



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of March 29, 2019

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>								
191,752,535	191,752,535	Bank of Nova Scotia	BIV3WHPV2	2.67	04/01/2019	04/01/2019	US GOVT COLL	0.80
100,000,000	100,000,000	ING Financial Markets LLC	BIV3WHPS9	2.60	04/01/2019	04/01/2019	US GOVT COLL	0.42
100,000,000	100,000,000	ING Financial Markets LLC	BIV3WHPT7	2.58	04/01/2019	04/01/2019	US GOVT COLL	0.42
259,714,492	259,714,492	Sumitomo Mitsui Banking Corp.	BIV3WHPB6	2.67	04/01/2019	04/01/2019	US GOVT COLL	1.08
370,000,000	370,000,000	Wells Fargo Securities, LLC	BIV3WHPX8	2.63	04/01/2019	04/01/2019	US GOVT COLL	1.54
<b>1,021,467,027</b>	<b>1,021,467,027</b>	<b>Repurchase Agreement</b>						<b>4.26</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
320,000,000	320,000,000	Societe Generale S.A.	BIV3BA3R3	2.43	04/01/2019	04/05/2019	US GOVT COLL	1.34
<b>320,000,000</b>	<b>320,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.34</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
75,000,000	75,000,000	Bank of Montreal	BIV3VSSG9	2.47	04/05/2019	04/05/2019	US GOVT COLL	0.31
200,000,000	200,000,000	BMO Capital Markets Corp.	BIV3VSSE4	2.47	04/05/2019	04/05/2019	US GOVT COLL	0.83
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV3VGC56	2.47	04/05/2019	04/05/2019	US GOVT COLL	1.04
165,000,000	165,000,000	ING Financial Markets LLC	BIV3WC982	2.75	04/03/2019	04/03/2019	US GOVT COLL	0.69
125,000,000	125,000,000	ING Financial Markets LLC	BIV3WHT48	2.46	04/05/2019	04/05/2019	US GOVT COLL	0.52
265,000,000	265,000,000	ING Financial Markets LLC	BIV3QRZL8	2.54	04/15/2019	04/15/2019	US GOVT COLL	1.11
455,000,000	455,000,000	ING Financial Markets LLC	BIV3TJEQ5	2.49	05/13/2019	05/13/2019	US GOVT COLL	1.90
590,000,000	590,000,000	RBC CAPITAL MARKETS LLC	BIV3WHM29	2.43	04/01/2019	04/05/2019	US GOVT COLL	2.46
725,000,000	725,000,000	Royal Bank of Canada	BIV3VVRB4	2.54	04/05/2019	04/05/2019	US GOVT COLL	3.03
<b>2,850,000,000</b>	<b>2,850,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>11.89</b>
<b>4,191,467,027</b>	<b>4,191,467,027</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>17.49</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
500,000,000	500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV3WHPJ9	2.65	04/01/2019	04/01/2019	US TREASURY COLLATERAL	2.09
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV3WHPF7	2.65	04/01/2019	04/01/2019	US TREASURY COLLATERAL	4.17
250,000,000	250,000,000	Natixis	BIV3WHPM2	2.60	04/01/2019	04/01/2019	US TREASURY COLLATERAL	1.04
574,728,750	574,728,750	Prudential Insurance Company of America	BIV3WHKF2	2.65	04/01/2019	04/01/2019	US TREASURY COLLATERAL	2.40
90,562,500	90,562,500	Prudential Legacy Insurance Company of New Jersey	BIV3WHKE5	2.65	04/01/2019	04/01/2019	US TREASURY COLLATERAL	0.38
434,483,619	434,483,619	Wells Fargo Securities, LLC	BIV3WHP91	2.60	04/01/2019	04/01/2019	US TREASURY COLLATERAL	1.81
<b>2,849,774,869</b>	<b>2,849,774,869</b>	<b>Repurchase Agreement</b>						<b>11.89</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
210,002,812	210,002,813	Metropolitan Life Insurance Company	BIV3WF1W0	2.80	04/04/2019	04/04/2019	US TREASURY COLLATERAL	0.88
842,262,500	842,262,500	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3WF4W7	2.80	04/04/2019	04/04/2019	US TREASURY COLLATERAL	3.51
330,000,000	330,000,000	Royal Bank of Canada	BIV3RFHY5	2.47	04/05/2019	04/05/2019	US TREASURY COLLATERAL	1.38
140,000,000	140,000,000	Royal Bank of Canada	BIV3RDEK3	2.47	04/05/2019	04/05/2019	US TREASURY COLLATERAL	0.58
200,000,000	200,000,000	Royal Bank of Canada	BIV3TEJX6	2.46	04/05/2019	04/05/2019	US TREASURY COLLATERAL	0.83
<b>1,722,265,312</b>	<b>1,722,265,313</b>	<b>Repurchase Agreement - Term</b>						<b>7.19</b>
<b>4,572,040,181</b>	<b>4,572,040,182</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>19.08</b>

### U.S. Government Agency Debt

<b>AGENCY FLOATER</b>								
75,000,000	74,997,747	Federal Farm Credit Bank	3133EH6Q1	2.36	04/11/2019	04/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
145,000,000	144,966,228	Federal Farm Credit Bank	3133EJAV1	2.38	04/29/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
110,000,000	109,963,105	Federal Farm Credit Bank	3133EJAQ2	2.38	04/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
75,000,000	74,964,771	Federal Farm Credit Bank	3133EJCD9	2.39	04/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
37,300,000	37,286,522	Federal Farm Credit Bank	3133EJGR4	2.42	04/19/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
125,000,000	124,950,321	Federal Farm Credit Bank	3133EHY80	2.43	04/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
120,000,000	119,935,836	Federal Farm Credit Bank	3133EH7B3	2.41	04/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
25,000,000	24,988,240	Federal Farm Credit Bank	3133EH3H4	2.42	04/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
85,000,000	84,997,317	Federal Home Loan Bank	3130ACP32	2.38	04/18/2019	04/18/2019	FEDERAL HOME LOAN BANKS	0.35
85,000,000	84,996,311	Federal Home Loan Bank	3130ACPK4	2.39	04/22/2019	04/22/2019	FEDERAL HOME LOAN BANKS	0.35



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
110,000,000	109,990,130	Federal Home Loan Bank	3130ACVF8	2.39	04/17/2019	05/17/2019	FEDERAL HOME LOAN BANKS	0.46
150,000,000	149,981,702	Federal Home Loan Bank	3130ACZK3	2.40	04/08/2019	06/06/2019	FEDERAL HOME LOAN BANKS	0.63
120,000,000	119,983,334	Federal Home Loan Bank	3130AD3Q3	2.40	04/15/2019	06/14/2019	FEDERAL HOME LOAN BANKS	0.50
30,000,000	29,995,834	Federal Home Loan Bank	3130AD3N0	2.40	04/15/2019	06/14/2019	FEDERAL HOME LOAN BANKS	0.13
150,000,000	149,971,728	Federal Home Loan Bank	3130ADDF6	2.40	04/08/2019	07/08/2019	FEDERAL HOME LOAN BANKS	0.63
72,000,000	71,983,053	Federal Home Loan Bank	3130ADEQ1	2.39	04/17/2019	07/17/2019	FEDERAL HOME LOAN BANKS	0.30
100,000,000	99,969,449	Federal Home Loan Bank	3130ADP63	2.40	04/15/2019	08/14/2019	FEDERAL HOME LOAN BANKS	0.42
25,000,000	24,992,362	Federal Home Loan Bank	3130ADP55	2.40	04/15/2019	08/14/2019	FEDERAL HOME LOAN BANKS	0.10
100,000,000	99,971,520	Federal Home Loan Bank	3130ADQB1	2.41	04/22/2019	08/22/2019	FEDERAL HOME LOAN BANKS	0.42
50,000,000	49,987,247	Federal Home Loan Bank	3130ACFW9	2.42	04/18/2019	09/18/2019	FEDERAL HOME LOAN BANKS	0.21
79,400,000	79,370,905	Federal Home Loan Bank	3130ACZ80	2.43	04/08/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.33
125,000,000	124,915,344	Federal Home Loan Bank	3130AEJF8	2.40	04/22/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.52
50,000,000	49,973,770	Federal Home Loan Bank	3130AEJX9	2.40	04/29/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.21
26,000,000	25,991,272	Federal Home Loan Bank	3130AFS73	2.48	04/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.11
50,000,000	49,987,080	Federal Home Loan Mortgage Corp.	3134GSDS1	2.39	04/08/2019	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
63,000,000	62,982,817	Federal National Mortgage Association	3135G0V26	2.46	04/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
116,000,000	116,000,000	Overseas Private Investment Corp.	690353ZZ3	2.44	04/05/2019	04/05/2019	UNITED STATES OF AMERICA	0.48
45,000,000	45,000,000	Overseas Private Investment Corp.	6903533N5	2.44	04/05/2019	04/05/2019	UNITED STATES OF AMERICA	0.19
38,250,000	38,250,000	Overseas Private Investment Corp.	690353VV6	2.45	04/05/2019	04/05/2019	UNITED STATES OF AMERICA	0.16
33,944,445	33,944,445	Overseas Private Investment Corp.	690353XQ5	2.44	04/05/2019	04/05/2019	UNITED STATES OF AMERICA	0.14
24,000,000	24,000,000	Overseas Private Investment Corp.	690353W37	2.44	04/05/2019	04/05/2019	UNITED STATES OF AMERICA	0.10
20,000,000	20,000,000	Overseas Private Investment Corp.	690353M87	2.44	04/05/2019	04/05/2019	UNITED STATES OF AMERICA	0.08
8,000,000	8,000,000	Overseas Private Investment Corp.	6903534Y0	2.44	04/05/2019	04/05/2019	UNITED STATES OF AMERICA	0.03



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534J3	2.44	04/05/2019	04/05/2019	UNITED STATES OF AMERICA	0.02
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.44	04/05/2019	04/05/2019	UNITED STATES OF AMERICA	0.02
88,636,364	88,636,364	Overseas Private Investment Corp.	690353D38	2.44	04/05/2019	04/05/2019	UNITED STATES OF AMERICA	0.37
9,672,000	9,672,000	Overseas Private Investment Corp.	690353XS1	2.44	04/15/2019	04/15/2019	UNITED STATES OF AMERICA	0.04
<b>2,576,202,809</b>	<b>2,575,596,754</b>	<b>Agency Floater</b>						<b>10.75</b>
<b>2,576,202,809</b>	<b>2,575,596,754</b>	<b>U.S. Government Agency Debt Total</b>						<b>10.75</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
582,000,000	582,009,248	U.S. Treasury	912828X54	2.50	04/01/2019	04/30/2019	UNITED STATES OF AMERICA	2.43
170,000,000	169,913,329	U.S. Treasury	9128283T5	2.43	04/01/2019	01/31/2020	UNITED STATES OF AMERICA	0.71
775,000,000	774,515,052	U.S. Treasury	9128284K3	2.46	04/01/2019	04/30/2020	UNITED STATES OF AMERICA	3.23
535,000,000	534,504,494	U.S. Treasury	912828Y53	2.47	04/01/2019	07/31/2020	UNITED STATES OF AMERICA	2.23
630,000,000	629,091,868	U.S. Treasury	9128285H9	2.47	04/01/2019	11/02/2020	UNITED STATES OF AMERICA	2.63
260,000,000	259,744,326	U.S. Treasury	9128285Y2	2.54	04/01/2019	02/01/2021	UNITED STATES OF AMERICA	1.09
<b>2,952,000,000</b>	<b>2,949,778,316</b>	<b>Notes, Bonds, and TIPS</b>						<b>12.32</b>
<b>US TREASURY BILLS</b>								
400,000,000	399,415,940	U.S. Treasury	912796UY3	2.43	04/23/2019	04/23/2019	UNITED STATES OF AMERICA	1.67
672,944,000	1,220,584,562	U.S. Treasury	912796UZ0	2.44	04/30/2019	04/30/2019	UNITED STATES OF AMERICA	2.81
550,000,000	1,220,584,562	U.S. Treasury	912796UZ0	2.44	04/30/2019	04/30/2019	UNITED STATES OF AMERICA	2.30
672,944,000	1,220,584,562	U.S. Treasury	912796UZ0	2.44	04/30/2019	04/30/2019	UNITED STATES OF AMERICA	2.81
550,000,000	1,220,584,562	U.S. Treasury	912796UZ0	2.44	04/30/2019	04/30/2019	UNITED STATES OF AMERICA	2.30
250,000,000	249,403,500	U.S. Treasury	912796VA4	2.44	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	1.04
500,000,000	498,586,825	U.S. Treasury	912796VB2	2.42	05/14/2019	05/14/2019	UNITED STATES OF AMERICA	2.09
600,000,000	598,068,750	U.S. Treasury	912796VC0	2.36	05/21/2019	05/21/2019	UNITED STATES OF AMERICA	2.50





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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](http://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](http://invesco.com/fundprospectus).**