



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of December 31, 2018

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV3Q8TQ6	3.00	01/02/2019	01/02/2019	US GOVT COLL	1.11
200,000,000	200,000,000	ING Financial Markets LLC	BIV3Q8U84	3.00	01/02/2019	01/02/2019	US GOVT COLL	0.89
150,000,000	150,000,000	Natixis	BIV3Q8U27	2.90	01/02/2019	01/02/2019	US GOVT COLL	0.67
116,638,528	116,638,528	NOMURA SECURITIES INTERNATIONAL INC	BIV3Q8TR4	3.00	01/02/2019	01/02/2019	US GOVT COLL	0.52
1,083,844,041	1,083,844,041	Sumitomo Mitsui Banking Corp.	BIV3Q8TZ6	3.00	01/02/2019	01/02/2019	US GOVT COLL	4.81
231,000,000	231,000,000	Wells Fargo Securities, LLC	BIV3Q8TT0	3.00	01/02/2019	01/02/2019	US GOVT COLL	1.02
2,031,482,569	2,031,482,569	Repurchase Agreement						9.01
REPURCHASE AGREEMENT - OPEN								
320,000,000	320,000,000	Societe Generale S.A.	BIV3BA3R3	2.42	01/02/2019	01/07/2019	US GOVT COLL	1.42
320,000,000	320,000,000	Repurchase Agreement - Open						1.42
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	ING Financial Markets LLC	BIV3Q8UV3	2.75	01/07/2019	01/07/2019	US GOVT COLL	0.89
490,000,000	490,000,000	ING Financial Markets LLC	BIV3N7A65	2.47	02/08/2019	02/08/2019	US GOVT COLL	2.17
590,000,000	590,000,000	RBC CAPITAL MARKETS LLC	BIV3Q8XR9	2.42	01/02/2019	01/07/2019	US GOVT COLL	2.62
1,280,000,000	1,280,000,000	Repurchase Agreement - Term						5.68
3,631,482,569	3,631,482,569	U.S. Government Agency Repurchase Agreement Total						16.11
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
205,000,000	205,000,000	BNP Paribas S.A.	BIV3Q8SM6	2.98	01/02/2019	01/02/2019	US TREASURY COLLATERAL	0.91
3,730,000,000	3,730,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV3Q8TN3	2.95	01/02/2019	01/02/2019	US TREASURY COLLATERAL	16.54
551,851,250	551,851,250	Prudential Insurance Company of America	BIV3Q8SE4	3.01	01/02/2019	01/02/2019	US TREASURY COLLATERAL	2.45
85,750,000	85,750,000	Prudential Legacy Insurance Company of New Jersey	BIV3Q8SF1	3.01	01/02/2019	01/02/2019	US TREASURY COLLATERAL	0.38
500,000,000	500,000,000	Sumitomo Mitsui Banking Corp.	BIV3Q8TU7	2.95	01/02/2019	01/02/2019	US TREASURY COLLATERAL	2.22
5,072,601,250	5,072,601,250	Repurchase Agreement						22.50



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
60,000,000	60,000,000	Metropolitan Life Insurance Company	BIV3Q5PK9	2.65	01/03/2019	01/03/2019	US TREASURY COLLATERAL	0.27
1,028,150,000	1,028,150,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3Q5R84	2.65	01/03/2019	01/03/2019	US TREASURY COLLATERAL	4.56
1,088,150,000	1,088,150,000	Repurchase Agreement - Term						4.83
6,160,751,250	6,160,751,250	U.S. Treasury Repurchase Agreement Total						27.33
U.S. Government Agency Debt								
AGENCY FLOATER								
75,000,000	74,978,440	Federal Farm Credit Bank	3133EH6Q1	2.27	01/11/2019	04/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
145,000,000	144,945,663	Federal Farm Credit Bank	3133EJAV1	2.39	01/28/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
110,000,000	109,944,436	Federal Farm Credit Bank	3133EJAQ2	2.40	01/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
75,000,000	74,959,275	Federal Farm Credit Bank	3133EJCD9	2.29	01/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
37,300,000	37,283,152	Federal Farm Credit Bank	3133EJGR4	2.41	01/22/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
125,000,000	124,958,251	Federal Farm Credit Bank	3133EHY80	2.29	01/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
120,000,000	119,939,072	Federal Farm Credit Bank	3133EH7B3	2.38	01/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
25,000,000	24,989,520	Federal Farm Credit Bank	3133EH3H4	2.39	01/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,000,000	25,000,096	Federal Home Loan Bank	3130ABS80	2.31	01/11/2019	01/11/2019	FEDERAL HOME LOAN BANKS	0.11
50,000,000	50,000,258	Federal Home Loan Bank	3130ABSN7	2.35	01/14/2019	01/14/2019	FEDERAL HOME LOAN BANKS	0.22
35,000,000	35,000,785	Federal Home Loan Bank	3130ACDA9	2.43	01/28/2019	02/28/2019	FEDERAL HOME LOAN BANKS	0.16
165,000,000	165,004,620	Federal Home Loan Bank	3130ACDH4	2.27	01/02/2019	03/01/2019	FEDERAL HOME LOAN BANKS	0.73
130,000,000	130,003,101	Federal Home Loan Bank	3130ACDZ4	2.30	01/07/2019	03/06/2019	FEDERAL HOME LOAN BANKS	0.58
116,000,000	115,989,117	Federal Home Loan Bank	3130ACDY7	2.30	01/07/2019	03/06/2019	FEDERAL HOME LOAN BANKS	0.51
85,000,000	84,990,574	Federal Home Loan Bank	3130ACP32	2.36	01/18/2019	04/18/2019	FEDERAL HOME LOAN BANKS	0.38
85,000,000	84,988,834	Federal Home Loan Bank	3130ACPK4	2.40	01/22/2019	04/22/2019	FEDERAL HOME LOAN BANKS	0.38
110,000,000	109,987,292	Federal Home Loan Bank	3130ACVF8	2.37	01/17/2019	05/17/2019	FEDERAL HOME LOAN BANKS	0.49
150,000,000	149,981,966	Federal Home Loan Bank	3130ACZK3	2.30	01/07/2019	06/06/2019	FEDERAL HOME LOAN BANKS	0.67



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U.S. Government Agency Debt								
AGENCY FLOATER								
30,000,000	29,996,107	Federal Home Loan Bank	3130AD3N0	2.36	01/14/2019	06/14/2019	FEDERAL HOME LOAN BANKS	0.13
120,000,000	119,984,429	Federal Home Loan Bank	3130AD3Q3	2.36	01/14/2019	06/14/2019	FEDERAL HOME LOAN BANKS	0.53
150,000,000	149,992,175	Federal Home Loan Bank	3130ADDF6	2.30	01/08/2019	07/08/2019	FEDERAL HOME LOAN BANKS	0.67
72,000,000	71,980,608	Federal Home Loan Bank	3130ADEQ1	2.37	01/17/2019	07/17/2019	FEDERAL HOME LOAN BANKS	0.32
25,000,000	24,990,816	Federal Home Loan Bank	3130ADP55	2.35	01/14/2019	08/14/2019	FEDERAL HOME LOAN BANKS	0.11
100,000,000	99,963,263	Federal Home Loan Bank	3130ADP63	2.35	01/14/2019	08/14/2019	FEDERAL HOME LOAN BANKS	0.44
100,000,000	99,968,302	Federal Home Loan Bank	3130ADQB1	2.42	01/22/2019	08/22/2019	FEDERAL HOME LOAN BANKS	0.44
50,000,000	49,991,041	Federal Home Loan Bank	3130ACFW9	2.40	01/18/2019	09/18/2019	FEDERAL HOME LOAN BANKS	0.22
79,400,000	79,352,990	Federal Home Loan Bank	3130ACZ80	2.33	01/07/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.35
125,000,000	124,925,971	Federal Home Loan Bank	3130AEJF8	2.38	01/22/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.55
50,000,000	49,953,046	Federal Home Loan Bank	3130AEJX9	2.42	01/28/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.22
50,000,000	49,978,112	Federal Home Loan Mortgage Corp.	3134GSDS1	2.29	01/08/2019	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.22
45,000,000	45,000,000	Overseas Private Investment Corp.	6903533N5	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.20
39,525,000	39,525,000	Overseas Private Investment Corp.	690353VV6	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.18
35,250,001	35,250,001	Overseas Private Investment Corp.	690353XQ5	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.16
24,000,000	24,000,000	Overseas Private Investment Corp.	690353W37	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.11
20,000,000	20,000,000	Overseas Private Investment Corp.	690353M87	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.09
8,000,000	8,000,000	Overseas Private Investment Corp.	6903534Y0	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.04
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534J3	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.02
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.02
116,000,000	116,000,000	Overseas Private Investment Corp.	690353ZZ3	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.51
90,909,091	90,909,091	Overseas Private Investment Corp.	690353D38	2.43	01/07/2019	01/07/2019	UNITED STATES OF AMERICA	0.40
9,672,000	9,672,000	Overseas Private Investment Corp.	690353XS1	2.45	01/15/2019	01/15/2019	UNITED STATES OF AMERICA	0.04



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U.S. Government Agency Debt								
3,013,056,092	3,012,377,401	Agency Floater						13.36
3,013,056,092	3,012,377,401	U.S. Government Agency Debt Total						13.36
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
170,000,000	169,925,083	U.S. Treasury	9128283T5	2.43	01/02/2019	01/31/2020	UNITED STATES OF AMERICA	0.75
775,000,000	774,720,000	U.S. Treasury	9128284K3	2.46	01/02/2019	04/30/2020	UNITED STATES OF AMERICA	3.44
535,000,000	534,723,004	U.S. Treasury	912828Y53	2.47	01/02/2019	07/31/2020	UNITED STATES OF AMERICA	2.37
630,000,000	629,047,919	U.S. Treasury	9128285H9	2.48	01/02/2019	11/02/2020	UNITED STATES OF AMERICA	2.79
2,110,000,000	2,108,416,006	Notes, Bonds, and TIPS						9.36
US TREASURY BILLS								
225,000,000	224,785,782	U.S. Treasury	912796QT9	2.31	01/17/2019	01/17/2019	UNITED STATES OF AMERICA	1.00
430,000,000	429,206,770	U.S. Treasury	912796PP8	2.32	01/31/2019	01/31/2019	UNITED STATES OF AMERICA	1.91
500,000,000	498,818,125	U.S. Treasury	912796QW2	2.40	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	2.22
750,000,000	747,854,483	U.S. Treasury	912796QX0	2.43	02/14/2019	02/14/2019	UNITED STATES OF AMERICA	3.33
900,000,000	897,151,500	U.S. Treasury	912796UP2	2.41	02/19/2019	02/19/2019	UNITED STATES OF AMERICA	3.99
125,000,000	124,470,834	U.S. Treasury	912796QZ5	2.42	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.55
900,000,000	895,768,848	U.S. Treasury	912796RB7	2.43	03/14/2019	03/14/2019	UNITED STATES OF AMERICA	3.99
250,000,000	248,731,823	U.S. Treasury	912796RC5	2.38	03/21/2019	03/21/2019	UNITED STATES OF AMERICA	1.11
700,000,000	696,080,854	U.S. Treasury	912796PX1	2.42	03/28/2019	03/28/2019	UNITED STATES OF AMERICA	3.10
500,000,000	745,349,685	U.S. Treasury	912796RD3	2.48	04/04/2019	04/04/2019	UNITED STATES OF AMERICA	2.22
250,000,000	745,349,685	U.S. Treasury	912796RD3	2.48	04/04/2019	04/04/2019	UNITED STATES OF AMERICA	1.11
500,000,000	745,349,685	U.S. Treasury	912796RD3	2.48	04/04/2019	04/04/2019	UNITED STATES OF AMERICA	2.22
250,000,000	745,349,685	U.S. Treasury	912796RD3	2.48	04/04/2019	04/04/2019	UNITED STATES OF AMERICA	1.11
850,000,000	840,662,215	U.S. Treasury	912796RU5	2.50	06/13/2019	06/13/2019	UNITED STATES OF AMERICA	3.77
500,000,000	494,266,910	U.S. Treasury	912796QM4	2.51	06/20/2019	06/20/2019	UNITED STATES OF AMERICA	2.22



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U.S. Treasury Debt								
US TREASURY BILLS								
7,630,000,000	9,079,196,883	US Treasury Bills						33.84
9,740,000,000	11,187,612,888	U.S. Treasury Debt Total						43.20
22,545,289,911	23,992,224,108	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.

All data provided by Invesco unless otherwise noted.

¹ CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

² Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

³ Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

⁴ Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Effective December 15, 2017, the Government & Agency Portfolio was renamed the Invesco Government & Agency Portfolio. There were no changes to the CUSIPs, tickers or investment objectives.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit invesco.com/fundprospectus.