



## Invesco Government & Agency Portfolio

### Portfolio Holdings

Data as of April 29, 2022

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>								
350,000,000	350,000,000	ABN AMRO BANK NV	BIV63WNF1	0.30	05/02/2022	05/02/2022	US GOVT COLL	0.40
100,000,000	100,000,000	BOFA SECURITIES INC	BIV63Y2H6	0.25	05/02/2022	05/02/2022	US GOVT COLL	0.11
100,000,000	100,000,000	ING Financial Markets LLC	BIV63WNX2	0.30	05/02/2022	05/02/2022	US GOVT COLL	0.11
500,000,000	500,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV63WNW4	0.30	05/02/2022	05/02/2022	US GOVT COLL	0.57
750,000,000	750,000,000	RBC DOMINION SECURITIES INC	BIV63WP51	0.30	05/02/2022	05/02/2022	US GOVT COLL	0.85
1,350,000,000	1,350,000,000	Societe Generale S.A.	BIV63WP77	0.30	05/02/2022	05/02/2022	US GOVT COLL	1.54
<b>3,150,000,000</b>	<b>3,150,000,000</b>	<b>Repurchase Agreement</b>						<b>3.59</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV63RU15	0.32	05/02/2022	05/06/2022	US GOVT COLL	0.89
<b>785,000,000</b>	<b>785,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.89</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
125,000,000	125,000,000	Bank of Montreal	BIV636A54	0.31	05/05/2022	05/05/2022	US GOVT COLL	0.14
500,000,000	500,000,000	BNP Paribas Securities Corp.	BIV63M1T7	0.30	05/02/2022	05/02/2022	US GOVT COLL	0.57
210,000,000	210,000,000	Citigroup Global Markets Inc.	BIV63P525	0.31	05/03/2022	05/03/2022	US GOVT COLL	0.24
300,000,000	300,000,000	Goldman Sachs & Co.	BIV63P4S9	0.31	05/03/2022	05/03/2022	US GOVT COLL	0.34
270,000,000	270,000,000	ING Financial Markets LLC	BIV62UWD1	0.31	05/05/2022	05/05/2022	US GOVT COLL	0.31
130,000,000	130,000,000	ING Financial Markets LLC	BIV6177L3	0.32	05/05/2022	05/05/2022	US GOVT COLL	0.15
600,000,000	600,000,000	RBC CAPITAL MARKETS LLC	BIV63X2L9	0.34	05/02/2022	05/06/2022	US GOVT COLL	0.68
250,000,000	250,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV636A05	0.31	05/05/2022	05/05/2022	US GOVT COLL	0.28
<b>2,385,000,000</b>	<b>2,385,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>2.71</b>
<b>6,320,000,000</b>	<b>6,320,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>7.19</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
15,100,000,000	15,100,000,000	Federal Reserve Bank of New York	BIV63XQS8	0.30	05/02/2022	05/02/2022	US TREASURY COLLATERAL	17.19
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV63Y278	0.05	05/02/2022	05/02/2022	US TREASURY COLLATERAL	0.85
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV63WNY0	0.30	05/02/2022	05/02/2022	US TREASURY COLLATERAL	1.14
1,700,000,000	1,700,000,000	Goldman Sachs & Co.	BIV63Y385	0.01	05/02/2022	05/02/2022	US TREASURY COLLATERAL	1.93
456,960,000	456,960,000	Prudential Insurance Company of America	BIV63WJV1	0.31	05/02/2022	05/02/2022	US TREASURY COLLATERAL	0.52
2,399,929,428	2,399,929,428	Sumitomo Mitsui Banking Corp.	BIV63WNZ7	0.30	05/02/2022	05/02/2022	US TREASURY COLLATERAL	2.73
<b>21,406,889,428</b>	<b>21,406,889,428</b>	<b>Repurchase Agreement</b>						<b>24.37</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
170,003,825	170,003,825	Metropolitan Life Insurance Company	BIV63UME9	0.32	05/05/2022	05/05/2022	US TREASURY COLLATERAL	0.19
141,187,500	141,187,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV63SAM9	0.32	05/04/2022	05/04/2022	US TREASURY COLLATERAL	0.16
<b>311,191,325</b>	<b>311,191,325</b>	<b>Repurchase Agreement - Term</b>						<b>0.35</b>
<b>21,718,080,753</b>	<b>21,718,080,753</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>24.72</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
29,000,000	28,998,384	Federal Home Loan Bank	3130AMEY4	0.06	05/06/2022	05/06/2022	FEDERAL HOME LOAN BANKS	0.03
55,750,000	55,841,970	Federal Home Loan Bank	313379Q69	2.13	06/10/2022	06/10/2022	FEDERAL HOME LOAN BANKS	0.06
15,510,000	15,504,859	Federal Home Loan Mortgage Corp.	3134GVJ66	0.25	06/08/2022	06/08/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.02
38,000,000	37,930,132	Federal Home Loan Mortgage Corp.	3137EAET2	0.13	07/25/2022	07/25/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.04
<b>138,260,000</b>	<b>138,275,344</b>	<b>Agency Debenture</b>						<b>0.16</b>
<b>AGENCY DISCOUNT NOTE</b>								
114,800,000	114,775,571	Federal Home Loan Bank	313385WY8	0.30	05/18/2022	05/18/2022	FEDERAL HOME LOAN BANKS	0.13
1,101,000,000	1,100,736,421	Federal Home Loan Bank	313385XA9	0.30	05/20/2022	05/20/2022	FEDERAL HOME LOAN BANKS	1.25
168,000,000	167,869,481	Federal Home Loan Bank	313385XX9	0.43	06/10/2022	06/10/2022	FEDERAL HOME LOAN BANKS	0.19
250,000,000	249,711,205	Federal Home Loan Bank	313385YS9	0.72	06/29/2022	06/29/2022	FEDERAL HOME LOAN BANKS	0.28
950,000,000	948,299,177	Federal Home Loan Bank	313385ZG4	0.72	07/13/2022	07/13/2022	FEDERAL HOME LOAN BANKS	1.08
550,000,000	548,987,984	Federal Home Loan Bank	313385ZJ8	0.72	07/15/2022	07/15/2022	FEDERAL HOME LOAN BANKS	0.63
1,053,500,000	1,051,430,684	Federal Home Loan Bank	313385ZP4	0.72	07/20/2022	07/20/2022	FEDERAL HOME LOAN BANKS	1.20



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
825,000,000	823,338,524	Federal Home Loan Bank	313385ZR0	0.72	07/22/2022	07/22/2022	FEDERAL HOME LOAN BANKS	0.94
470,000,000	469,006,768	Federal Home Loan Bank	313385ZV1	0.72	07/26/2022	07/26/2022	FEDERAL HOME LOAN BANKS	0.53
240,000,000	239,480,897	Federal Home Loan Bank	313385ZX7	0.94	07/28/2022	07/28/2022	FEDERAL HOME LOAN BANKS	0.27
352,000,000	351,229,908	Federal Home Loan Bank	313385ZY5	0.94	07/29/2022	07/29/2022	FEDERAL HOME LOAN BANKS	0.40
275,000,000	274,219,168	Federal Home Loan Bank	313385B21	0.94	08/08/2022	08/08/2022	FEDERAL HOME LOAN BANKS	0.31
461,000,000	459,677,704	Federal Home Loan Bank	313385B39	0.94	08/09/2022	08/09/2022	FEDERAL HOME LOAN BANKS	0.52
282,988,000	281,714,523	Federal Home Loan Bank	313385F76	1.13	09/14/2022	09/14/2022	FEDERAL HOME LOAN BANKS	0.32
<b>7,093,288,000</b>	<b>7,080,478,014</b>	<b>Agency Discount Note</b>						<b>8.07</b>
<b>AGENCY FLOATER</b>								
65,000,000	65,005,819	Federal Farm Credit Bank	3133EMAA0	0.37	05/02/2022	06/17/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
12,000,000	12,003,309	Federal Farm Credit Bank	3133ELN59	0.48	05/02/2022	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
28,000,000	28,011,492	Federal Farm Credit Bank	3133ELU28	0.47	05/02/2022	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
45,000,000	45,015,986	Federal Farm Credit Bank	3133EL2B9	0.28	05/02/2022	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
108,000,000	108,018,037	Federal Farm Credit Bank	3133EL3T9	0.35	05/02/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
97,500,000	97,516,245	Federal Farm Credit Bank	3133EMEZ1	0.34	05/02/2022	08/26/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
30,000,000	30,009,512	Federal Farm Credit Bank	3133EMCF7	0.37	05/02/2022	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
18,000,000	18,001,224	Federal Farm Credit Bank	3133EMQN5	0.31	05/02/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
20,000,000	20,004,681	Federal Farm Credit Bank	3133EMLK6	0.34	05/02/2022	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
35,000,000	35,011,721	Federal Farm Credit Bank	3133EMFQ0	0.36	05/02/2022	11/03/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
185,000,000	184,999,686	Federal Farm Credit Bank	3133EM2N1	0.29	05/02/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
56,000,000	56,016,844	Federal Farm Credit Bank	3133EMGS5	0.35	05/02/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
18,000,000	18,002,126	Federal Farm Credit Bank	3133EMPZ9	0.34	05/02/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
75,000,000	74,987,647	Federal Farm Credit Bank	3133EM2J0	0.30	05/02/2022	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
58,000,000	57,999,997	Federal Farm Credit Bank	3133EMH70	0.31	05/02/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
143,000,000	142,980,053	Federal Farm Credit Bank	3133EMQ47	0.31	05/02/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
155,000,000	154,999,985	Federal Farm Credit Bank	3133EM4T6	0.31	05/02/2022	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
21,500,000	21,500,070	Federal Farm Credit Bank	3133ENPK0	0.31	05/02/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
25,000,000	25,000,348	Federal Farm Credit Bank	3133ENLG3	0.32	05/02/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
60,000,000	59,991,652	Federal Farm Credit Bank	3133EM6F4	0.31	05/02/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
50,000,000	50,000,554	Federal Farm Credit Bank	3133ENGH7	0.34	05/02/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
175,000,000	175,004,261	Federal Farm Credit Bank	3133ENTA8	0.32	05/02/2022	11/28/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
84,000,000	84,037,293	Federal Farm Credit Bank	3133ENGX2	0.34	05/02/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
24,500,000	24,497,982	Federal Farm Credit Bank	3133ENRP7	0.32	05/02/2022	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
229,000,000	229,007,720	Federal Farm Credit Bank	3133ENTR1	0.32	05/02/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
75,500,000	75,519,377	Federal Farm Credit Bank	3133ENKL3	0.34	05/02/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
15,000,000	15,000,317	Federal Farm Credit Bank	3133ENLW8	0.28	05/02/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	100,002,641	Federal Farm Credit Bank	3133ENVX5	0.37	05/06/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
80,000,000	80,004,339	Federal Farm Credit Bank	3133ENUQ1	0.33	05/20/2022	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
162,000,000	162,002,876	Federal Farm Credit Bank	3133ENSJ0	0.33	05/02/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
95,000,000	94,991,067	Federal Farm Credit Bank	3133ENQU7	0.33	05/02/2022	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
431,000,000	431,005,168	Federal Farm Credit Bank	3133ENRT9	0.33	05/02/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
195,000,000	195,006,720	Federal Farm Credit Bank	3133ENTV2	0.33	05/02/2022	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
345,000,000	345,012,258	Federal Farm Credit Bank	3133ENVA5	0.33	07/25/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
35,000,000	35,000,835	Federal Home Loan Bank	3130AKFT8	0.34	05/02/2022	05/12/2022	FEDERAL HOME LOAN BANKS	0.04
80,000,000	80,021,851	Federal Home Loan Bank	3130AJW47	0.41	05/02/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.09
380,000,000	380,093,875	Federal Home Loan Bank	3130AJZ93	0.37	05/02/2022	08/19/2022	FEDERAL HOME LOAN BANKS	0.43
80,000,000	80,025,169	Federal Home Loan Bank	3130AKBT2	0.37	05/02/2022	10/05/2022	FEDERAL HOME LOAN BANKS	0.09
3,500,000	3,500,887	Federal Home Loan Bank	3130AKKN5	0.34	05/02/2022	12/16/2022	FEDERAL HOME LOAN BANKS	0.00



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
125,000,000	124,986,068	Federal Home Loan Bank	3130AMTE2	0.31	05/02/2022	06/07/2023	FEDERAL HOME LOAN BANKS	0.14
190,000,000	190,041,920	Federal Home Loan Mortgage Corp.	3134GWTF3	0.37	05/02/2022	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.22
36,000,000	36,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	0.41	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.04
21,675,000	21,675,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	0.40	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.02
16,972,224	16,972,224	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	0.41	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.02
15,600,000	15,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.41	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.02
13,333,333	13,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.41	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.02
12,000,000	12,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	0.41	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.01
7,555,556	7,555,556	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	0.89	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.01
7,500,000	7,499,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	0.41	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.01
7,488,000	7,488,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	0.35	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.01
4,500,000	4,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	0.41	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.01
3,684,211	3,684,211	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	0.41	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.00
61,363,636	61,363,636	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	0.41	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.07
<b>4,417,171,960</b>	<b>4,417,511,569</b>	<b>Agency Floater</b>						<b>5.03</b>
<b>11,648,719,960</b>	<b>11,636,264,926</b>	<b>U.S. Government Agency Debt Total</b>						<b>13.26</b>

### U.S. Treasury Debt

#### NOTES, BONDS, AND TIPS

50,000,000	50,000,000	U.S. Treasury	912828WZ9	1.75	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.06
150,000,000	150,000,000	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.17
135,000,000	135,067,971	U.S. Treasury	912828SV3	1.75	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.15
190,000,000	190,121,207	U.S. Treasury	9128286U9	2.13	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.22
50,000,000	50,050,632	U.S. Treasury	912828XR6	1.75	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	0.06
939,243,000	940,896,133	U.S. Treasury	912828XW5	1.75	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.07



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
660,000,000	661,563,692	U.S. Treasury	912828XG0	2.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.75
625,000,000	626,147,463	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	0.71
150,000,000	149,701,172	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.17
287,000,000	287,144,642	U.S. Treasury	91282CAA9	0.95	05/02/2022	08/01/2022	UNITED STATES OF AMERICA	0.33
966,236,000	968,764,823	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	1.10
100,000,000	100,171,875	U.S. Treasury	912828TJ9	1.63	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.11
140,000,000	140,185,937	U.S. Treasury	912828YA2	1.50	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.16
90,000,000	90,203,906	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.10
552,000,000	552,776,250	U.S. Treasury	9128282S8	1.63	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.63
210,000,000	210,213,280	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.24
100,000,000	100,175,781	U.S. Treasury	912828L57	1.75	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.11
730,000,000	730,706,516	U.S. Treasury	91282CAS0	0.95	05/02/2022	10/31/2022	UNITED STATES OF AMERICA	0.83
412,400,000	412,856,403	U.S. Treasury	91282CBK6	0.94	05/02/2022	01/31/2023	UNITED STATES OF AMERICA	0.47
1,330,000,000	1,331,614,460	U.S. Treasury	91282CBY6	0.93	05/02/2022	05/01/2023	UNITED STATES OF AMERICA	1.51
1,085,000,000	1,086,717,479	U.S. Treasury	91282CCQ2	0.92	05/02/2022	07/31/2023	UNITED STATES OF AMERICA	1.23
1,238,679,400	1,240,959,276	U.S. Treasury	91282CDE8	0.93	05/02/2022	10/31/2023	UNITED STATES OF AMERICA	1.41
230,000,000	230,291,560	U.S. Treasury	91282CDU2	0.88	05/02/2022	01/31/2024	UNITED STATES OF AMERICA	0.26
<b>10,420,558,400</b>	<b>10,436,330,457</b>	<b>Notes, Bonds, and TIPS</b>						<b>11.86</b>
<b>US TREASURY BILLS</b>								
500,000,000	499,949,235	U.S. Treasury	912796H44	0.21	05/19/2022	05/19/2022	UNITED STATES OF AMERICA	0.57
270,000,000	269,951,532	U.S. Treasury	912796V22	0.30	05/24/2022	05/24/2022	UNITED STATES OF AMERICA	0.31
2,000,000,000	1,999,472,360	U.S. Treasury	912796V30	0.34	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	2.28
1,550,000,000	1,549,327,037	U.S. Treasury	912796V89	0.43	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	1.76
1,905,000,000	1,903,950,459	U.S. Treasury	912796V97	0.45	06/14/2022	06/14/2022	UNITED STATES OF AMERICA	2.17



## Invesco Government & Agency Portfolio

### Portfolio Holdings

Data as of April 29, 2022

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>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
605,000,000	604,663,281	U.S. Treasury	912796J42	0.45	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	0.69
3,315,000,000	3,312,358,343	U.S. Treasury	912796W21	0.57	06/21/2022	06/21/2022	UNITED STATES OF AMERICA	3.77
300,000,000	299,744,334	U.S. Treasury	912796R43	0.60	06/23/2022	06/23/2022	UNITED STATES OF AMERICA	0.34
1,850,000,000	2,397,586,992	U.S. Treasury	912796W39	0.63	06/28/2022	06/28/2022	UNITED STATES OF AMERICA	2.11
550,000,000	2,397,586,992	U.S. Treasury	912796W39	0.63	06/28/2022	06/28/2022	UNITED STATES OF AMERICA	0.63
500,000,000	499,426,390	U.S. Treasury	912796R50	0.71	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.57
750,000,000	749,031,330	U.S. Treasury	912796W88	0.73	07/05/2022	07/05/2022	UNITED STATES OF AMERICA	0.85
2,150,000,000	2,146,798,586	U.S. Treasury	912796W96	0.76	07/12/2022	07/12/2022	UNITED STATES OF AMERICA	2.45
1,500,000,000	1,497,630,540	U.S. Treasury	912796K57	0.80	07/14/2022	07/14/2022	UNITED STATES OF AMERICA	1.71
1,800,000,000	1,796,848,794	U.S. Treasury	912796X20	0.81	07/19/2022	07/19/2022	UNITED STATES OF AMERICA	2.05
1,500,200,000	1,497,284,826	U.S. Treasury	912796X38	0.82	07/26/2022	07/26/2022	UNITED STATES OF AMERICA	1.71
850,000,000	848,006,988	U.S. Treasury	912796X46	0.94	08/02/2022	08/02/2022	UNITED STATES OF AMERICA	0.97
2,034,000,000	2,029,162,558	U.S. Treasury	912796S67	0.93	08/04/2022	08/04/2022	UNITED STATES OF AMERICA	2.32
1,425,000,000	1,421,245,838	U.S. Treasury	912796XL8	0.98	08/09/2022	08/09/2022	UNITED STATES OF AMERICA	1.62
1,250,000,000	1,246,619,300	U.S. Treasury	912796L64	1.00	08/11/2022	08/11/2022	UNITED STATES OF AMERICA	1.42
1,500,000,000	1,495,671,660	U.S. Treasury	912796XM6	1.00	08/16/2022	08/16/2022	UNITED STATES OF AMERICA	1.71
1,345,000,000	1,340,987,865	U.S. Treasury	912796T41	1.01	08/18/2022	08/18/2022	UNITED STATES OF AMERICA	1.53
1,300,000,000	1,295,653,528	U.S. Treasury	912796XN4	1.09	08/23/2022	08/23/2022	UNITED STATES OF AMERICA	1.48
2,485,000,000	2,476,635,117	U.S. Treasury	912796T58	1.06	08/25/2022	08/25/2022	UNITED STATES OF AMERICA	2.83
1,500,000,000	1,494,506,160	U.S. Treasury	912796XP9	1.11	08/30/2022	08/30/2022	UNITED STATES OF AMERICA	1.71
1,325,000,000	1,319,943,469	U.S. Treasury	912796M71	1.08	09/08/2022	09/08/2022	UNITED STATES OF AMERICA	1.51
710,000,000	707,123,314	U.S. Treasury	912796U49	1.10	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.81
860,000,000	855,658,729	U.S. Treasury	912796M89	1.19	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	0.98
121,000,000	119,270,282	U.S. Treasury	912796T33	1.76	02/23/2023	02/23/2023	UNITED STATES OF AMERICA	0.14



## Invesco Government & Agency Portfolio

### Portfolio Holdings

Data as of April 29, 2022

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 Debt</b>								
37,750,200,000	40,072,095,839	US Treasury Bills						42.97
48,170,758,400	50,508,426,295	U.S. Treasury Debt Total						54.83
87,857,559,113	90,182,771,975	GRAND TOTAL						100.00

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](https://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](https://invesco.com/fundprospectus).**