



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of March 28, 2024

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 - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	04/01/2024	04/04/2024	US GOVT COLL	1.15
785,000,000	785,000,000	Repurchase Agreement - Open						1.15
REPURCHASE AGREEMENT - TERM								
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	04/04/2024	04/04/2024	US GOVT COLL	1.75
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV7ETFY2	5.37	03/29/2024	03/29/2024	US GOVT COLL	1.47
1,085,000,000	1,085,000,000	BOFA SECURITIES INC	BIV7ETCH2	5.38	04/01/2024	04/03/2024	US GOVT COLL	1.59
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7F5K01	5.37	04/01/2024	04/04/2024	US GOVT COLL	1.03
360,000,000	360,000,000	Canadian Imperial Bank of Commerce	BIV7E8C88	5.33	04/04/2024	04/04/2024	US GOVT COLL	0.53
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV7EQCC9	5.33	04/04/2024	04/04/2024	US GOVT COLL	0.51
95,000,000	95,000,000	Canadian Imperial Bank of Commerce	BIV7GL338	5.33	04/04/2024	04/04/2024	US GOVT COLL	0.14
2,200,000,000	2,200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7HWDX6	5.36	04/01/2024	04/01/2024	US GOVT COLL	3.22
500,000,000	500,000,000	ING Financial Markets LLC	BIV7HCKC8	5.36	05/02/2024	05/02/2024	US GOVT COLL	0.73
2,765,000,000	2,765,000,000	RBC DOMINION SECURITIES INC	BIV7HCLM5	5.33	04/04/2024	04/04/2024	US GOVT COLL	4.05
1,100,000,000	1,100,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	04/04/2024	04/04/2024	US GOVT COLL	1.61
1,333,000,000	1,333,000,000	Royal Bank of Canada	BIV7HCRW7	5.34	04/04/2024	04/04/2024	US GOVT COLL	1.95
500,000,000	500,000,000	Wells Fargo Securities, LLC	BIV7HWE07	5.34	04/01/2024	04/01/2024	US GOVT COLL	0.73
1,785,000,000	1,785,000,000	Wells Fargo Securities, LLC	BIV7D5PC2	5.35	05/01/2024	05/01/2024	US GOVT COLL	2.62
385,000,000	385,000,000	Wells Fargo Securities, LLC	BIV7F1A01	5.38	05/23/2024	05/23/2024	US GOVT COLL	0.56
375,000,000	375,000,000	Wells Fargo Securities, LLC	BIV7G2NK0	5.38	06/05/2024	06/05/2024	US GOVT COLL	0.55
15,728,000,000	15,728,000,000	Repurchase Agreement - Term						23.05
16,513,000,000	16,513,000,000	U.S. Government Agency Repurchase Agreement Total						24.20



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
450,000,000	450,000,000	ABN AMRO BANK NV	BIV7HWDP3	5.33	04/01/2024	04/01/2024	US TREASURY COLLATERAL	0.66
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV7D01N5	5.00	04/04/2024	04/04/2024	US TREASURY COLLATERAL	1.38
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.45	04/01/2024	04/04/2024	US TREASURY COLLATERAL	3.08
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	04/04/2024	04/04/2024	US TREASURY COLLATERAL	0.95
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7E5RH8	5.35	03/29/2024	03/29/2024	US TREASURY COLLATERAL	0.73
470,000,000	470,000,000	BOFA SECURITIES INC	BIV7ETC66	5.36	04/01/2024	04/01/2024	US TREASURY COLLATERAL	0.69
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7F5GA4	5.36	04/01/2024	04/04/2024	US TREASURY COLLATERAL	1.03
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7F5L59	5.36	04/01/2024	04/04/2024	US TREASURY COLLATERAL	0.73
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7F5L83	5.36	04/01/2024	04/04/2024	US TREASURY COLLATERAL	1.03
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7F5ML3	5.36	04/01/2024	04/04/2024	US TREASURY COLLATERAL	0.44
150,000,000	150,000,000	BOFA SECURITIES INC	BIV7F8DU7	5.36	04/01/2024	04/04/2024	US TREASURY COLLATERAL	0.22
600,000,000	600,000,000	Canadian Imperial Bank of Commerce	BIV7FYV63	5.32	04/04/2024	04/04/2024	US TREASURY COLLATERAL	0.88
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV7GL5B8	5.32	04/04/2024	04/04/2024	US TREASURY COLLATERAL	0.22
2,500,000,000	2,500,000,000	Citigroup Global Markets Inc.	BIV7HWP47	5.33	04/04/2024	04/04/2024	US TREASURY COLLATERAL	3.66
329,000,000	329,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7HWDH1	5.33	04/01/2024	04/01/2024	US TREASURY COLLATERAL	0.48
199,000,000	199,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7HWDS7	5.33	04/01/2024	04/01/2024	US TREASURY COLLATERAL	0.29
4,100,000,000	4,100,000,000	Federal Reserve Bank of New York	BIV7HXQG7	5.30	04/01/2024	04/01/2024	US TREASURY COLLATERAL	6.01
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7HWP13	5.32	04/01/2024	04/01/2024	FIXED INCOME CLEARING CORP	1.47
6,700,000,000	6,700,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7HWP21	5.32	04/01/2024	04/01/2024	US TREASURY COLLATERAL	9.82
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV7HWEB3	5.32	04/01/2024	04/01/2024	US TREASURY COLLATERAL	1.10
250,000,000	250,000,000	Goldman Sachs & Co.	BIV7HWDL2	5.32	04/01/2024	04/01/2024	US TREASURY COLLATERAL	0.37



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
170,001,300	170,001,300	Metropolitan Life Insurance Company	BIV7HSW48	5.35	04/03/2024	04/03/2024	US TREASURY COLLATERAL	0.25
1,105,850,000	1,105,850,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7HT256	5.35	04/03/2024	04/03/2024	US TREASURY COLLATERAL	1.62
143,463,750	143,463,750	Prudential Insurance Company of America	BIV7HWD57	5.34	04/01/2024	04/01/2024	US TREASURY COLLATERAL	0.21
1,280,000,000	1,280,000,000	Royal Bank of Canada	BIV7HCWY7	5.33	04/04/2024	04/04/2024	US TREASURY COLLATERAL	1.88
685,000,000	685,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7HWNP2	5.33	04/04/2024	04/04/2024	US TREASURY COLLATERAL	1.00
1,350,000,000	1,350,000,000	Standard Chartered Bank	BIV7HWDY4	5.33	04/01/2024	04/01/2024	US TREASURY COLLATERAL	1.98
1,815,044,227	1,815,044,227	Sumitomo Mitsui Banking Corp.	BIV7HWE64	5.33	04/01/2024	04/01/2024	US TREASURY COLLATERAL	2.66
828,174,286	828,174,286	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7HSZE3	5.39	04/01/2024	04/01/2024	US TREASURY COLLATERAL	1.21
832,114,857	832,114,857	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7HWLQ2	5.39	04/02/2024	04/02/2024	US TREASURY COLLATERAL	1.22
32,252,648,420	32,252,648,420	Repurchase Agreement - Term						47.27
32,252,648,420	32,252,648,420	U.S. Treasury Repurchase Agreement Total						47.27
U.S. Government Agency Debt								
AGENCY DEBENTURE								
454,000,000	454,290,987	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.67
5,000,000	4,996,457	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	0.01
300,000,000	299,363,790	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.44
759,000,000	758,651,234	Agency Debenture						1.11
AGENCY DISCOUNT NOTE								
400,000,000	388,010,000	Federal Home Loan Bank	313384M89	5.20	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.59
304,000,000	292,229,120	Federal Home Loan Bank	313385AK2	5.14	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.45



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
570,000,000	545,806,510	Federal Home Loan Bank	313385BS4	5.10	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.84
1,274,000,000	1,226,045,630	Agency Discount Note						1.87
AGENCY FLOATER								
345,000,000	345,000,911	Federal Farm Credit Bank	3133ENVA5	5.38	04/01/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
62,000,000	62,001,420	Federal Farm Credit Bank	3133ENXG0	5.38	04/01/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
20,000,000	20,002,493	Federal Farm Credit Bank	3133EPG41	5.39	03/29/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
50,000,000	49,998,131	Federal Farm Credit Bank	3133EP4Q5	5.34	03/29/2024	09/06/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
61,000,000	61,047,177	Federal Farm Credit Bank	3133EPF83	5.41	04/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
15,000,000	15,014,596	Federal Farm Credit Bank	3133EN2V1	5.51	04/01/2024	11/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
25,000,000	25,003,415	Federal Farm Credit Bank	3133EPL29	5.42	04/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,011,675	Federal Farm Credit Bank	3133EPLN3	5.51	03/29/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
60,000,000	60,023,948	Federal Farm Credit Bank	3133EPH57	5.45	03/29/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,008,541	Federal Farm Credit Bank	3133EPJ63	5.45	03/29/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
154,000,000	154,046,647	Federal Farm Credit Bank	3133EPM44	5.44	04/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
170,000,000	170,065,656	Federal Farm Credit Bank	3133EPG66	5.46	03/29/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
177,500,000	177,859,620	Federal Farm Credit Bank	3133ENE63	5.57	03/29/2024	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
100,000,000	100,034,029	Federal Farm Credit Bank	3133EPL45	5.46	03/29/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
350,000,000	350,156,265	Federal Farm Credit Bank	3133EPTH8	5.50	03/29/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
175,000,000	175,018,715	Federal Farm Credit Bank	3133EPF75	5.47	04/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
100,000,000	100,067,362	Federal Farm Credit Bank	3133EP6A8	5.42	03/29/2024	09/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15



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AGENCY FLOATER								
112,956,000	113,035,829	Federal Farm Credit Bank	3133EPWV3	5.48	03/29/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,002,718	Federal Farm Credit Bank	3133EPS97	5.46	03/29/2024	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
25,275,000	25,273,542	Federal Farm Credit Bank	3133EP3V5	5.46	03/29/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
242,000,000	242,032,830	Federal Farm Credit Bank	3133EPH24	5.49	04/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
77,000,000	77,038,920	Federal Farm Credit Bank	3133EPH73	5.49	04/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
150,000,000	149,998,368	Federal Farm Credit Bank	3133EP5E1	5.43	03/29/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
24,000,000	24,019,337	Federal Farm Credit Bank	3133EPM69	5.48	03/29/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
100,000,000	99,982,172	Federal Farm Credit Bank	3133EP4B8	5.45	03/29/2024	12/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
20,000,000	20,070,841	Federal Farm Credit Bank	3133EN5B2	5.65	03/29/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,218,565	Federal Farm Credit Bank	3133EPS55	5.47	03/29/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
50,000,000	50,008,852	Federal Farm Credit Bank	3133EP4W2	5.44	03/29/2024	01/08/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
58,000,000	58,022,383	Federal Farm Credit Bank	3133EPX42	5.49	03/29/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
350,000,000	350,138,733	Federal Farm Credit Bank	3133EPZ81	5.48	03/29/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
170,000,000	170,127,859	Federal Farm Credit Bank	3133EPZ57	5.47	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
70,000,000	70,038,449	Federal Farm Credit Bank	3133EP3F0	5.46	03/29/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
286,000,000	286,118,018	Federal Farm Credit Bank	3133EP4H5	5.47	03/29/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
160,000,000	160,089,677	Federal Farm Credit Bank	3133EP4L6	5.46	03/29/2024	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
180,000,000	179,992,991	Federal Farm Credit Bank	3133EP4R3	5.45	03/29/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
300,000,000	299,996,817	Federal Farm Credit Bank	3133EP5D3	5.45	03/29/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
935,000,000	935,674,051	Federal Farm Credit Bank	3133EP5N1	5.44	03/29/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.37
250,000,000	250,035,688	Federal Farm Credit Bank	3130B0LU1	5.46	03/29/2024	03/24/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37



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AGENCY FLOATER								
35,000,000	35,005,099	Federal Farm Credit Bank	3133EP6P5	5.44	03/29/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
100,000,000	100,010,634	Federal Home Loan Bank	3130AXPD4	5.40	04/01/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.15
13,000,000	12,999,310	Federal Home Loan Bank	3130AYSG2	5.34	03/29/2024	08/08/2024	FEDERAL HOME LOAN BANKS	0.02
13,000,000	12,999,260	Federal Home Loan Bank	3130AYNM4	5.34	03/29/2024	09/04/2024	FEDERAL HOME LOAN BANKS	0.02
15,000,000	14,999,807	Federal Home Loan Bank	3130AYY26	5.35	03/29/2024	09/10/2024	FEDERAL HOME LOAN BANKS	0.02
10,000,000	9,999,728	Federal Home Loan Bank	3130AYMB9	5.34	03/29/2024	09/23/2024	FEDERAL HOME LOAN BANKS	0.01
13,000,000	12,999,647	Federal Home Loan Bank	3130AYT89	5.38	03/29/2024	02/05/2025	FEDERAL HOME LOAN BANKS	0.02
217,000,000	217,084,613	Federal Home Loan Bank	3130AXW95	5.47	03/29/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.32
200,000,000	200,173,468	Federal Home Loan Bank	3130B0HH5	5.40	03/29/2024	08/20/2025	FEDERAL HOME LOAN BANKS	0.29
11,800,000	11,814,252	Federal Home Loan Bank	3130AWWV8	5.49	03/29/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,020,324	Federal Home Loan Bank	3130AXVW5	5.46	04/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.26
10,000,000	10,009,319	Federal Home Loan Bank	3130AX4G0	5.49	03/29/2024	09/02/2025	FEDERAL HOME LOAN BANKS	0.01
290,000,000	290,005,440	Federal Home Loan Bank	3130B05P0	5.43	03/29/2024	09/22/2025	FEDERAL HOME LOAN BANKS	0.42
300,000,000	300,045,108	Federal Home Loan Bank	3130B02D0	5.43	03/29/2024	10/16/2025	FEDERAL HOME LOAN BANKS	0.44
7,000,000	7,002,639	Federal Home Loan Bank	3130AYFA9	5.47	03/29/2024	11/12/2025	FEDERAL HOME LOAN BANKS	0.01
250,000,000	250,129,270	Federal Home Loan Bank	3130AXTB4	5.53	03/29/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.37
10,000,000	10,006,953	Federal Home Loan Bank	3130AXS90	5.49	03/29/2024	11/17/2025	FEDERAL HOME LOAN BANKS	0.01
37,000,000	37,022,061	Federal Home Loan Bank	3130AXZJ0	5.48	03/29/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.05
258,000,000	258,161,080	Federal Home Loan Bank	3130AXZ92	5.48	03/29/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.38
50,000,000	50,000,276	Federal Home Loan Bank	3130AYYT7	5.45	04/01/2024	12/19/2025	FEDERAL HOME LOAN BANKS	0.07
8,000,000	8,004,638	Federal Home Loan Bank	3130AYCW4	5.48	03/29/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.01



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AGENCY FLOATER								
75,000,000	75,041,657	Federal Home Loan Bank	3130AYJS6	5.52	03/29/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.11
150,000,000	150,067,664	Federal Home Loan Bank	3130AYP42	5.47	03/29/2024	01/26/2026	FEDERAL HOME LOAN BANKS	0.22
319,000,000	319,104,769	Federal Home Loan Bank	3130AYT30	5.46	03/29/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.47
81,000,000	81,010,684	Federal Home Loan Bank	3130B0GF0	5.47	03/29/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.12
220,000,000	219,998,805	Federal Home Loan Bank	3130B0HY8	5.47	03/29/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.32
50,000,000	50,022,027	Federal Home Loan Bank	3130B0LV9	5.44	03/29/2024	03/24/2026	FEDERAL HOME LOAN BANKS	0.07
27,000,000	27,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.04
1,578,947	1,578,947	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.00
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.00
6,000,000	6,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.30	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.01
4,166,665	4,166,665	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.01
43,181,818	43,181,818	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.06
8,888,889	8,888,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.01
12,750,000	12,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.02
6,000,000	6,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.01
7,833,336	7,833,336	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.01
5,980,000	5,980,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.01
8,181,818	8,181,818	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.01
9,076,592,473	9,080,077,243	Agency Floater						13.30
11,109,592,473	11,064,774,107	U.S. Government Agency Debt Total						16.28



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of March 28, 2024

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								
680,000,000	672,529,296	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.00
150,000,000	147,266,601	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.22
500,000,000	489,296,875	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.73
459,800,000	459,984,260	U.S. Treasury	91282CFS5	5.44	04/01/2024	10/31/2024	UNITED STATES OF AMERICA	0.67
658,000,000	646,073,750	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.96
293,000,000	285,048,370	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.43
1,308,000,000	1,309,258,819	U.S. Treasury	91282CGF2	5.50	04/01/2024	01/31/2025	UNITED STATES OF AMERICA	1.92
829,000,000	829,306,838	U.S. Treasury	91282CGY1	5.47	04/01/2024	04/30/2025	UNITED STATES OF AMERICA	1.21
264,000,000	263,882,494	U.S. Treasury	91282CHS3	5.43	04/01/2024	07/31/2025	UNITED STATES OF AMERICA	0.39
200,000,000	200,208,028	U.S. Treasury	91282CJU6	5.55	04/01/2024	02/02/2026	UNITED STATES OF AMERICA	0.29
5,341,800,000	5,302,855,330	Notes, Bonds, and TIPS						7.83
US TREASURY BILLS								
1,500,000,000	1,493,646,285	U.S. Treasury	912797JQ1	5.37	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	2.20
1,070,000,000	1,064,048,960	U.S. Treasury	912797HQ3	5.39	05/09/2024	05/09/2024	UNITED STATES OF AMERICA	1.57
450,000,000	432,233,829	U.S. Treasury	912797JR9	5.02	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.66
3,020,000,000	2,989,929,074	US Treasury Bills						4.43
8,361,800,000	8,292,784,404	U.S. Treasury Debt Total						12.25
68,237,040,893	68,123,206,930	GRAND TOTAL						100.00

Portfolio Holdings Data as of March 28, 2024

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.

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.