019	US TREASURY COLLATERAL	0.92
350,000,000	350,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV46UW67	2.03	10/07/2019	10/07/2019	US TREASURY COLLATERAL	1.04
185,001,000	185,001,000	Metropolitan Life Insurance Company	BIV475041	2.03	10/02/2019	10/02/2019	US TREASURY COLLATERAL	0.55
453,375,000	453,375,000	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV4751W8	2.04	10/02/2019	10/02/2019	US TREASURY COLLATERAL	1.34
210,000,000	210,000,000	Natixis	BIV46J4C0	2.04	10/07/2019	10/07/2019	US TREASURY COLLATERAL	0.62
2,013,376,000	2,013,376,000	Repurchase Agreement - Term						5.96
6,140,066,980	6,140,066,980	U.S. Treasury Repurchase Agreement Total						18.16



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of September 30, 2019

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY FLOATER								
75,000,000	75,000,968	Federal Farm Credit Bank	3133EJCD9	1.94	10/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
37,300,000	37,298,984	Federal Farm Credit Bank	3133EJGR4	2.00	10/21/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
125,000,000	125,007,035	Federal Farm Credit Bank	3133EHY80	2.02	10/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
120,000,000	120,000,277	Federal Farm Credit Bank	3133EH7B3	1.95	10/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
25,000,000	25,000,450	Federal Farm Credit Bank	3133EH3H4	1.98	10/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
50,000,000	50,011,337	Federal Farm Credit Bank	3133EG4U6	2.10	10/28/2019	01/27/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
23,000,000	23,017,829	Federal Farm Credit Bank	3133EKKV7	1.92	10/01/2019	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
14,000,000	14,005,912	Federal Farm Credit Bank	3133EKQD1	1.90	10/01/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
119,000,000	118,999,643	Federal Home Loan Bank	3130AGAF2	1.85	10/01/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.35
50,000,000	49,997,981	Federal Home Loan Bank	3130AFAK3	1.99	10/22/2019	10/22/2019	FEDERAL HOME LOAN BANKS	0.15
250,000,000	249,992,250	Federal Home Loan Bank	3130AGEW1	2.01	10/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.74
225,000,000	224,989,848	Federal Home Loan Bank	3130AGJ71	1.99	10/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.67
175,000,000	174,992,104	Federal Home Loan Bank	3130AGHY4	1.99	10/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.52
45,000,000	44,997,750	Federal Home Loan Bank	3130AGYH2	1.84	10/01/2019	11/27/2019	FEDERAL HOME LOAN BANKS	0.13
150,000,000	149,991,995	Federal Home Loan Bank	3130AGLB9	2.04	10/07/2019	12/05/2019	FEDERAL HOME LOAN BANKS	0.44
250,000,000	249,981,943	Federal Home Loan Bank	3130AGDQ5	2.02	10/07/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.74
79,400,000	79,392,836	Federal Home Loan Bank	3130ACZ80	2.01	10/07/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.23
150,000,000	149,991,483	Federal Home Loan Bank	3130AGET8	2.01	10/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	0.44
398,000,000	397,998,679	Federal Home Loan Bank	3130AGLX1	1.82	10/01/2019	12/11/2019	FEDERAL HOME LOAN BANKS	1.18
500,000,000	499,968,670	Federal Home Loan Bank	3130AGLA1	2.00	10/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	1.48
240,000,000	239,984,165	Federal Home Loan Bank	3130AGN43	2.02	10/21/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.71
170,000,000	170,003,116	Federal Home Loan Bank	3130AGMZ5	1.83	10/01/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.50
125,000,000	124,975,248	Federal Home Loan Bank	3130AEJF8	1.95	10/21/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.37



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of September 30, 2019

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY FLOATER								
50,000,000	49,988,085	Federal Home Loan Bank	3130AEJX9	1.96	10/28/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.15
145,000,000	144,991,449	Federal Home Loan Bank	3130AGRQ0	2.02	10/17/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.43
420,000,000	419,955,404	Federal Home Loan Bank	3130AGGX7	1.84	10/01/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.24
438,000,000	437,961,561	Federal Home Loan Bank	3130AGZV0	1.85	12/06/2019	03/06/2020	FEDERAL HOME LOAN BANKS	1.30
120,000,000	119,980,733	Federal Home Loan Bank	3130AGEU5	1.86	10/01/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.35
265,000,000	264,925,848	Federal Home Loan Bank	3130AGXS9	1.84	10/01/2019	05/22/2020	FEDERAL HOME LOAN BANKS	0.78
60,000,000	59,986,425	Federal Home Loan Bank	3130AGN35	1.86	10/01/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.18
95,000,000	94,969,635	Federal Home Loan Bank	3130AGRL1	1.85	10/01/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.28
26,000,000	26,000,829	Federal Home Loan Bank	3130AFS73	1.90	10/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.08
84,000,000	83,966,374	Federal Home Loan Bank	3130AGXB6	1.85	10/01/2019	08/21/2020	FEDERAL HOME LOAN BANKS	0.25
46,000,000	45,985,330	Federal Home Loan Bank	3130AGKE4	1.86	10/01/2019	08/25/2020	FEDERAL HOME LOAN BANKS	0.14
621,500,000	621,289,442	Federal Home Loan Bank	3130AGPJ8	1.87	10/01/2019	09/28/2020	FEDERAL HOME LOAN BANKS	1.84
40,000,000	40,010,316	Federal Home Loan Bank	3130AGA70	1.96	10/01/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.12
182,000,000	181,890,707	Federal Home Loan Bank	3130AGVA0	1.85	10/01/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.54
80,000,000	80,044,800	Federal Home Loan Bank	3130AH5B5	1.92	10/01/2019	12/23/2020	FEDERAL HOME LOAN BANKS	0.24
109,000,000	108,942,088	Federal Home Loan Bank	3130AGSF3	1.87	10/01/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.32
173,000,000	173,033,361	Federal Home Loan Bank	3130AGTW5	1.87	10/01/2019	01/28/2021	FEDERAL HOME LOAN BANKS	0.51
224,000,000	223,816,687	Federal Home Loan Bank	3130AGVL6	1.86	10/01/2019	02/09/2021	FEDERAL HOME LOAN BANKS	0.66
198,000,000	197,956,440	Federal Home Loan Bank	3130AGZ24	1.89	10/01/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.59
321,000,000	321,170,528	Federal Home Loan Bank	3130AGTF2	1.90	10/01/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.95
78,500,000	78,501,572	Federal Home Loan Bank	3130AH3A9	1.91	10/01/2019	09/10/2021	FEDERAL HOME LOAN BANKS	0.23
250,000,000	250,008,275	Federal Home Loan Mortgage Corp.	3134GTY31	1.82	10/01/2019	02/12/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.74
150,000,000	149,975,574	Federal Home Loan Mortgage Corp.	3134GTZV8	1.84	10/01/2019	07/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.44



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of September 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 Debt								
AGENCY FLOATER								
119,000,000	119,009,049	Federal Home Loan Mortgage Corp.	3134GTJ38	1.83	10/01/2019	07/22/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.35
150,000,000	150,048,881	Federal Home Loan Mortgage Corp.	3134GTUZ4	1.86	10/01/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.44
315,000,000	315,047,124	Federal Home Loan Mortgage Corp.	3134GTX24	1.85	10/01/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.93
55,000,000	55,007,276	Federal Home Loan Mortgage Corp.	3134GT3A9	1.85	10/01/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
215,000,000	215,012,657	Federal National Mortgage Association	3135G0W25	1.83	10/01/2019	05/22/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.64
63,000,000	63,028,561	Federal National Mortgage Association	3135G0V26	1.88	10/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.19
292,000,000	292,083,854	Federal National Mortgage Association	3135G0V83	1.86	10/01/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.86
8,000,000	8,000,000	OVERSEAS PRIVATE INV COR	6903537C5	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.02
9,282,000	9,282,000	Overseas Private Investment Corp.	690353XS1	2.22	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.03
8,000,000	8,000,000	Overseas Private Investment Corp.	6903534Y0	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.02
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.01
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534J3	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.01
84,090,909	84,090,909	Overseas Private Investment Corp.	690353D38	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.25
116,000,000	116,000,000	Overseas Private Investment Corp.	690353ZZ3	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.34
45,000,000	45,000,000	Overseas Private Investment Corp.	6903533N5	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.13
35,700,000	35,700,000	Overseas Private Investment Corp.	690353VV6	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.11
31,333,334	31,333,334	Overseas Private Investment Corp.	690353XQ5	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.09
24,000,000	24,000,000	Overseas Private Investment Corp.	690353W37	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.07
18,888,889	18,888,889	Overseas Private Investment Corp.	690353M87	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.06
9,170,995,132	9,170,484,498	Agency Floater						27.13
9,170,995,132	9,170,484,498	U.S. Government Agency Debt Total						27.13



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of September 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
------------------	-------------------	---------------	--------------------	-----------------------------------	----------------------------	----------------------------------	-------------------	----------------

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.