



## Invesco Government & Agency Portfolio

### Portfolio Holdings

Data as of December 31, 2021

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>								
425,000,000	425,000,000	RBC DOMINION SECURITIES INC	BIV5VZ565	0.05	01/03/2022	01/03/2022	US GOVT COLL	0.74
<b>425,000,000</b>	<b>425,000,000</b>	<b>Repurchase Agreement</b>						<b>0.74</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
275,000,000	275,000,000	J.P. Morgan Securities LLC	BIV489PY9	0.07	01/03/2022	01/07/2022	US GOVT COLL	0.48
240,000,000	240,000,000	J.P. Morgan Securities LLC	BIV5JG9B6	0.07	01/03/2022	01/07/2022	US GOVT COLL	0.42
210,000,000	210,000,000	J.P. Morgan Securities LLC	BIV5JG9K6	0.06	01/03/2022	01/07/2022	US GOVT COLL	0.37
<b>725,000,000</b>	<b>725,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.27</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
125,000,000	125,000,000	Bank of Montreal	BIV5UKSB3	0.06	01/07/2022	01/07/2022	US GOVT COLL	0.22
385,000,000	385,000,000	BNP Paribas Securities Corp.	BIV5VTHQ2	0.05	01/04/2022	01/04/2022	US GOVT COLL	0.67
295,000,000	295,000,000	Goldman Sachs & Co.	BIV5VS6H6	0.06	01/03/2022	01/03/2022	US GOVT COLL	0.52
275,000,000	275,000,000	ING Financial Markets LLC	BIV5UY585	0.06	01/12/2022	01/12/2022	US GOVT COLL	0.48
230,000,000	230,000,000	ING Financial Markets LLC	BIV5U6LP0	0.07	02/22/2022	02/22/2022	US GOVT COLL	0.40
300,000,000	300,000,000	ING Financial Markets LLC	BIV5VTDX1	0.08	03/28/2022	03/28/2022	US GOVT COLL	0.52
600,000,000	600,000,000	RBC CAPITAL MARKETS LLC	BIV5VZ540	0.09	01/03/2022	01/07/2022	US GOVT COLL	1.05
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV5UQZ97	0.06	01/07/2022	01/07/2022	US GOVT COLL	0.44
875,000,000	875,000,000	RBC DOMINION SECURITIES INC	BIV5UEGX2	0.06	01/07/2022	01/07/2022	US GOVT COLL	1.53
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV5UY4X1	0.06	01/07/2022	01/07/2022	US GOVT COLL	0.87
60,000,000	60,000,000	TD Securities (USA) LLC	BIV5VV127	0.06	01/05/2022	01/05/2022	US GOVT COLL	0.10
<b>3,895,000,000</b>	<b>3,895,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>6.82</b>
<b>5,045,000,000</b>	<b>5,045,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>8.83</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
250,000,000	250,000,000	Bank of Montreal	BIV5VZHQ8	0.03	01/03/2022	01/03/2022	US TREASURY COLLATERAL	0.44
8,200,000,000	8,200,000,000	Federal Reserve Bank of New York	BIV5VZGD8	0.05	01/03/2022	01/03/2022	US TREASURY COLLATERAL	14.35
622,000,000	622,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5VZMA7	0.01	01/03/2022	01/03/2022	US TREASURY COLLATERAL	1.09
2,225,000,000	2,225,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5VZ5R9	0.05	01/03/2022	01/03/2022	US TREASURY COLLATERAL	3.89
546,511,250	546,511,250	Prudential Insurance Company of America	BIV5VZ599	0.06	01/03/2022	01/03/2022	US TREASURY COLLATERAL	0.96
1,305,692,281	1,305,692,281	Sumitomo Mitsui Banking Corp.	BIV5VZ508	0.05	01/03/2022	01/03/2022	US TREASURY COLLATERAL	2.28
<b>13,149,203,531</b>	<b>13,149,203,531</b>	<b>Repurchase Agreement</b>						<b>23.01</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
1,242,000,000	1,242,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5U17S1	0.05	01/03/2022	01/07/2022	US TREASURY COLLATERAL	2.17
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.05	01/03/2022	01/07/2022	US TREASURY COLLATERAL	0.26
<b>1,392,000,000</b>	<b>1,392,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.44</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
250,000,000	250,000,000	Bank of Montreal	BIV5V5785	0.06	01/07/2022	01/07/2022	US TREASURY COLLATERAL	0.44
500,000,000	500,000,000	Canadian Imperial Bank of Commerce	BIV5UGV10	0.06	01/06/2022	01/06/2022	US TREASURY COLLATERAL	0.87
175,000,000	175,000,000	Canadian Imperial Bank of Commerce	BIV5UG824	0.05	01/06/2022	01/06/2022	US TREASURY COLLATERAL	0.31
170,000,850	170,000,850	Metropolitan Life Insurance Company	BIV5VUZM8	0.07	01/05/2022	01/05/2022	US TREASURY COLLATERAL	0.30
345,187,500	345,187,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV5VV3N9	0.07	01/05/2022	01/05/2022	US TREASURY COLLATERAL	0.60
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV5T0755	0.06	01/07/2022	01/07/2022	US TREASURY COLLATERAL	0.44
1,200,000,000	1,200,000,000	RBC DOMINION SECURITIES INC	BIV5U6PW1	0.06	01/07/2022	01/07/2022	US TREASURY COLLATERAL	2.10
<b>2,890,188,350</b>	<b>2,890,188,350</b>	<b>Repurchase Agreement - Term</b>						<b>5.06</b>
<b>17,431,391,881</b>	<b>17,431,391,881</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>30.50</b>



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
243,750,000	243,730,649	Federal Farm Credit Bank	3133EMPW6	0.07	02/09/2022	02/09/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
34,560,000	34,551,801	Federal Home Loan Bank	3130ALC44	0.07	02/11/2022	02/11/2022	FEDERAL HOME LOAN BANKS	0.06
200,000,000	199,906,898	Federal Home Loan Bank	3130AMWA6	0.05	03/17/2022	03/17/2022	FEDERAL HOME LOAN BANKS	0.35
29,000,000	28,985,407	Federal Home Loan Bank	3130AMEY4	0.06	05/06/2022	05/06/2022	FEDERAL HOME LOAN BANKS	0.05
35,750,000	36,045,387	Federal Home Loan Bank	313379Q69	2.13	06/10/2022	06/10/2022	FEDERAL HOME LOAN BANKS	0.06
15,510,000	15,514,150	Federal Home Loan Mortgage Corp.	3134GVJ66	0.25	06/08/2022	06/08/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.03
38,000,000	37,980,149	Federal Home Loan Mortgage Corp.	3137EAET2	0.13	07/25/2022	07/25/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.07
<b>596,570,000</b>	<b>596,714,441</b>	<b>Agency Debenture</b>						<b>1.04</b>
<b>AGENCY FLOATER</b>								
16,555,000	16,557,187	Federal Farm Credit Bank	3133ELY57	0.15	01/03/2022	02/22/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
28,000,000	28,003,717	Federal Farm Credit Bank	3133EL6Q2	0.13	01/03/2022	03/10/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
65,000,000	65,020,762	Federal Farm Credit Bank	3133EMAA0	0.14	01/03/2022	06/17/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
12,000,000	12,010,828	Federal Farm Credit Bank	3133ELN59	0.25	01/03/2022	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
28,000,000	28,025,940	Federal Farm Credit Bank	3133ELU28	0.24	01/03/2022	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
45,000,000	45,035,028	Federal Farm Credit Bank	3133EL2B9	0.20	01/03/2022	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
108,000,000	108,033,378	Federal Farm Credit Bank	3133EL3T9	0.12	01/03/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
97,500,000	97,533,282	Federal Farm Credit Bank	3133EMEZ1	0.11	01/03/2022	08/26/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
30,000,000	30,012,772	Federal Farm Credit Bank	3133EMCF7	0.14	01/03/2022	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
18,000,000	18,001,824	Federal Farm Credit Bank	3133EMQN5	0.08	01/03/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,006,116	Federal Farm Credit Bank	3133EMLK6	0.11	01/03/2022	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
35,000,000	35,019,439	Federal Farm Credit Bank	3133EMFQ0	0.13	01/03/2022	11/03/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
185,000,000	184,999,336	Federal Farm Credit Bank	3133EM2N1	0.06	01/03/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
56,000,000	56,027,092	Federal Farm Credit Bank	3133EMGS5	0.12	01/03/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
74,000,000	74,032,963	Federal Farm Credit Bank	3133EMHX3	0.11	01/03/2022	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
350,000,000	350,161,539	Federal Farm Credit Bank	3133EMLS9	0.11	01/03/2022	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
18,000,000	18,003,022	Federal Farm Credit Bank	3133EMPZ9	0.11	01/03/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
75,000,000	74,967,249	Federal Farm Credit Bank	3133EM2J0	0.07	01/03/2022	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
58,000,000	57,983,054	Federal Farm Credit Bank	3133EMH70	0.08	01/03/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
143,000,000	142,945,260	Federal Farm Credit Bank	3133EMQ47	0.08	01/03/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
155,000,000	154,934,220	Federal Farm Credit Bank	3133EM4T6	0.08	01/03/2022	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
60,000,000	59,973,747	Federal Farm Credit Bank	3133EM6F4	0.08	01/03/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
50,000,000	50,000,558	Federal Farm Credit Bank	3133ENGH7	0.11	02/07/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
84,000,000	84,000,024	Federal Farm Credit Bank	3133ENGX2	0.11	01/03/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
45,000,000	45,003,965	Federal Home Loan Bank	3130AKC79	0.12	01/03/2022	04/14/2022	FEDERAL HOME LOAN BANKS	0.08
28,000,000	28,002,855	Federal Home Loan Bank	3130AKEK8	0.12	01/03/2022	04/28/2022	FEDERAL HOME LOAN BANKS	0.05
35,000,000	35,003,197	Federal Home Loan Bank	3130AKFT8	0.11	01/03/2022	05/12/2022	FEDERAL HOME LOAN BANKS	0.06
80,000,000	80,049,805	Federal Home Loan Bank	3130AJW47	0.18	01/03/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.14
380,000,000	380,151,867	Federal Home Loan Bank	3130AJZ93	0.14	01/03/2022	08/19/2022	FEDERAL HOME LOAN BANKS	0.66
80,000,000	80,032,479	Federal Home Loan Bank	3130AKBT2	0.14	01/03/2022	10/05/2022	FEDERAL HOME LOAN BANKS	0.14
63,200,000	63,213,989	Federal Home Loan Bank	3130AKJK3	0.11	01/03/2022	12/08/2022	FEDERAL HOME LOAN BANKS	0.11
3,500,000	3,500,841	Federal Home Loan Bank	3130AKKN5	0.11	01/03/2022	12/16/2022	FEDERAL HOME LOAN BANKS	0.01
125,000,000	125,008,956	Federal Home Loan Bank	3130AMTE2	0.08	01/03/2022	06/07/2023	FEDERAL HOME LOAN BANKS	0.22
145,000,000	145,000,000	Federal Home Loan Mortgage Corp.	3134GVJE9	0.36	01/03/2022	01/03/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.25
190,000,000	190,078,174	Federal Home Loan Mortgage Corp.	3134GWTF3	0.14	01/03/2022	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
350,000,000	350,010,206	Federal National Mortgage Association	3135G02Z5	0.35	01/03/2022	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.61
63,636,364	63,636,364	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	0.09	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.11
37,125,000	37,125,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	0.09	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.06
24,225,000	24,225,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	0.09	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.04



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
19,583,335	19,583,335	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	0.06	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.03
16,800,000	16,800,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.09	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.03
13,888,889	13,888,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.09	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.02
12,000,000	12,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	0.09	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.02
8,000,000	8,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	0.09	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.01
8,000,000	8,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537C5	0.09	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.01
7,916,667	7,916,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	0.09	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.01
7,488,000	7,488,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	0.08	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.01
4,750,000	4,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	0.09	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.01
4,600,000	4,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BD3	0.09	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.01
3,947,368	3,947,368	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	0.09	01/07/2022	01/07/2022	UNITED STATES OF AMERICA	0.01
<b>3,567,715,623</b>	<b>3,568,305,294</b>	<b>Agency Floater</b>						<b>6.24</b>
<b>4,164,285,623</b>	<b>4,165,019,735</b>	<b>U.S. Government Agency Debt Total</b>						<b>7.29</b>

### U.S. Treasury Debt

#### NOTES, BONDS, AND TIPS

633,000,000	633,871,457	U.S. Treasury	912828V72	1.88	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	1.11
25,000,000	25,003,484	U.S. Treasury	912828Z45	0.24	01/03/2022	01/31/2022	UNITED STATES OF AMERICA	0.04
453,000,000	453,451,369	U.S. Treasury	912828Z60	1.38	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	0.79
173,000,000	173,190,151	U.S. Treasury	912828H86	1.50	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	0.30
330,940,000	331,887,164	U.S. Treasury	9128286C9	2.50	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.58
100,000,000	100,262,136	U.S. Treasury	912828J43	1.75	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.17
200,000,000	200,330,956	U.S. Treasury	912828ZA1	1.13	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.35
303,000,000	303,852,848	U.S. Treasury	912828W55	1.88	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.53
46,000,000	46,207,520	U.S. Treasury	9128286H8	2.38	03/15/2022	03/15/2022	UNITED STATES OF AMERICA	0.08



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
650,000,000	652,576,171	U.S. Treasury	912828J76	1.75	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.14
925,000,000	928,942,313	U.S. Treasury	912828W89	1.88	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.62
50,000,000	50,263,738	U.S. Treasury	912828WZ9	1.75	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.09
107,000,000	107,040,411	U.S. Treasury	912828ZK9	0.20	01/03/2022	05/02/2022	UNITED STATES OF AMERICA	0.19
150,000,000	150,851,780	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.26
135,000,000	135,791,016	U.S. Treasury	912828SV3	1.75	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.24
190,000,000	191,373,046	U.S. Treasury	9128286U9	2.13	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.33
50,000,000	50,326,172	U.S. Treasury	912828XR6	1.75	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	0.09
739,243,000	744,845,072	U.S. Treasury	912828XW5	1.75	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.29
660,000,000	666,135,941	U.S. Treasury	912828XG0	2.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.15
625,000,000	630,004,881	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	1.09
150,000,000	149,894,532	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.26
210,000,000	212,157,422	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.37
287,000,000	287,089,274	U.S. Treasury	91282CAA9	0.14	01/03/2022	08/01/2022	UNITED STATES OF AMERICA	0.50
140,000,000	141,077,343	U.S. Treasury	912828YA2	1.50	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.24
100,000,000	100,855,469	U.S. Treasury	912828TJ9	1.63	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.17
210,000,000	211,796,485	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.37
100,000,000	101,066,406	U.S. Treasury	912828L57	1.75	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.17
730,000,000	730,266,625	U.S. Treasury	91282CAS0	0.14	01/03/2022	10/31/2022	UNITED STATES OF AMERICA	1.28
412,400,000	412,559,166	U.S. Treasury	91282CBK6	0.13	01/03/2022	01/31/2023	UNITED STATES OF AMERICA	0.72
1,330,000,000	1,330,048,971	U.S. Treasury	91282C8Y6	0.12	01/03/2022	05/01/2023	UNITED STATES OF AMERICA	2.33
1,085,000,000	1,085,157,195	U.S. Treasury	91282CCQ2	0.11	01/03/2022	07/31/2023	UNITED STATES OF AMERICA	1.90
1,238,679,400	1,238,912,111	U.S. Treasury	91282CDE8	0.12	01/03/2022	10/31/2023	UNITED STATES OF AMERICA	2.17
<b>12,538,262,400</b>	<b>12,577,088,626</b>	<b>Notes, Bonds, and TIPS</b>						<b>21.94</b>



## Invesco Government & Agency Portfolio

### Portfolio Holdings

Data as of December 31, 2021

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>								
<b>US TREASURY BILLS</b>								
175,948,000	175,948,146	U.S. Treasury	912796Q51	0.00	01/04/2022	01/04/2022	UNITED STATES OF AMERICA	0.31
250,000,000	249,999,723	U.S. Treasury	912796Q69	0.00	01/11/2022	01/11/2022	UNITED STATES OF AMERICA	0.44
1,600,000,000	1,599,993,328	U.S. Treasury	912796K73	0.00	01/13/2022	01/13/2022	UNITED STATES OF AMERICA	2.80
1,700,000,000	1,699,989,970	U.S. Treasury	912796K81	0.02	01/20/2022	01/20/2022	UNITED STATES OF AMERICA	2.97
750,000,000	749,986,253	U.S. Treasury	912796C31	0.03	01/27/2022	01/27/2022	UNITED STATES OF AMERICA	1.31
1,990,000,000	1,989,959,921	U.S. Treasury	912796Q93	0.03	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	3.48
1,216,085,500	1,216,054,089	U.S. Treasury	912796K99	0.04	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	2.13
896,108,000	896,078,563	U.S. Treasury	912796R84	0.03	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	1.57
651,866,000	651,841,555	U.S. Treasury	912796L80	0.05	02/17/2022	02/17/2022	UNITED STATES OF AMERICA	1.14
928,272,000	928,249,434	U.S. Treasury	912796R92	0.01	02/22/2022	02/22/2022	UNITED STATES OF AMERICA	1.62
50,000,000	49,998,014	U.S. Treasury	912796D30	0.03	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	0.09
1,305,000,000	1,304,927,677	U.S. Treasury	912796S26	0.03	03/01/2022	03/01/2022	UNITED STATES OF AMERICA	2.28
750,000,000	749,941,560	U.S. Treasury	912796M97	0.04	03/10/2022	03/10/2022	UNITED STATES OF AMERICA	1.31
760,000,000	759,905,426	U.S. Treasury	912796F38	0.05	03/24/2022	03/24/2022	UNITED STATES OF AMERICA	1.33
705,000,000	704,895,963	U.S. Treasury	912796T25	0.06	03/29/2022	03/29/2022	UNITED STATES OF AMERICA	1.23
815,000,000	814,896,267	U.S. Treasury	912796N39	0.05	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.43
250,000,000	249,944,688	U.S. Treasury	912796G45	0.07	04/21/2022	04/21/2022	UNITED STATES OF AMERICA	0.44
940,000,000	939,778,705	U.S. Treasury	912796U23	0.07	04/26/2022	04/26/2022	UNITED STATES OF AMERICA	1.64
350,000,000	349,845,052	U.S. Treasury	912796Q44	0.11	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	0.61
250,000,000	249,880,070	U.S. Treasury	912796R35	0.11	06/09/2022	06/09/2022	UNITED STATES OF AMERICA	0.44
400,000,000	399,760,832	U.S. Treasury	912796J42	0.13	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	0.70
300,000,000	299,637,918	U.S. Treasury	912796L64	0.20	08/11/2022	08/11/2022	UNITED STATES OF AMERICA	0.52
75,000,000	74,886,248	U.S. Treasury	912796M71	0.22	09/08/2022	09/08/2022	UNITED STATES OF AMERICA	0.13
860,000,000	858,310,461	U.S. Treasury	912796M89	0.26	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.50



## Invesco Government & Agency Portfolio

### Portfolio Holdings

Data as of December 31, 2021

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>								
17,968,279,500	17,964,709,860	US Treasury Bills						31.44
30,506,541,900	30,541,798,486	U.S. Treasury Debt Total						53.38
57,147,219,404	57,183,210,101	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://www.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://www.invesco.com/fundprospectus).**