



## Invesco Government & Agency Portfolio

### Portfolio Holdings

Data as of August 31, 2023

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>								
1,225,000,000	1,225,000,000	Bank of Nova Scotia	BIV72AAH8	5.30	09/01/2023	09/01/2023	US GOVT COLL	1.54
904,675,626	904,675,626	BOFA SECURITIES INC	BIV72A5Y7	5.30	09/01/2023	09/01/2023	US GOVT COLL	1.14
745,000,000	745,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV72AB38	5.31	09/01/2023	09/01/2023	US GOVT COLL	0.94
2,015,000,000	2,015,000,000	RBC DOMINION SECURITIES INC	BIV72A6J9	5.30	09/01/2023	09/01/2023	US GOVT COLL	2.54
<b>4,889,675,626</b>	<b>4,889,675,626</b>	<b>Repurchase Agreement</b>						<b>6.16</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.31	09/01/2023	09/07/2023	US GOVT COLL	0.99
<b>785,000,000</b>	<b>785,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.99</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
1,495,000,000	1,495,000,000	Canadian Imperial Bank of Commerce	BIV6ZWSR5	5.32	09/07/2023	09/07/2023	US GOVT COLL	1.88
925,000,000	925,000,000	ING Financial Markets LLC	BIV6ZWT37	5.32	09/21/2023	09/21/2023	US GOVT COLL	1.16
235,000,000	235,000,000	ING Financial Markets LLC	BIV6ZWT52	5.32	09/21/2023	09/21/2023	US GOVT COLL	0.30
200,000,000	200,000,000	ING Financial Markets LLC	BIV6ZWT29	5.32	09/21/2023	09/21/2023	US GOVT COLL	0.25
200,000,000	200,000,000	ING Financial Markets LLC	BIV6ZXRN3	5.33	09/21/2023	09/21/2023	US GOVT COLL	0.25
500,000,000	500,000,000	ING Financial Markets LLC	BIV6ZWTR4	5.32	09/22/2023	09/22/2023	US GOVT COLL	0.63
350,000,000	350,000,000	RBC DOMINION SECURITIES INC	BIV6ZWSS3	5.32	09/07/2023	09/07/2023	US GOVT COLL	0.44
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV6ZWSY0	5.32	09/07/2023	09/07/2023	US GOVT COLL	1.26
275,000,000	275,000,000	TD Securities (USA) LLC	BIV729H27	5.31	09/06/2023	09/06/2023	US GOVT COLL	0.35
1,215,000,000	1,215,000,000	Wells Fargo Securities, LLC	BIV729H35	5.32	09/06/2023	09/06/2023	US GOVT COLL	1.53
<b>6,395,000,000</b>	<b>6,395,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>8.05</b>
<b>12,069,675,626</b>	<b>12,069,675,626</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>15.20</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
200,000,000	200,000,000	ABN AMRO BANK NV	BIV72A5Z4	5.30	09/01/2023	09/01/2023	US TREASURY COLLATERAL	0.25
1,500,000,000	1,500,000,000	Citigroup Global Markets Inc.	BIV72AB46	5.31	09/01/2023	09/01/2023	US TREASURY COLLATERAL	1.89
300,000,000	300,000,000	Citigroup Global Markets Inc.	BIV72AXH3	5.31	09/01/2023	09/01/2023	US TREASURY COLLATERAL	0.38
75,000,000	75,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV72AXR1	5.20	09/01/2023	09/01/2023	US TREASURY COLLATERAL	0.09
21,000,000,000	21,000,000,000	Federal Reserve Bank of New York	BIV72AN76	5.30	09/01/2023	09/01/2023	US TREASURY COLLATERAL	26.44
3,900,000,000	3,900,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV72AB12	5.30	09/01/2023	09/01/2023	US TREASURY COLLATERAL	4.91
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV72A6B6	5.30	09/01/2023	09/01/2023	US TREASURY COLLATERAL	0.94
250,000,000	250,000,000	Goldman Sachs & Co.	BIV72A691	5.30	09/01/2023	09/01/2023	US TREASURY COLLATERAL	0.31
500,003,644	500,003,644	ING Financial Markets LLC	BIV72A832	5.30	09/01/2023	09/01/2023	US TREASURY COLLATERAL	0.63
140,298,750	140,298,750	Prudential Insurance Company of America	BIV72A816	5.31	09/01/2023	09/01/2023	US TREASURY COLLATERAL	0.18
2,750,000,000	2,750,000,000	Standard Chartered Bank	BIV72A6A8	5.30	09/01/2023	09/01/2023	US TREASURY COLLATERAL	3.46
765,339,205	765,339,205	Sumitomo Mitsui Banking Corp.	BIV72A675	5.30	09/01/2023	09/01/2023	US TREASURY COLLATERAL	0.96
<b>32,130,641,599</b>	<b>32,130,641,599</b>	<b>Repurchase Agreement</b>						<b>40.45</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
4,500,000,000	4,500,000,000	Citigroup Global Markets Inc.	BIV728EN6	5.32	09/05/2023	09/05/2023	US TREASURY COLLATERAL	5.67
500,000,000	500,000,000	ING Financial Markets LLC	BIV6ZVYF6	5.32	09/21/2023	09/21/2023	US TREASURY COLLATERAL	0.63
635,000,000	635,000,000	ING Financial Markets LLC	BIV6ZWT11	5.32	09/21/2023	09/21/2023	US TREASURY COLLATERAL	0.80
250,000,000	250,000,000	ING Financial Markets LLC	BIV6ZWSZ7	5.32	09/22/2023	09/22/2023	US TREASURY COLLATERAL	0.31
170,000,600	170,000,600	Metropolitan Life Insurance Company	BIV729HD3	5.32	09/06/2023	09/06/2023	US TREASURY COLLATERAL	0.21
125,000,000	125,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV6ZWB51	5.32	09/07/2023	09/07/2023	US TREASURY COLLATERAL	0.16
1,331,980,000	1,331,980,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV729GV4	5.32	09/06/2023	09/06/2023	US TREASURY COLLATERAL	1.68
475,000,000	475,000,000	Societe Generale S.A.	BIV729H50	5.31	09/06/2023	09/06/2023	US TREASURY COLLATERAL	0.60
505,312,952	505,312,952	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV729J41	5.39	09/01/2023	09/01/2023	US TREASURY COLLATERAL	0.64
514,660,952	514,660,952	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV72AFV2	5.39	09/05/2023	09/05/2023	US TREASURY COLLATERAL	0.65
<b>9,006,954,504</b>	<b>9,006,954,505</b>	<b>Repurchase Agreement - Term</b>						<b>11.34</b>
<b>41,137,596,103</b>	<b>41,137,596,104</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>51.79</b>



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
213,000,000	208,985,629	Federal Home Loan Bank	313384RS0	5.47	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.27
926,000,000	904,973,503	Federal Home Loan Bank	313384SW0	5.50	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	1.17
<b>1,139,000,000</b>	<b>1,113,959,133</b>	<b>Agency Discount Note</b>						<b>1.43</b>
<b>AGENCY FLOATER</b>								
25,000,000	24,999,901	Federal Farm Credit Bank	3133ENLG3	5.34	09/01/2023	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
24,500,000	24,498,316	Federal Farm Credit Bank	3133ENRP7	5.34	09/01/2023	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
229,000,000	229,000,488	Federal Farm Credit Bank	3133ENTR1	5.34	09/01/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
75,500,000	75,502,456	Federal Farm Credit Bank	3133ENKL3	5.36	09/01/2023	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
15,000,000	15,001,561	Federal Farm Credit Bank	3133ENLW8	5.34	09/01/2023	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	100,000,453	Federal Farm Credit Bank	3133ENVX5	5.34	09/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
80,000,000	80,000,622	Federal Farm Credit Bank	3133ENUQ1	5.35	09/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
162,000,000	162,005,736	Federal Farm Credit Bank	3133ENSJ0	5.35	09/01/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
95,000,000	95,020,538	Federal Farm Credit Bank	3133ENQU7	5.35	09/01/2023	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
431,000,000	431,090,264	Federal Farm Credit Bank	3133ENRT9	5.35	09/01/2023	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
445,000,000	445,001,549	Federal Farm Credit Bank	3133ENWS5	5.34	09/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
195,000,000	195,037,797	Federal Farm Credit Bank	3133ENTV2	5.35	09/01/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
345,000,000	344,999,483	Federal Farm Credit Bank	3133ENVA5	5.35	09/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
160,000,000	159,984,075	Federal Farm Credit Bank	3133ENWG1	5.35	09/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
62,000,000	61,990,469	Federal Farm Credit Bank	3133ENXG0	5.35	09/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
7,165,289	9,272,727	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.01
6,444,444	6,444,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.41	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.01
6,357,000	6,357,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	5.50	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.01
5,416,667	5,416,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.01
3,250,000	3,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.00



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
2,368,421	2,368,421	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.00
47,727,273	47,727,273	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.06
30,375,000	30,375,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.04
15,300,000	15,300,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	5.54	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.02
10,444,447	10,444,447	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.01
10,000,000	10,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.01
9,600,000	9,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.01
<b>2,598,448,541</b>	<b>2,600,689,685</b>	<b>Agency Floater</b>						<b>3.27</b>
<b>3,737,448,541</b>	<b>3,714,648,818</b>	<b>U.S. Government Agency Debt Total</b>						<b>4.71</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
679,400	679,476	U.S. Treasury	91282CDE8	5.45	09/01/2023	10/31/2023	UNITED STATES OF AMERICA	0.00
370,000,000	361,761,721	U.S. Treasury	912828X70	2.00	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.47
250,000,000	245,273,438	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.31
1,648,000,000	1,647,532,116	U.S. Treasury	91282CEL1	5.34	09/01/2023	04/30/2024	UNITED STATES OF AMERICA	2.07
2,568,400,000	2,568,848,314	U.S. Treasury	91282CFD8	5.45	09/01/2023	07/31/2024	UNITED STATES OF AMERICA	3.23
3,834,800,000	3,838,809,629	U.S. Treasury	91282CFSS	5.55	09/01/2023	10/31/2024	UNITED STATES OF AMERICA	4.83
1,847,000,000	1,849,748,576	U.S. Treasury	91282CGF2	5.61	09/01/2023	01/31/2025	UNITED STATES OF AMERICA	2.33
1,750,000,000	1,750,624,365	U.S. Treasury	91282CGY1	5.58	09/01/2023	04/30/2025	UNITED STATES OF AMERICA	2.20
<b>12,268,879,400</b>	<b>12,263,277,634</b>	<b>Notes, Bonds, and TIPS</b>						<b>15.45</b>
<b>US TREASURY BILLS</b>								
2,330,000,000	2,319,029,847	U.S. Treasury	912797GV3	5.39	10/03/2023	10/03/2023	UNITED STATES OF AMERICA	2.93
50,000,000	49,750,234	U.S. Treasury	912796YJ2	5.39	10/05/2023	10/05/2023	UNITED STATES OF AMERICA	0.06
525,000,000	521,990,364	U.S. Treasury	912797HA8	5.40	10/10/2023	10/10/2023	UNITED STATES OF AMERICA	0.66
970,000,000	964,147,738	U.S. Treasury	912797FA0	5.42	10/12/2023	10/12/2023	UNITED STATES OF AMERICA	1.22





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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).**