



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of April 30, 2024

| Principal Amount | Market Value (\$) | Name of Issue | CUSIP | Coupon/ Yield (%) | Maturity Date | Final Maturity Date | Associated Issuer | % of Portfolio |
|--|-----------------------|--|-----------|----------------------|------------------|------------------------|-------------------|-------------------|
| U.S. Government Agency Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT | | | | | | | | |
| 2,200,000,000 | 2,200,000,000 | FIXED INCOME CLEARING CORPORATION - BNY MELLON | BIV7L80V2 | 5.35 | 05/01/2024 | 05/01/2024 | US GOVT COLL | 3.52 |
| 2,200,000,000 | 2,200,000,000 | Repurchase Agreement | | | | | | 3.52 |
| REPURCHASE AGREEMENT - OPEN | | | | | | | | |
| 785,000,000 | 785,000,000 | J.P. Morgan Securities LLC | BIV6TQ1Y9 | 5.32 | 05/01/2024 | 05/07/2024 | US GOVT COLL | 1.26 |
| 785,000,000 | 785,000,000 | Repurchase Agreement - Open | | | | | | 1.26 |
| REPURCHASE AGREEMENT - TERM | | | | | | | | |
| 1,195,000,000 | 1,195,000,000 | BNP Paribas Securities Corp. | BIV7D01P0 | 5.01 | 05/07/2024 | 05/07/2024 | US GOVT COLL | 1.91 |
| 1,000,000,000 | 1,000,000,000 | BOFA SECURITIES INC | BIV7ETFY2 | 5.37 | 05/01/2024 | 05/01/2024 | US GOVT COLL | 1.60 |
| 1,085,000,000 | 1,085,000,000 | BOFA SECURITIES INC | BIV7J8DJ8 | 5.40 | 05/01/2024 | 05/07/2024 | US GOVT COLL | 1.73 |
| 360,000,000 | 360,000,000 | Canadian Imperial Bank of Commerce | BIV7E8C88 | 5.33 | 05/02/2024 | 05/02/2024 | US GOVT COLL | 0.58 |
| 245,000,000 | 245,000,000 | Canadian Imperial Bank of Commerce | BIV7JU996 | 5.33 | 05/07/2024 | 05/07/2024 | US GOVT COLL | 0.39 |
| 350,000,000 | 350,000,000 | Canadian Imperial Bank of Commerce | BIV7KCKG5 | 5.33 | 05/07/2024 | 05/07/2024 | US GOVT COLL | 0.56 |
| 500,000,000 | 500,000,000 | ING Financial Markets LLC | BIV7HCKC8 | 5.36 | 05/02/2024 | 05/02/2024 | US GOVT COLL | 0.80 |
| 2,765,000,000 | 2,765,000,000 | RBC DOMINION SECURITIES INC | BIV7HCLM5 | 5.33 | 05/02/2024 | 05/02/2024 | US GOVT COLL | 4.42 |
| 1,100,000,000 | 1,100,000,000 | Royal Bank of Canada | BIV7HCKY0 | 5.06 | 05/07/2024 | 05/07/2024 | US GOVT COLL | 1.76 |
| 1,333,000,000 | 1,333,000,000 | Royal Bank of Canada | BIV7HCRW7 | 5.34 | 05/07/2024 | 05/07/2024 | US GOVT COLL | 2.13 |
| 1,785,000,000 | 1,785,000,000 | Wells Fargo Securities, LLC | BIV7D5PC2 | 5.35 | 05/01/2024 | 05/01/2024 | US GOVT COLL | 2.85 |
| 385,000,000 | 385,000,000 | Wells Fargo Securities, LLC | BIV7F1A01 | 5.38 | 05/23/2024 | 05/23/2024 | US GOVT COLL | 0.62 |
| 375,000,000 | 375,000,000 | Wells Fargo Securities, LLC | BIV7G2NK0 | 5.38 | 06/05/2024 | 06/05/2024 | US GOVT COLL | 0.60 |
| 12,478,000,000 | 12,478,000,000 | Repurchase Agreement - Term | | | | | | 19.95 |
| 15,463,000,000 | 15,463,000,000 | U.S. Government Agency Repurchase Agreement Total | | | | | | 24.72 |



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| U.S. Treasury Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT | | | | | | | | |
| 300,000,000 | 300,000,000 | Bank of Montreal | BIV7L92L0 | 5.31 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 0.48 |
| 615,000,000 | 615,000,000 | Bank of Nova Scotia | BIV7L7WN7 | 5.31 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 0.98 |
| 300,000,000 | 300,000,000 | BOFA SECURITIES INC | BIV7L92P1 | 5.32 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 0.48 |
| 200,000,000 | 200,000,000 | BOFA SECURITIES INC | BIV7L9KU0 | 5.32 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 0.32 |
| 1,200,000,000 | 1,200,000,000 | Federal Reserve Bank of New York | BIV7L96R3 | 5.30 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 1.92 |
| 1,500,000,000 | 1,500,000,000 | FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA | BIV7L8133 | 5.31 | 05/01/2024 | 05/01/2024 | FIXED INCOME CLEARING CORP | 2.40 |
| 4,600,000,000 | 4,600,000,000 | FIXED INCOME CLEARING CORPORATION - BNY MELLON | BIV7L80A8 | 5.31 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 7.35 |
| 750,000,000 | 750,000,000 | FIXED INCOME CLEARING CORPORATION - STATE STREET | BIV7L7W72 | 5.31 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 1.20 |
| 250,000,000 | 250,000,000 | Goldman Sachs & Co. | BIV7L7WG2 | 5.32 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 0.40 |
| 135,171,250 | 135,171,250 | Prudential Insurance Company of America | BIV7L7VJ7 | 5.33 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 0.22 |
| 1,500,000,000 | 1,500,000,000 | Standard Chartered Bank | BIV7L7WP2 | 5.31 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 2.40 |
| 125,000,000 | 125,000,000 | Standard Chartered Bank | BIV7L9L13 | 5.32 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 0.20 |
| 1,199,798,767 | 1,199,798,767 | Sumitomo Mitsui Banking Corp. | BIV7L7W64 | 5.31 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 1.92 |
| 12,674,970,017 | 12,674,970,017 | Repurchase Agreement | | | | | | 20.26 |
| REPURCHASE AGREEMENT - TERM | | | | | | | | |
| 945,000,000 | 945,000,000 | BNP Paribas Securities Corp. | BIV7D01N5 | 5.00 | 05/07/2024 | 05/07/2024 | US TREASURY COLLATERAL | 1.51 |
| 2,100,000,000 | 2,100,000,000 | BNP Paribas Securities Corp. | BIV7D6LT7 | 5.44 | 05/01/2024 | 05/07/2024 | US TREASURY COLLATERAL | 3.36 |
| 650,000,000 | 650,000,000 | BNP Paribas Securities Corp. | BIV7DZTS7 | 5.44 | 05/07/2024 | 05/07/2024 | US TREASURY COLLATERAL | 1.04 |
| 500,000,000 | 500,000,000 | BOFA SECURITIES INC | BIV7E5RH8 | 5.35 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 0.80 |
| 470,000,000 | 470,000,000 | BOFA SECURITIES INC | BIV7JCCH4 | 5.39 | 05/01/2024 | 05/07/2024 | US TREASURY COLLATERAL | 0.75 |
| 500,000,000 | 500,000,000 | BOFA SECURITIES INC | BIV7JHA93 | 5.37 | 05/01/2024 | 05/07/2024 | US TREASURY COLLATERAL | 0.80 |



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|---|-----------------------|---|-----------|----------------------|------------------|------------------------|----------------------------|-------------------|
| U.S. Treasury Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT - TERM | | | | | | | | |
| 300,000,000 | 300,000,000 | BOFA SECURITIES INC | BIV7K1HT5 | 5.37 | 05/01/2024 | 05/07/2024 | US TREASURY COLLATERAL | 0.48 |
| 700,000,000 | 700,000,000 | BOFA SECURITIES INC | BIV7KR1X6 | 5.37 | 05/01/2024 | 05/07/2024 | US TREASURY COLLATERAL | 1.12 |
| 700,000,000 | 700,000,000 | BOFA SECURITIES INC | BIV7KU7T2 | 5.37 | 05/01/2024 | 05/07/2024 | US TREASURY COLLATERAL | 1.12 |
| 850,000,000 | 850,000,000 | BOFA SECURITIES INC | BIV7KX4K8 | 5.37 | 05/01/2024 | 05/07/2024 | US TREASURY COLLATERAL | 1.36 |
| 200,000,000 | 200,000,000 | Canadian Imperial Bank of Commerce | BIV7JQ9J3 | 5.32 | 05/07/2024 | 05/07/2024 | US TREASURY COLLATERAL | 0.32 |
| 100,000,000 | 100,000,000 | Canadian Imperial Bank of Commerce | BIV7L4140 | 5.32 | 05/07/2024 | 05/07/2024 | US TREASURY COLLATERAL | 0.16 |
| 4,000,000,000 | 4,000,000,000 | Citigroup Global Markets Inc. | BIV7KWZK6 | 5.31 | 05/02/2024 | 05/02/2024 | US TREASURY COLLATERAL | 6.40 |
| 250,000,000 | 250,000,000 | Credit Agricole Corporate & Investment Bank S.A. | BIV7JY410 | 5.32 | 05/07/2024 | 05/07/2024 | US TREASURY COLLATERAL | 0.40 |
| 250,000,000 | 250,000,000 | FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA | BIV7L8M14 | 5.32 | 05/07/2024 | 05/07/2024 | FIXED INCOME CLEARING CORP | 0.40 |
| 170,001,156 | 170,001,156 | Metropolitan Life Insurance Company | BIV7KU846 | 5.32 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 0.27 |
| 1,080,825,000 | 1,080,825,000 | Mitsubishi UFJ Trust and Banking Corp (New York Branch) | BIV7KUCT6 | 5.32 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 1.73 |
| 1,280,000,000 | 1,280,000,000 | Royal Bank of Canada | BIV7HCWY7 | 5.33 | 05/07/2024 | 05/07/2024 | US TREASURY COLLATERAL | 2.05 |
| 788,174,857 | 788,174,857 | TEACHER RETIREMENT SYSTEM OF TEXAS | BIV7L4T57 | 5.39 | 05/01/2024 | 05/01/2024 | US TREASURY COLLATERAL | 1.26 |
| 790,668,000 | 790,668,000 | TEACHER RETIREMENT SYSTEM OF TEXAS | BIV7L7XU0 | 5.39 | 05/02/2024 | 05/02/2024 | US TREASURY COLLATERAL | 1.26 |
| 16,624,669,013 | 16,624,669,013 | Repurchase Agreement - Term | | | | | | 26.58 |
| 29,299,639,030 | 29,299,639,030 | U.S. Treasury Repurchase Agreement Total | | | | | | 46.84 |
| U.S. Government Agency Debt | | | | | | | | |
| AGENCY DEBENTURE | | | | | | | | |
| 454,000,000 | 454,036,374 | Federal Home Loan Bank | 3130AXC97 | 5.50 | 08/12/2024 | 08/12/2024 | FEDERAL HOME LOAN BANKS | 0.73 |
| 300,000,000 | 299,196,621 | Federal Home Loan Bank | 3130AYH66 | 5.03 | 01/10/2025 | 01/10/2025 | FEDERAL HOME LOAN BANKS | 0.48 |
| 754,000,000 | 753,232,995 | Agency Debenture | | | | | | 1.21 |



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|------------------------------------|----------------------|-----------------------------|-----------|----------------------|------------------|------------------------|--|-------------------|
| U.S. Government Agency Debt | | | | | | | | |
| AGENCY DISCOUNT NOTE | | | | | | | | |
| 400,000,000 | 389,526,944 | Federal Home Loan Bank | 313384M89 | 5.29 | 11/01/2024 | 11/01/2024 | FEDERAL HOME LOAN BANKS | 0.64 |
| 304,000,000 | 293,114,900 | Federal Home Loan Bank | 313385AK2 | 5.29 | 01/10/2025 | 01/10/2025 | FEDERAL HOME LOAN BANKS | 0.49 |
| 570,000,000 | 547,313,048 | Federal Home Loan Bank | 313385BS4 | 5.30 | 02/10/2025 | 02/10/2025 | FEDERAL HOME LOAN BANKS | 0.91 |
| 1,274,000,000 | 1,229,954,892 | Agency Discount Note | | | | | | 2.04 |
| AGENCY FLOATER | | | | | | | | |
| 62,000,000 | 62,000,139 | Federal Farm Credit Bank | 3133ENXG0 | 5.37 | 05/01/2024 | 05/24/2024 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.10 |
| 20,000,000 | 20,001,955 | Federal Farm Credit Bank | 3133EPG41 | 5.38 | 05/01/2024 | 08/27/2024 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.03 |
| 50,000,000 | 49,997,794 | Federal Farm Credit Bank | 3133EP4Q5 | 5.34 | 05/01/2024 | 09/06/2024 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.08 |
| 61,000,000 | 61,013,236 | Federal Farm Credit Bank | 3133EPF83 | 5.40 | 05/01/2024 | 11/22/2024 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.10 |
| 15,000,000 | 15,012,789 | Federal Farm Credit Bank | 3133EN2V1 | 5.51 | 05/01/2024 | 11/25/2024 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.02 |
| 25,000,000 | 25,002,948 | Federal Farm Credit Bank | 3133EPL29 | 5.41 | 05/01/2024 | 03/07/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.04 |
| 10,000,000 | 10,010,604 | Federal Farm Credit Bank | 3133EPLN3 | 5.50 | 05/01/2024 | 03/07/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.02 |
| 60,000,000 | 60,022,276 | Federal Farm Credit Bank | 3133EPH57 | 5.44 | 05/01/2024 | 05/28/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.10 |
| 25,000,000 | 25,007,926 | Federal Farm Credit Bank | 3133EPJ63 | 5.44 | 05/01/2024 | 05/30/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.04 |
| 154,000,000 | 154,041,900 | Federal Farm Credit Bank | 3133EPM44 | 5.43 | 05/01/2024 | 06/13/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.25 |
| 170,000,000 | 170,058,126 | Federal Farm Credit Bank | 3133EPG66 | 5.45 | 05/01/2024 | 06/27/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.27 |
| 177,500,000 | 177,841,070 | Federal Farm Credit Bank | 3133ENE63 | 5.56 | 05/01/2024 | 08/05/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.28 |
| 100,000,000 | 100,033,041 | Federal Farm Credit Bank | 3133EPL45 | 5.45 | 05/01/2024 | 08/13/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.16 |
| 350,000,000 | 350,145,033 | Federal Farm Credit Bank | 3133EPTH8 | 5.49 | 05/01/2024 | 08/14/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.56 |
| 175,000,000 | 175,018,300 | Federal Farm Credit Bank | 3133EPF75 | 5.46 | 05/01/2024 | 08/22/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.28 |
| 278,000,000 | 278,055,208 | Federal Farm Credit Bank | 3133EP3G8 | 5.41 | 05/01/2024 | 09/22/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.44 |



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| U.S. Government Agency Debt | | | | | | | | |
| AGENCY FLOATER | | | | | | | | |
| 112,956,000 | 113,027,665 | Federal Farm Credit Bank | 3133EPWV3 | 5.48 | 05/01/2024 | 09/26/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.18 |
| 10,000,000 | 10,002,425 | Federal Farm Credit Bank | 3133EPS97 | 5.45 | 05/01/2024 | 10/03/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.02 |
| 60,000,000 | 60,245,386 | Federal Farm Credit Bank | 3133EN2Z2 | 5.67 | 05/01/2024 | 11/25/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.10 |
| 140,000,000 | 140,000,000 | Federal Farm Credit Bank | 3133ERCY5 | 5.40 | 05/01/2024 | 11/26/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.22 |
| 25,275,000 | 25,273,595 | Federal Farm Credit Bank | 3133EP3V5 | 5.45 | 05/01/2024 | 11/28/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.04 |
| 242,000,000 | 242,031,150 | Federal Farm Credit Bank | 3133EPH24 | 5.48 | 05/01/2024 | 11/28/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.39 |
| 77,000,000 | 77,036,841 | Federal Farm Credit Bank | 3133EPH73 | 5.48 | 05/01/2024 | 12/01/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.12 |
| 150,000,000 | 150,030,842 | Federal Farm Credit Bank | 3133EP5E1 | 5.42 | 05/01/2024 | 12/12/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.24 |
| 24,000,000 | 24,018,151 | Federal Farm Credit Bank | 3133EPM69 | 5.47 | 05/01/2024 | 12/15/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.04 |
| 100,000,000 | 99,979,508 | Federal Farm Credit Bank | 3133EP4B8 | 5.45 | 05/01/2024 | 12/26/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.16 |
| 20,000,000 | 20,077,184 | Federal Farm Credit Bank | 3133EN5B2 | 5.65 | 05/01/2024 | 12/29/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.03 |
| 550,000,000 | 550,196,906 | Federal Farm Credit Bank | 3133EPS55 | 5.47 | 05/01/2024 | 12/29/2025 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.88 |
| 50,000,000 | 50,011,433 | Federal Farm Credit Bank | 3133EP4W2 | 5.43 | 05/01/2024 | 01/08/2026 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.08 |
| 58,000,000 | 58,021,454 | Federal Farm Credit Bank | 3133EPX42 | 5.48 | 05/01/2024 | 01/23/2026 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.09 |
| 350,000,000 | 350,135,846 | Federal Farm Credit Bank | 3133EPZ81 | 5.47 | 05/01/2024 | 01/29/2026 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.56 |
| 170,000,000 | 170,126,143 | Federal Farm Credit Bank | 3133EPZ57 | 5.46 | 05/01/2024 | 01/30/2026 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.27 |
| 70,000,000 | 70,052,315 | Federal Farm Credit Bank | 3133EP3F0 | 5.45 | 05/01/2024 | 02/20/2026 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.11 |
| 286,000,000 | 286,090,559 | Federal Farm Credit Bank | 3133EP4H5 | 5.46 | 05/01/2024 | 03/04/2026 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.46 |
| 160,000,000 | 160,085,090 | Federal Farm Credit Bank | 3133EP4L6 | 5.45 | 05/01/2024 | 03/05/2026 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.26 |
| 180,000,000 | 179,991,729 | Federal Farm Credit Bank | 3133EP4R3 | 5.45 | 05/01/2024 | 03/06/2026 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.29 |
| 300,000,000 | 299,993,646 | Federal Farm Credit Bank | 3133EP5D3 | 5.44 | 05/01/2024 | 03/12/2026 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.48 |



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| U.S. Government Agency Debt | | | | | | | | |
| AGENCY FLOATER | | | | | | | | |
| 935,000,000 | 935,633,865 | Federal Farm Credit Bank | 3133EP5N1 | 5.43 | 05/01/2024 | 03/18/2026 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 1.49 |
| 250,000,000 | 250,028,930 | Federal Farm Credit Bank | 3130B0LU1 | 5.45 | 05/01/2024 | 03/24/2026 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.40 |
| 35,000,000 | 35,004,149 | Federal Farm Credit Bank | 3133EP6P5 | 5.43 | 05/01/2024 | 03/26/2026 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.06 |
| 125,000,000 | 125,011,148 | Federal Farm Credit Bank | 3133ERAG6 | 5.43 | 05/01/2024 | 04/09/2026 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 0.20 |
| 100,000,000 | 100,005,159 | Federal Home Loan Bank | 3130AXPD4 | 5.39 | 05/01/2024 | 06/17/2024 | FEDERAL HOME LOAN BANKS | 0.16 |
| 13,000,000 | 12,999,585 | Federal Home Loan Bank | 3130AYSG2 | 5.33 | 05/01/2024 | 08/08/2024 | FEDERAL HOME LOAN BANKS | 0.02 |
| 13,000,000 | 12,999,298 | Federal Home Loan Bank | 3130AYNM4 | 5.33 | 05/01/2024 | 09/04/2024 | FEDERAL HOME LOAN BANKS | 0.02 |
| 15,000,000 | 14,999,704 | Federal Home Loan Bank | 3130AYY26 | 5.34 | 05/01/2024 | 09/10/2024 | FEDERAL HOME LOAN BANKS | 0.02 |
| 10,000,000 | 9,999,596 | Federal Home Loan Bank | 3130AYMB9 | 5.33 | 05/01/2024 | 09/23/2024 | FEDERAL HOME LOAN BANKS | 0.02 |
| 13,000,000 | 12,999,883 | Federal Home Loan Bank | 3130AYT89 | 5.37 | 05/01/2024 | 02/05/2025 | FEDERAL HOME LOAN BANKS | 0.02 |
| 217,000,000 | 217,081,538 | Federal Home Loan Bank | 3130AXW95 | 5.46 | 05/01/2024 | 07/24/2025 | FEDERAL HOME LOAN BANKS | 0.35 |
| 11,800,000 | 11,812,660 | Federal Home Loan Bank | 3130AWWV8 | 5.48 | 05/01/2024 | 08/21/2025 | FEDERAL HOME LOAN BANKS | 0.02 |
| 180,000,000 | 180,017,836 | Federal Home Loan Bank | 3130AXVW5 | 5.46 | 05/01/2024 | 08/22/2025 | FEDERAL HOME LOAN BANKS | 0.29 |
| 10,000,000 | 10,008,783 | Federal Home Loan Bank | 3130AX4G0 | 5.48 | 05/01/2024 | 09/02/2025 | FEDERAL HOME LOAN BANKS | 0.02 |
| 290,000,000 | 290,000,392 | Federal Home Loan Bank | 3130B05P0 | 5.42 | 05/01/2024 | 09/22/2025 | FEDERAL HOME LOAN BANKS | 0.46 |
| 300,000,000 | 300,043,107 | Federal Home Loan Bank | 3130B02D0 | 5.42 | 05/01/2024 | 10/16/2025 | FEDERAL HOME LOAN BANKS | 0.48 |
| 7,000,000 | 7,002,491 | Federal Home Loan Bank | 3130AYFA9 | 5.46 | 05/01/2024 | 11/12/2025 | FEDERAL HOME LOAN BANKS | 0.01 |
| 250,000,000 | 250,114,568 | Federal Home Loan Bank | 3130AXTB4 | 5.52 | 05/01/2024 | 11/14/2025 | FEDERAL HOME LOAN BANKS | 0.40 |
| 10,000,000 | 10,006,717 | Federal Home Loan Bank | 3130AXS90 | 5.48 | 05/01/2024 | 11/17/2025 | FEDERAL HOME LOAN BANKS | 0.02 |
| 115,000,000 | 115,130,068 | Federal Home Loan Bank | 3130AXTA6 | 5.48 | 05/01/2024 | 11/20/2025 | FEDERAL HOME LOAN BANKS | 0.18 |
| 37,000,000 | 37,020,883 | Federal Home Loan Bank | 3130AXZJ0 | 5.47 | 05/01/2024 | 12/08/2025 | FEDERAL HOME LOAN BANKS | 0.06 |



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 30, 2024

| Principal Amount | Market Value (\$) | Name of Issue | CUSIP | Coupon/ Yield (%) | Maturity Date | Final Maturity Date | Associated Issuer | % of Portfolio |
|------------------------------------|-------------------|---|-----------|----------------------|------------------|------------------------|--------------------------|-------------------|
| U.S. Government Agency Debt | | | | | | | | |
| AGENCY FLOATER | | | | | | | | |
| 258,000,000 | 258,151,606 | Federal Home Loan Bank | 3130AXZ92 | 5.47 | 05/01/2024 | 12/11/2025 | FEDERAL HOME LOAN BANKS | 0.41 |
| 50,000,000 | 49,999,597 | Federal Home Loan Bank | 3130AYYT7 | 5.44 | 05/01/2024 | 12/19/2025 | FEDERAL HOME LOAN BANKS | 0.08 |
| 8,000,000 | 8,004,302 | Federal Home Loan Bank | 3130AYCW4 | 5.47 | 05/01/2024 | 01/02/2026 | FEDERAL HOME LOAN BANKS | 0.01 |
| 75,000,000 | 75,037,161 | Federal Home Loan Bank | 3130AYJS6 | 5.51 | 05/01/2024 | 01/14/2026 | FEDERAL HOME LOAN BANKS | 0.12 |
| 150,000,000 | 150,066,941 | Federal Home Loan Bank | 3130AYP42 | 5.46 | 05/01/2024 | 01/26/2026 | FEDERAL HOME LOAN BANKS | 0.24 |
| 319,000,000 | 319,105,098 | Federal Home Loan Bank | 3130AYT30 | 5.45 | 05/01/2024 | 02/09/2026 | FEDERAL HOME LOAN BANKS | 0.51 |
| 81,000,000 | 81,008,694 | Federal Home Loan Bank | 3130B0GF0 | 5.46 | 05/01/2024 | 03/12/2026 | FEDERAL HOME LOAN BANKS | 0.13 |
| 220,000,000 | 219,996,137 | Federal Home Loan Bank | 3130B0HY8 | 5.46 | 05/01/2024 | 03/12/2026 | FEDERAL HOME LOAN BANKS | 0.35 |
| 50,000,000 | 50,019,396 | Federal Home Loan Bank | 3130B0LV9 | 5.45 | 05/01/2024 | 03/24/2026 | FEDERAL HOME LOAN BANKS | 0.08 |
| 27,000,000 | 27,000,000 | US INTERNATIONAL DEVELOPMENT FINANCE CORP | 6903533N5 | 5.50 | 05/07/2024 | 05/07/2024 | UNITED STATES OF AMERICA | 0.04 |
| 1,578,947 | 1,578,947 | US INTERNATIONAL DEVELOPMENT FINANCE CORP | 6903534J3 | 5.50 | 05/07/2024 | 05/07/2024 | UNITED STATES OF AMERICA | 0.00 |
| 2,500,000 | 2,500,000 | US INTERNATIONAL DEVELOPMENT FINANCE CORP | 6903534U8 | 5.50 | 05/07/2024 | 05/07/2024 | UNITED STATES OF AMERICA | 0.00 |
| 5,777,778 | 5,777,778 | US INTERNATIONAL DEVELOPMENT FINANCE CORP | 6903534Y0 | 5.33 | 05/07/2024 | 05/07/2024 | UNITED STATES OF AMERICA | 0.01 |
| 4,166,665 | 4,166,665 | US INTERNATIONAL DEVELOPMENT FINANCE CORP | 6903538B6 | 5.50 | 05/07/2024 | 05/07/2024 | UNITED STATES OF AMERICA | 0.01 |
| 43,181,818 | 43,181,818 | US INTERNATIONAL DEVELOPMENT FINANCE CORP | 690353D38 | 5.50 | 05/07/2024 | 05/07/2024 | UNITED STATES OF AMERICA | 0.07 |
| 8,888,889 | 8,888,889 | US INTERNATIONAL DEVELOPMENT FINANCE CORP | 690353M87 | 5.50 | 05/07/2024 | 05/07/2024 | UNITED STATES OF AMERICA | 0.01 |
| 11,475,000 | 11,475,000 | US INTERNATIONAL DEVELOPMENT FINANCE CORP | 690353VV6 | 5.50 | 05/07/2024 | 05/07/2024 | UNITED STATES OF AMERICA | 0.02 |
| 6,000,000 | 6,000,000 | US INTERNATIONAL DEVELOPMENT FINANCE CORP | 690353W37 | 5.50 | 05/07/2024 | 05/07/2024 | UNITED STATES OF AMERICA | 0.01 |
| 6,527,780 | 6,527,780 | US INTERNATIONAL DEVELOPMENT FINANCE CORP | 690353XQ5 | 5.50 | 05/07/2024 | 05/07/2024 | UNITED STATES OF AMERICA | 0.01 |
| 5,980,000 | 5,980,000 | US INTERNATIONAL DEVELOPMENT FINANCE CORP | 690353XS1 | 5.49 | 05/07/2024 | 05/07/2024 | UNITED STATES OF AMERICA | 0.01 |



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 30, 2024

| Principal Amount | Market Value (\$) | Name of Issue | CUSIP | Coupon/ Yield (%) | Maturity Date | Final Maturity Date | Associated Issuer | % of Portfolio |
|------------------------------------|-----------------------|---|-----------|----------------------|------------------|------------------------|--------------------------|-------------------|
| U.S. Government Agency Debt | | | | | | | | |
| AGENCY FLOATER | | | | | | | | |
| 7,636,364 | 7,636,364 | US INTERNATIONAL DEVELOPMENT FINANCE CORP | 90376PBX8 | 5.50 | 05/07/2024 | 05/07/2024 | UNITED STATES OF AMERICA | 0.01 |
| 9,146,244,241 | 9,149,712,739 | Agency Floater | | | | | | 14.62 |
| 11,174,244,241 | 11,132,900,627 | U.S. Government Agency Debt Total | | | | | | 17.86 |
| U.S. Treasury Debt | | | | | | | | |
| NOTES, BONDS, AND TIPS | | | | | | | | |
| 680,000,000 | 674,050,000 | U.S. Treasury | 912828D56 | 2.38 | 08/15/2024 | 08/15/2024 | UNITED STATES OF AMERICA | 1.09 |
| 150,000,000 | 147,847,656 | U.S. Treasury | 91282CCT6 | 0.38 | 08/15/2024 | 08/15/2024 | UNITED STATES OF AMERICA | 0.24 |
| 500,000,000 | 490,551,760 | U.S. Treasury | 912828YM6 | 1.50 | 10/31/2024 | 10/31/2024 | UNITED STATES OF AMERICA | 0.80 |
| 284,800,000 | 284,902,329 | U.S. Treasury | 91282CFS5 | 5.47 | 05/01/2024 | 10/31/2024 | UNITED STATES OF AMERICA | 0.46 |
| 658,000,000 | 647,140,427 | U.S. Treasury | 912828G38 | 2.25 | 11/15/2024 | 11/15/2024 | UNITED STATES OF AMERICA | 1.05 |
| 293,000,000 | 285,889,599 | U.S. Treasury | 91282CDH1 | 0.75 | 11/15/2024 | 11/15/2024 | UNITED STATES OF AMERICA | 0.47 |
| 1,308,000,000 | 1,309,226,237 | U.S. Treasury | 91282CGF2 | 5.53 | 05/01/2024 | 01/31/2025 | UNITED STATES OF AMERICA | 2.09 |
| 729,000,000 | 729,740,074 | U.S. Treasury | 91282CGY1 | 5.50 | 05/01/2024 | 04/30/2025 | UNITED STATES OF AMERICA | 1.17 |
| 264,000,000 | 264,054,954 | U.S. Treasury | 91282CHS3 | 5.45 | 05/01/2024 | 07/31/2025 | UNITED STATES OF AMERICA | 0.42 |
| 200,000,000 | 200,384,802 | U.S. Treasury | 91282CJU6 | 5.57 | 05/01/2024 | 02/02/2026 | UNITED STATES OF AMERICA | 0.32 |
| 5,066,800,000 | 5,033,787,838 | Notes, Bonds, and TIPS | | | | | | 8.10 |
| US TREASURY BILLS | | | | | | | | |
| 695,000,000 | 694,184,918 | U.S. Treasury | 912797HQ3 | 5.36 | 05/09/2024 | 05/09/2024 | UNITED STATES OF AMERICA | 1.11 |
| 450,000,000 | 433,321,677 | U.S. Treasury | 912797JR9 | 5.24 | 01/23/2025 | 01/23/2025 | UNITED STATES OF AMERICA | 0.72 |



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 30, 2024

| Principal Amount | Market Value (\$) | Name of Issue | CUSIP | Coupon/ Yield (%) | Maturity Date | Final Maturity Date | Associated Issuer | % of Portfolio |
|---------------------------|-----------------------|---------------------------------|-----------|----------------------|------------------|------------------------|--------------------------|-------------------|
| U.S. Treasury Debt | | | | | | | | |
| US TREASURY BILLS | | | | | | | | |
| 400,000,000 | 380,558,500 | U.S. Treasury | 912797KS5 | 5.24 | 04/17/2025 | 04/17/2025 | UNITED STATES OF AMERICA | 0.64 |
| 1,545,000,000 | 1,508,065,095 | US Treasury Bills | | | | | | 2.47 |
| 6,611,800,000 | 6,541,852,932 | U.S. Treasury Debt Total | | | | | | 10.57 |
| 62,548,683,271 | 62,437,392,590 | GRAND TOTAL | | | | | | 100.00 |

Portfolio Holdings Data as of April 30, 2024

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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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://www.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.

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 a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

Before investing, investors should carefully read the prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).