



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of March 31, 2022

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								
360,000,000	360,000,000	BOFA SECURITIES INC	BIV621G19	0.30	04/01/2022	04/01/2022	US GOVT COLL	0.51
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV6224E2	0.30	04/01/2022	04/01/2022	US GOVT COLL	0.14
250,000,000	250,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV621G27	0.30	04/01/2022	04/01/2022	US GOVT COLL	0.35
1,650,000,000	1,650,000,000	RBC DOMINION SECURITIES INC	BIV621FV4	0.30	04/01/2022	04/01/2022	US GOVT COLL	2.32
1,440,000,000	1,440,000,000	Societe Generale S.A.	BIV621FW2	0.30	04/01/2022	04/01/2022	US GOVT COLL	2.03
1,159,568,034	1,159,568,034	Sumitomo Mitsui Banking Corp.	BIV621G50	0.31	04/01/2022	04/01/2022	US GOVT COLL	1.63
4,959,568,034	4,959,568,034	Repurchase Agreement						6.98
REPURCHASE AGREEMENT - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV603HQ1	0.30	04/01/2022	04/07/2022	US GOVT COLL	1.10
210,000,000	210,000,000	J.P. Morgan Securities LLC	BIV5JG9K6	0.28	04/01/2022	04/07/2022	US GOVT COLL	0.30
995,000,000	995,000,000	Repurchase Agreement - Open						1.40
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	Bank of Montreal	BIV6177T6	0.31	04/07/2022	04/07/2022	US GOVT COLL	0.18
500,000,000	500,000,000	BNP Paribas Securities Corp.	BIV61VLZ3	0.30	04/04/2022	04/04/2022	US GOVT COLL	0.70
210,000,000	210,000,000	Citigroup Global Markets Inc.	BIV61Y7C4	0.31	04/05/2022	04/05/2022	US GOVT COLL	0.30
300,000,000	300,000,000	Goldman Sachs & Co.	BIV61XQW1	0.31	04/05/2022	04/05/2022	US GOVT COLL	0.42
300,000,000	300,000,000	ING Financial Markets LLC	BIV61VM25	0.31	04/04/2022	04/04/2022	US GOVT COLL	0.42
475,000,000	475,000,000	ING Financial Markets LLC	BIV621GQ4	0.31	04/07/2022	04/07/2022	US GOVT COLL	0.67
130,000,000	130,000,000	ING Financial Markets LLC	BIV6177L3	0.32	05/05/2022	05/05/2022	US GOVT COLL	0.18
600,000,000	600,000,000	RBC CAPITAL MARKETS LLC	BIV621MQ7	0.34	04/01/2022	04/07/2022	US GOVT COLL	0.84
2,640,000,000	2,640,000,000	Repurchase Agreement - Term						3.71
8,594,568,034	8,594,568,034	U.S. Government Agency Repurchase Agreement Total						12.09



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	BMO Capital Markets Corp.	BIV622MY8	0.20	04/01/2022	04/01/2022	US TREASURY COLLATERAL	0.35
300,000,000	300,000,000	BOFA SECURITIES INC	BIV622FV2	0.20	04/01/2022	04/01/2022	US TREASURY COLLATERAL	0.42
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV622JT3	0.25	04/01/2022	04/01/2022	US TREASURY COLLATERAL	1.41
400,000,000	400,000,000	Citigroup Global Markets Inc.	BIV621G01	0.30	04/01/2022	04/01/2022	US TREASURY COLLATERAL	0.56
9,000,000,000	9,000,000,000	Federal Reserve Bank of New York	BIV6227F6	0.30	04/01/2022	04/01/2022	US TREASURY COLLATERAL	12.66
75,000,000	75,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV622N50	0.05	04/01/2022	04/01/2022	US TREASURY COLLATERAL	0.11
2,500,000,000	2,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV621T64	0.30	04/01/2022	04/01/2022	US TREASURY COLLATERAL	3.52
492,091,250	492,091,250	Prudential Insurance Company of America	BIV621LL9	0.31	04/01/2022	04/01/2022	US TREASURY COLLATERAL	0.69
1,700,000,000	1,700,000,000	Sumitomo Mitsui Banking Corp.	BIV621GH4	0.30	04/01/2022	04/01/2022	US TREASURY COLLATERAL	2.39
15,717,091,250	15,717,091,250	Repurchase Agreement						22.11
REPURCHASE AGREEMENT - OPEN								
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.27	04/01/2022	04/07/2022	US TREASURY COLLATERAL	0.21
150,000,000	150,000,000	Repurchase Agreement - Open						0.21
REPURCHASE AGREEMENT - TERM								
170,000,062	170,000,063	Metropolitan Life Insurance Company	BIV621LD7	0.32	04/07/2022	04/07/2022	US TREASURY COLLATERAL	0.24
329,875,000	329,875,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV61ZRG0	0.32	04/06/2022	04/06/2022	US TREASURY COLLATERAL	0.46
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV617618	0.31	04/07/2022	04/07/2022	US TREASURY COLLATERAL	0.35
749,875,062	749,875,063	Repurchase Agreement - Term						1.05
16,616,966,312	16,616,966,313	U.S. Treasury Repurchase Agreement Total						23.38
U.S. Government Agency Debt								
AGENCY DEBENTURE								
29,000,000	28,983,917	Federal Home Loan Bank	3130AMEY4	0.06	05/06/2022	05/06/2022	FEDERAL HOME LOAN BANKS	0.04
55,750,000	55,923,622	Federal Home Loan Bank	313379Q69	2.13	06/10/2022	06/10/2022	FEDERAL HOME LOAN BANKS	0.08
15,510,000	15,497,929	Federal Home Loan Mortgage Corp.	3134GVJ66	0.25	06/08/2022	06/08/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.02
38,000,000	37,922,071	Federal Home Loan Mortgage Corp.	3137EAET2	0.13	07/25/2022	07/25/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.05
138,260,000	138,327,539	Agency Debenture						0.19



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
114,800,000	114,737,200	Federal Home Loan Bank	313385WY8	0.18	05/18/2022	05/18/2022	FEDERAL HOME LOAN BANKS	0.16
1,101,000,000	1,100,372,089	Federal Home Loan Bank	313385XA9	0.18	05/20/2022	05/20/2022	FEDERAL HOME LOAN BANKS	1.55
168,000,000	167,798,214	Federal Home Loan Bank	313385XX9	0.32	06/10/2022	06/10/2022	FEDERAL HOME LOAN BANKS	0.24
250,000,000	249,618,280	Federal Home Loan Bank	313385YS9	0.50	06/29/2022	06/29/2022	FEDERAL HOME LOAN BANKS	0.35
282,988,000	281,628,288	Federal Home Loan Bank	313385F76	0.88	09/14/2022	09/14/2022	FEDERAL HOME LOAN BANKS	0.40
1,916,788,000	1,914,154,070	Agency Discount Note						2.70
AGENCY FLOATER								
65,000,000	65,009,742	Federal Farm Credit Bank	3133EMAA0	0.36	04/01/2022	06/17/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
12,000,000	12,005,280	Federal Farm Credit Bank	3133ELN59	0.47	04/01/2022	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
28,000,000	28,015,137	Federal Farm Credit Bank	3133ELU28	0.46	04/01/2022	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
45,000,000	45,018,608	Federal Farm Credit Bank	3133EL2B9	0.43	04/01/2022	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
108,000,000	108,020,102	Federal Farm Credit Bank	3133EL3T9	0.34	04/01/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
97,500,000	97,520,609	Federal Farm Credit Bank	3133EMEZ1	0.33	04/01/2022	08/26/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
30,000,000	30,011,404	Federal Farm Credit Bank	3133EMCF7	0.36	04/01/2022	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
18,000,000	18,001,460	Federal Farm Credit Bank	3133EMQN5	0.30	04/01/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,006,038	Federal Farm Credit Bank	3133EMLK6	0.33	04/01/2022	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
35,000,000	35,013,695	Federal Farm Credit Bank	3133EMFQ0	0.35	04/01/2022	11/03/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
185,000,000	184,999,623	Federal Farm Credit Bank	3133EM2N1	0.28	04/01/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
56,000,000	56,019,467	Federal Farm Credit Bank	3133EMGS5	0.34	04/01/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
18,000,000	18,002,358	Federal Farm Credit Bank	3133EMPZ9	0.33	04/01/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
75,000,000	74,986,701	Federal Farm Credit Bank	3133EM2J0	0.29	04/01/2022	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
58,000,000	57,999,994	Federal Farm Credit Bank	3133EMH70	0.30	04/01/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
143,000,000	142,978,597	Federal Farm Credit Bank	3133EMQ47	0.30	04/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
155,000,000	154,983,093	Federal Farm Credit Bank	3133EM4T6	0.30	04/01/2022	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22



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U.S. Government Agency Debt								
AGENCY FLOATER								
21,500,000	21,500,073	Federal Farm Credit Bank	3133ENPK0	0.30	04/01/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
25,000,000	25,000,367	Federal Farm Credit Bank	3133ENLG3	0.31	04/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
60,000,000	59,991,145	Federal Farm Credit Bank	3133EM6F4	0.30	04/01/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	50,000,575	Federal Farm Credit Bank	3133ENGH7	0.33	04/01/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
175,000,000	175,004,468	Federal Farm Credit Bank	3133ENTA8	0.31	04/01/2022	11/28/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
84,000,000	84,000,192	Federal Farm Credit Bank	3133ENGX2	0.33	04/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
24,500,000	24,497,879	Federal Farm Credit Bank	3133ENRP7	0.31	04/01/2022	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
229,000,000	229,002,182	Federal Farm Credit Bank	3133ENTR1	0.33	04/05/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
75,500,000	75,524,232	Federal Farm Credit Bank	3133ENKL3	0.33	04/01/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,000,329	Federal Farm Credit Bank	3133ENLW8	0.31	04/01/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
162,000,000	162,002,982	Federal Farm Credit Bank	3133ENSJ0	0.32	04/01/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
95,000,000	95,002,617	Federal Farm Credit Bank	3133ENQU7	0.32	04/01/2022	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
431,000,000	431,005,349	Federal Farm Credit Bank	3133ENRT9	0.32	04/01/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
195,000,000	195,001,882	Federal Farm Credit Bank	3133ENTV2	0.33	04/05/2022	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
45,000,000	45,000,520	Federal Home Loan Bank	3130AKC79	0.34	04/01/2022	04/14/2022	FEDERAL HOME LOAN BANKS	0.06
28,000,000	28,000,682	Federal Home Loan Bank	3130AKEK8	0.34	04/01/2022	04/28/2022	FEDERAL HOME LOAN BANKS	0.04
35,000,000	35,003,349	Federal Home Loan Bank	3130AKFT8	0.33	04/01/2022	05/12/2022	FEDERAL HOME LOAN BANKS	0.05
80,000,000	80,029,021	Federal Home Loan Bank	3130AJW47	0.40	04/01/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.11
380,000,000	380,120,084	Federal Home Loan Bank	3130AJZ93	0.36	04/01/2022	08/19/2022	FEDERAL HOME LOAN BANKS	0.53
80,000,000	80,030,101	Federal Home Loan Bank	3130AKBT2	0.36	04/01/2022	10/05/2022	FEDERAL HOME LOAN BANKS	0.11
3,500,000	3,500,625	Federal Home Loan Bank	3130AKKN5	0.33	04/01/2022	12/16/2022	FEDERAL HOME LOAN BANKS	0.00
125,000,000	124,985,160	Federal Home Loan Bank	3130AMTE2	0.30	04/01/2022	06/07/2023	FEDERAL HOME LOAN BANKS	0.18
190,000,000	190,051,446	Federal Home Loan Mortgage Corp.	3134GWTF3	0.36	04/01/2022	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.27
61,363,636	61,363,636	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	0.34	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.09



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U.S. Government Agency Debt								
AGENCY FLOATER								
36,000,000	36,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	0.14	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.05
22,950,000	22,950,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	0.34	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.03
18,277,780	18,277,780	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.03
15,600,000	15,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.02
13,333,333	13,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.02
12,000,000	12,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.02
7,777,778	7,777,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.01
7,500,000	7,499,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	0.34	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.01
7,488,000	7,488,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	0.32	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.01
4,500,000	4,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.01
3,684,211	3,684,211	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	0.39	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	0.01
3,967,974,738	3,968,321,903	Agency Floater						5.58
6,023,022,738	6,020,803,512	U.S. Government Agency Debt Total						8.47

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

50,000,000	50,060,401	U.S. Treasury	912828WZ9	1.75	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.07
107,000,000	107,016,756	U.S. Treasury	912828ZK9	0.72	04/01/2022	05/02/2022	UNITED STATES OF AMERICA	0.15
150,000,000	150,187,719	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.21
190,000,000	190,416,089	U.S. Treasury	9128286U9	2.13	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.27
135,000,000	135,239,170	U.S. Treasury	912828SV3	1.75	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.19
50,000,000	50,110,997	U.S. Treasury	912828XR6	1.75	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	0.07
660,000,000	662,526,559	U.S. Treasury	912828XG0	2.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.93
939,243,000	942,031,378	U.S. Treasury	912828XW5	1.75	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.32
625,000,000	626,953,125	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	0.88



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NOTES, BONDS, AND TIPS								
287,000,000	287,165,975	U.S. Treasury	91282CAA9	0.66	04/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.40
966,236,000	970,161,334	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	1.36
150,000,000	149,671,875	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.21
140,000,000	140,339,063	U.S. Treasury	912828YA2	1.50	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.20
100,000,000	100,296,875	U.S. Treasury	912828TJ9	1.63	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.14
552,000,000	553,595,622	U.S. Treasury	9128282S8	1.63	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.78
90,000,000	90,365,625	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.13
210,000,000	210,525,000	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.30
100,000,000	100,351,562	U.S. Treasury	912828L57	1.75	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.14
730,000,000	730,685,791	U.S. Treasury	91282CAS0	0.66	04/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.03
412,400,000	412,895,507	U.S. Treasury	91282CBK6	0.66	04/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.58
1,330,000,000	1,331,763,593	U.S. Treasury	91282CBY6	0.64	04/01/2022	05/01/2023	UNITED STATES OF AMERICA	1.87
1,085,000,000	1,086,623,561	U.S. Treasury	91282CCQ2	0.64	04/01/2022	07/31/2023	UNITED STATES OF AMERICA	1.53
1,238,679,400	1,240,911,030	U.S. Treasury	91282CDE8	0.64	04/01/2022	10/31/2023	UNITED STATES OF AMERICA	1.74
230,000,000	230,241,700	U.S. Treasury	91282CDU2	0.59	04/01/2022	01/31/2024	UNITED STATES OF AMERICA	0.32
10,527,558,400	10,550,136,307	Notes, Bonds, and TIPS						14.81
US TREASURY BILLS								
500,000,000	499,836,665	U.S. Treasury	912796H44	0.25	05/19/2022	05/19/2022	UNITED STATES OF AMERICA	0.70
2,670,000,000	2,668,850,218	U.S. Treasury	912796V22	0.30	05/24/2022	05/24/2022	UNITED STATES OF AMERICA	3.76
2,000,000,000	1,998,850,660	U.S. Treasury	912796V30	0.35	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	2.81
1,550,000,000	1,548,990,346	U.S. Treasury	912796V89	0.35	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	2.18
905,000,000	904,255,891	U.S. Treasury	912796V97	0.40	06/14/2022	06/14/2022	UNITED STATES OF AMERICA	1.27
605,000,000	604,471,551	U.S. Treasury	912796J42	0.42	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	0.85
1,815,000,000	1,813,080,638	U.S. Treasury	912796W21	0.48	06/21/2022	06/21/2022	UNITED STATES OF AMERICA	2.55



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of March 31, 2022

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
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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.

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.