



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of December 29, 2023

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								
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7AWKY3	5.40	01/02/2024	01/02/2024	US GOVT COLL	2.25
395,000,000	395,000,000	Societe Generale S.A.	BIV7AWJY5	5.35	01/02/2024	01/02/2024	US GOVT COLL	0.59
1,895,000,000	1,895,000,000	Repurchase Agreement						2.84
REPURCHASE AGREEMENT - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	01/02/2024	01/05/2024	US GOVT COLL	1.18
785,000,000	785,000,000	Repurchase Agreement - Open						1.18
REPURCHASE AGREEMENT - TERM								
190,000,000	190,000,000	Bank of Nova Scotia	BIV7AWCB2	5.33	01/05/2024	01/05/2024	US GOVT COLL	0.28
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV771DG2	5.42	01/05/2024	01/05/2024	US GOVT COLL	1.50
700,000,000	700,000,000	Canadian Imperial Bank of Commerce	BIV77MK11	5.37	01/05/2024	01/05/2024	US GOVT COLL	1.05
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	BIV784ME0	5.35	01/05/2024	01/05/2024	US GOVT COLL	0.04
95,000,000	95,000,000	Canadian Imperial Bank of Commerce	BIV79X4G0	5.35	01/05/2024	01/05/2024	US GOVT COLL	0.14
500,000,000	500,000,000	Canadian Imperial Bank of Commerce	BIV7ACSW3	5.32	01/05/2024	01/05/2024	US GOVT COLL	0.75
360,000,000	360,000,000	Canadian Imperial Bank of Commerce	BIV7AJ636	5.33	01/05/2024	01/05/2024	US GOVT COLL	0.54
565,000,000	565,000,000	ING Financial Markets LLC	BIV7A02P2	5.35	02/01/2024	02/01/2024	US GOVT COLL	0.85
1,130,000,000	1,130,000,000	RBC DOMINION SECURITIES INC	BIV76Y2R9	5.40	01/05/2024	01/05/2024	US GOVT COLL	1.69
1,700,000,000	1,700,000,000	RBC DOMINION SECURITIES INC	BIV782P68	5.38	01/05/2024	01/05/2024	US GOVT COLL	2.55
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV76XYJ4	5.40	01/05/2024	01/05/2024	US GOVT COLL	1.50
700,000,000	700,000,000	Royal Bank of Canada	BIV77DUX0	5.38	01/05/2024	01/05/2024	US GOVT COLL	1.05
38,000,000	38,000,000	Royal Bank of Canada	BIV782M61	5.36	01/05/2024	01/05/2024	US GOVT COLL	0.06
750,000,000	750,000,000	Royal Bank of Canada	BIV78C9M9	5.35	01/05/2024	01/05/2024	US GOVT COLL	1.12
290,000,000	290,000,000	TD Securities (USA) LLC	BIV7AWFV5	5.33	01/05/2024	01/05/2024	US GOVT COLL	0.43



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of December 29, 2023

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 - TERM								
1,385,000,000	1,385,000,000	Wells Fargo Securities, LLC	BIV76ULQ8	5.45	01/30/2024	01/30/2024	US GOVT COLL	2.07
400,000,000	400,000,000	Wells Fargo Securities, LLC	BIV76XRL7	5.45	01/30/2024	01/30/2024	US GOVT COLL	0.60
385,000,000	385,000,000	Wells Fargo Securities, LLC	BIV78MMQ3	5.43	02/23/2024	02/23/2024	US GOVT COLL	0.58
375,000,000	375,000,000	Wells Fargo Securities, LLC	BIV79L3T9	5.43	03/07/2024	03/07/2024	US GOVT COLL	0.56
11,588,000,000	11,588,000,000	Repurchase Agreement - Term						17.35
14,268,000,000	14,268,000,000	U.S. Government Agency Repurchase Agreement Total						21.37
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
310,000,000	310,000,000	Bank of Nova Scotia	BIV7AWKJ6	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	0.46
6,430,000,000	6,430,000,000	Citigroup Global Markets Inc.	BIV7AWL06	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	9.63
565,000,000	565,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7AWKN7	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	0.85
2,900,000,000	2,900,000,000	Federal Reserve Bank of New York	BIV7AX2W5	5.30	01/02/2024	01/02/2024	US TREASURY COLLATERAL	4.34
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7AVUA6	5.35	01/02/2024	01/02/2024	FIXED INCOME CLEARING CORP	1.50
4,465,000,000	4,465,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7AWKW 7	5.33	01/02/2024	01/02/2024	US TREASURY COLLATERAL	6.69
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV7AWKQ0	5.33	01/02/2024	01/02/2024	US TREASURY COLLATERAL	1.12
250,000,000	250,000,000	Goldman Sachs & Co.	BIV7AWKS6	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	0.37
148,966,250	148,966,250	Prudential Insurance Company of America	BIV7AW975	5.35	01/02/2024	01/02/2024	US TREASURY COLLATERAL	0.22
2,050,000,000	2,050,000,000	Standard Chartered Bank	BIV7AWKL1	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	3.07
589,131,414	589,131,414	Sumitomo Mitsui Banking Corp.	BIV7AWKH0	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	0.88
19,458,097,664	19,458,097,664	Repurchase Agreement						29.14
REPURCHASE AGREEMENT - TERM								
500,000,000	500,000,000	BNP Paribas Securities Corp.	BIV77AVN7	5.38	01/05/2024	01/05/2024	US TREASURY COLLATERAL	0.75



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of December 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
500,000,000	500,000,000	BOFA SECURITIES INC	BIV776ZS1	5.39	01/05/2024	01/05/2024	US TREASURY COLLATERAL	0.75
170,000,081	170,000,081	Metropolitan Life Insurance Company	BIV7AR406	5.38	01/03/2024	01/03/2024	US TREASURY COLLATERAL	0.25
100,000,000	100,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7AK3S1	5.38	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.15
1,079,937,500	1,079,937,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7AR9L5	5.37	01/03/2024	01/03/2024	US TREASURY COLLATERAL	1.62
300,000,000	300,000,000	RBC DOMINION SECURITIES INC	BIV77EAT9	5.37	01/05/2024	01/05/2024	US TREASURY COLLATERAL	0.45
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV76XYL9	5.38	01/05/2024	01/05/2024	US TREASURY COLLATERAL	1.50
685,000,000	685,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7AWAR9	5.36	01/05/2024	01/05/2024	US TREASURY COLLATERAL	1.03
869,214,857	869,214,857	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7ATXC4	5.39	01/02/2024	01/02/2024	US TREASURY COLLATERAL	1.30
862,304,762	862,304,762	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7AWLB2	5.39	01/03/2024	01/03/2024	US TREASURY COLLATERAL	1.29
6,066,457,200	6,066,457,200	Repurchase Agreement - Term						9.09
25,524,554,864	25,524,554,864	U.S. Treasury Repurchase Agreement Total						38.23
U.S. Government Agency Debt								
AGENCY DEBENTURE								
454,000,000	455,447,393	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.68
1,500,000,000	1,500,463,920	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	2.25
1,954,000,000	1,955,911,313	Agency Debenture						2.93
AGENCY DISCOUNT NOTE								
213,000,000	212,568,439	Federal Home Loan Bank	313384RS0	5.25	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.32
926,000,000	920,306,646	Federal Home Loan Bank	313384SW0	5.30	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	1.39
400,000,000	383,915,556	Federal Home Loan Bank	313384M89	5.27	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.60
1,539,000,000	1,516,790,641	Agency Discount Note						2.30



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of December 29, 2023

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								
10,000,000	10,000,125	Federal Farm Credit Bank	3133ENVX5	5.44	01/02/2024	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
80,000,000	80,002,661	Federal Farm Credit Bank	3133ENUQ1	5.45	01/02/2024	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
62,000,000	62,002,749	Federal Farm Credit Bank	3133ENSJ0	5.45	01/02/2024	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
270,000,000	270,012,226	Federal Farm Credit Bank	3133ENWS5	5.44	01/02/2024	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
345,000,000	345,028,245	Federal Farm Credit Bank	3133ENVA5	5.45	01/02/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
62,000,000	62,006,312	Federal Farm Credit Bank	3133ENXG0	5.45	01/02/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
10,000,000	10,000,348	Federal Farm Credit Bank	3133EPN27	5.43	03/11/2024	06/11/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
20,000,000	20,004,309	Federal Farm Credit Bank	3133EPG41	5.46	01/02/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
61,000,000	61,015,612	Federal Farm Credit Bank	3133EPF83	5.48	01/02/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
268,000,000	268,053,144	Federal Farm Credit Bank	3133EPN43	5.47	01/02/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
390,000,000	390,141,605	Federal Farm Credit Bank	3133EPH40	5.47	01/02/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
25,000,000	25,004,638	Federal Farm Credit Bank	3133EPL29	5.49	03/07/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
60,000,000	60,029,327	Federal Farm Credit Bank	3133EPH57	5.52	01/02/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,010,665	Federal Farm Credit Bank	3133EPJ63	5.52	01/02/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
154,000,000	154,058,047	Federal Farm Credit Bank	3133EPM44	5.51	01/02/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
170,000,000	170,080,232	Federal Farm Credit Bank	3133EPG66	5.53	01/02/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
100,000,000	100,041,253	Federal Farm Credit Bank	3133EPL45	5.53	01/02/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
175,000,000	175,023,028	Federal Farm Credit Bank	3133EPF75	5.54	01/02/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
242,000,000	242,038,931	Federal Farm Credit Bank	3133EPH24	5.56	01/02/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
77,000,000	77,045,793	Federal Farm Credit Bank	3133EPH73	5.56	01/02/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
24,000,000	24,012,449	Federal Farm Credit Bank	3133EPM69	5.55	01/02/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of December 29, 2023

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								
550,000,000	550,256,509	Federal Farm Credit Bank	3133EPS55	5.46	01/02/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.82
465,000,000	465,005,278	Federal Home Loan Bank	3130AXNW4	5.44	01/02/2024	02/02/2024	FEDERAL HOME LOAN BANKS	0.70
600,000,000	600,134,904	Federal Home Loan Bank	3130AXPD4	5.47	01/02/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.90
217,000,000	217,104,807	Federal Home Loan Bank	3130AXW95	5.54	01/02/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.32
180,000,000	180,024,422	Federal Home Loan Bank	3130AXVW5	5.54	01/02/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.27
37,000,000	37,000,361	Federal Home Loan Bank	3130AXZJ0	5.55	01/02/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.06
258,000,000	258,187,819	Federal Home Loan Bank	3130AXZ92	5.55	01/02/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.39
28,125,000	28,125,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.04
1,842,105	1,842,105	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.00
2,750,000	2,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.00
6,222,222	6,222,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.33	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.01
4,583,332	4,583,332	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.01
45,454,546	45,454,546	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	5.34	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.07
9,444,444	9,444,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.01
14,025,000	14,025,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	5.53	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.02
7,200,000	7,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.01
9,138,891	9,138,891	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.01
5,980,000	5,980,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	5.50	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.01
8,727,273	8,727,273	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.01
5,080,492,813	5,081,818,612	Agency Floater						7.61
8,573,492,813	8,554,520,566	U.S. Government Agency Debt Total						12.84



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of December 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
370,000,000	366,126,563	U.S. Treasury	912828X70	2.00	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.55
250,000,000	247,714,845	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.37
680,000,000	668,896,878	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.02
150,000,000	145,699,218	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.22
500,000,000	486,445,310	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.75
3,734,800,000	3,733,632,987	U.S. Treasury	91282CFS5	5.47	01/02/2024	10/31/2024	UNITED STATES OF AMERICA	5.59
658,000,000	643,272,111	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.99
293,000,000	282,756,445	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.44
1,308,000,000	1,307,992,714	U.S. Treasury	91282CGF2	5.53	01/02/2024	01/31/2025	UNITED STATES OF AMERICA	1.96
1,500,000,000	1,499,343,585	U.S. Treasury	91282CGY1	5.50	01/02/2024	04/30/2025	UNITED STATES OF AMERICA	2.25
1,982,000,000	1,979,320,435	U.S. Treasury	91282CHS3	5.46	01/02/2024	07/31/2025	UNITED STATES OF AMERICA	2.97
250,000,000	249,657,755	U.S. Treasury	91282CJD4	5.50	01/02/2024	10/31/2025	UNITED STATES OF AMERICA	0.37
11,675,800,000	11,610,858,846	Notes, Bonds, and TIPS						17.49
US TREASURY BILLS								
1,300,000,000	1,298,301,277	U.S. Treasury	912797GC5	5.33	01/11/2024	01/11/2024	UNITED STATES OF AMERICA	1.95
1,200,000,000	1,197,183,264	U.S. Treasury	912797GD3	5.39	01/18/2024	01/18/2024	UNITED STATES OF AMERICA	1.80
700,000,000	697,118,254	U.S. Treasury	912797JB4	5.41	01/30/2024	01/30/2024	UNITED STATES OF AMERICA	1.05
700,000,000	695,689,225	U.S. Treasury	912797JD0	5.40	02/13/2024	02/13/2024	UNITED STATES OF AMERICA	1.05
1,000,000,000	992,828,530	U.S. Treasury	912797JE8	5.39	02/20/2024	02/20/2024	UNITED STATES OF AMERICA	1.50
500,000,000	495,452,405	U.S. Treasury	912797JG3	5.33	03/05/2024	03/05/2024	UNITED STATES OF AMERICA	0.75
1,105,000,000	1,079,728,241	U.S. Treasury	912797FS1	5.26	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	1.65



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of December 29, 2023

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								
225,000,000	215,549,066	U.S. Treasury	912797HP5	4.78	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.34
6,730,000,000	6,671,850,262	US Treasury Bills						10.08
18,405,800,000	18,282,709,108	U.S. Treasury Debt Total						27.57
66,771,847,677	66,629,784,539	GRAND TOTAL						100.00

Portfolio Holdings Data as of December 29, 2023

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).