



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
25,000,000	25,006,307	Federal Farm Credit Bank	3133EPL29	4.66	12/02/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,003,638	Federal Farm Credit Bank	3133EPLN3	4.75	12/02/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
23,000,000	23,002,451	Federal Farm Credit Bank	3133EREG2	4.61	12/02/2024	05/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
60,000,000	60,031,317	Federal Farm Credit Bank	3133EPH57	4.69	12/02/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,012,446	Federal Farm Credit Bank	3133EPJ63	4.70	12/02/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
154,000,000	154,077,759	Federal Farm Credit Bank	3133EPM44	4.68	12/02/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
170,000,000	170,095,989	Federal Farm Credit Bank	3133EPG66	4.70	12/02/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
177,500,000	177,746,519	Federal Farm Credit Bank	3133ENE63	4.81	12/02/2024	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
100,000,000	100,059,373	Federal Farm Credit Bank	3133EPL45	4.70	12/02/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
350,000,000	350,068,324	Federal Farm Credit Bank	3133EPH8	4.74	12/02/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
175,000,000	175,121,135	Federal Farm Credit Bank	3133EPF75	4.71	12/02/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
112,956,000	113,016,659	Federal Farm Credit Bank	3133EPWV3	4.73	12/02/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,005,410	Federal Farm Credit Bank	3133EPS97	4.70	12/02/2024	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
60,000,000	60,165,199	Federal Farm Credit Bank	3133EN2Z2	4.92	12/02/2024	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,275,000	25,282,800	Federal Farm Credit Bank	3133EP3V5	4.70	12/02/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
242,000,000	242,244,933	Federal Farm Credit Bank	3133EPH24	4.73	12/02/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
77,000,000	77,075,257	Federal Farm Credit Bank	3133EPH73	4.74	12/02/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
24,000,000	24,018,738	Federal Farm Credit Bank	3133EPM69	4.72	12/02/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
20,000,000	20,054,295	Federal Farm Credit Bank	3133EN5B2	4.90	12/02/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,354,338	Federal Farm Credit Bank	3133EPS55	4.72	12/02/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85



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AGENCY FLOATER								
58,000,000	58,006,556	Federal Farm Credit Bank	3133EPX42	4.73	12/02/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
350,000,000	350,113,880	Federal Farm Credit Bank	3133EPZ81	4.72	12/02/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
170,000,000	170,088,997	Federal Farm Credit Bank	3133EPZ57	4.71	12/02/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
286,000,000	286,090,825	Federal Farm Credit Bank	3133EP4H5	4.71	12/02/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
250,000,000	249,958,338	Federal Farm Credit Bank	3133ERGB1	4.65	12/02/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
28,000,000	28,011,007	Federal Farm Credit Bank	3133EP4L6	4.70	12/02/2024	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
35,000,000	35,004,417	Federal Farm Credit Bank	3133EP6P5	4.68	12/02/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
125,000,000	125,005,465	Federal Farm Credit Bank	3133ERAG6	4.68	12/02/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
290,000,000	289,875,155	Federal Farm Credit Bank	3133EREL1	4.66	12/02/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
185,000,000	184,962,850	Federal Farm Credit Bank	3133ERFG1	4.66	12/02/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
213,000,000	212,920,551	Federal Farm Credit Bank	3133ERGC9	4.67	12/02/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
240,000,000	240,001,051	Federal Farm Credit Bank	3133ERHP9	4.67	12/02/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
230,000,000	229,950,989	Federal Farm Credit Bank	3133ERHZ7	4.67	12/02/2024	06/24/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
151,000,000	150,967,025	Federal Farm Credit Bank	3133ERJX0	4.67	12/02/2024	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
107,000,000	107,048,213	Federal Farm Credit Bank	3133ERQW4	4.71	12/02/2024	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
175,000,000	175,043,197	Federal Farm Credit Bank	3133ERRZ6	4.71	12/02/2024	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
192,000,000	192,043,565	Federal Farm Credit Bank	3133ERSN2	4.71	12/02/2024	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
456,000,000	456,025,883	Federal Farm Credit Bank	3133ERUR0	4.71	12/02/2024	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
465,000,000	465,199,876	Federal Farm Credit Bank	3133ERV5	4.71	12/02/2024	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
413,000,000	412,929,311	Federal Farm Credit Bank	3133ERXN6	4.71	12/02/2024	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
600,000,000	599,990,982	Federal Farm Credit Bank	3133ERB83	4.71	12/02/2024	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.93



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
186,000,000	186,072,006	Federal Farm Credit Bank	3133ERG39	4.72	12/03/2024	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
13,000,000	13,001,382	Federal Home Loan Bank	3130AYT89	4.62	12/02/2024	02/05/2025	FEDERAL HOME LOAN BANKS	0.02
217,000,000	217,138,387	Federal Home Loan Bank	3130AXW95	4.71	12/02/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.34
11,800,000	11,809,398	Federal Home Loan Bank	3130AWWV8	4.73	12/02/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,124,605	Federal Home Loan Bank	3130AXVW5	4.71	12/02/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.28
10,000,000	10,008,731	Federal Home Loan Bank	3130AX4G0	4.73	12/02/2024	09/02/2025	FEDERAL HOME LOAN BANKS	0.02
22,000,000	22,008,542	Federal Home Loan Bank	3130B02D0	4.67	12/02/2024	10/16/2025	FEDERAL HOME LOAN BANKS	0.03
7,000,000	7,005,289	Federal Home Loan Bank	3130AYFA9	4.71	12/02/2024	11/12/2025	FEDERAL HOME LOAN BANKS	0.01
10,000,000	10,009,590	Federal Home Loan Bank	3130AXS90	4.73	12/02/2024	11/17/2025	FEDERAL HOME LOAN BANKS	0.02
115,000,000	115,100,411	Federal Home Loan Bank	3130AXTA6	4.73	12/02/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.18
37,000,000	37,032,024	Federal Home Loan Bank	3130AXZJ0	4.72	12/02/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.06
258,000,000	258,224,852	Federal Home Loan Bank	3130AXZ92	4.72	12/02/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.40
50,000,000	50,028,826	Federal Home Loan Bank	3130AYYT7	4.69	12/02/2024	12/19/2025	FEDERAL HOME LOAN BANKS	0.08
8,000,000	8,006,021	Federal Home Loan Bank	3130AYCW4	4.72	12/02/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
75,000,000	75,008,669	Federal Home Loan Bank	3130AYJS6	4.76	12/02/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.12
150,000,000	150,077,453	Federal Home Loan Bank	3130AYP42	4.71	12/02/2024	01/26/2026	FEDERAL HOME LOAN BANKS	0.23
28,000,000	28,001,197	Federal Home Loan Bank	3130B0LV9	4.70	12/02/2024	03/24/2026	FEDERAL HOME LOAN BANKS	0.04
35,000,000	35,062,158	Federal Home Loan Bank	3130ARK83	4.82	12/02/2024	03/27/2026	FEDERAL HOME LOAN BANKS	0.05
384,000,000	383,977,409	Federal Home Loan Bank	3130B1D87	4.67	12/02/2024	05/13/2026	FEDERAL HOME LOAN BANKS	0.59
193,000,000	192,986,023	Federal Home Loan Bank	3130B2T39	4.71	12/02/2024	09/24/2026	FEDERAL HOME LOAN BANKS	0.30
296,000,000	295,950,204	Federal Home Loan Mortgage Corp.	3134HAJN4	4.71	12/02/2024	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.46



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AGENCY FLOATER								
263,625,000	263,637,404	Federal Home Loan Mortgage Corp.	3134HAMW0	4.71	12/02/2024	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
7,000,000	7,002,266	Federal Home Loan Mortgage Corp.	3134HATA1	4.71	12/02/2024	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	81,994,180	Federal Home Loan Mortgage Corp.	3134HAWA7	4.71	12/02/2024	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.13
170,000,000	169,970,252	Federal National Mortgage Association	3135G07G2	4.67	12/02/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
403,000,000	403,035,504	Federal National Mortgage Association	3135G07J6	4.71	12/02/2024	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.62
143,000,000	142,971,823	Federal National Mortgage Association	3135G07K3	4.71	12/02/2024	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
103,000,000	103,033,858	Federal National Mortgage Association	3135G07L1	4.71	12/02/2024	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
105,000,000	105,034,244	Federal National Mortgage Association	3135G1AA9	4.71	12/02/2024	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
24,750,000	24,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	4.46	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.04
36,363,636	36,363,636	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.06
8,925,000	8,925,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.01
3,916,669	3,916,669	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	5.00	12/04/2024	12/06/2024	UNITED STATES OF AMERICA	0.01
5,252,000	5,252,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.01
1,052,632	1,052,632	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.75	12/04/2024	12/06/2024	UNITED STATES OF AMERICA	0.00
2,000,000	2,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.00
5,333,333	5,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.46	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.01
3,333,331	3,333,331	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.01
3,600,000	3,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	4.75	12/04/2024	12/06/2024	UNITED STATES OF AMERICA	0.01
6,545,455	6,545,455	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.01
11,073,228,056	11,076,065,779	Agency Floater						17.13
11,073,228,056	11,076,065,779	U.S. Government Agency Debt.Coupon Paying Note Total						17.13

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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
190,000,000	189,720,383	Federal Home Loan Bank	313384S83	4.49	12/11/2024	12/11/2024	FEDERAL HOME LOAN BANKS	0.29
304,000,000	302,439,468	Federal Home Loan Bank	313385AK2	4.48	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.47
100,000,000	98,189,500	Federal Home Loan Bank	313385FA9	4.40	05/01/2025	05/01/2025	FEDERAL HOME LOAN BANKS	0.15
100,000,000	97,752,000	Federal Home Loan Bank	313385GR1	4.38	06/09/2025	06/09/2025	FEDERAL HOME LOAN BANKS	0.15
265,000,000	258,825,611	Federal Home Loan Bank	313385GY6	4.38	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.41
959,000,000	946,926,962	Agency Discount Note						1.48
959,000,000	946,926,962	U.S. Government Agency Debt.No-coupon discount note Total						1.48
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	Banco Santander, S.A.	BIV83V8C3	4.59	12/02/2024	12/02/2024	US GOVT COLL	0.15
520,000,000	520,000,000	BMO Capital Markets Corp.	BIV81LQT0	4.72	12/06/2024	12/06/2024	BANK OF MONTREAL	0.80
450,000,000	450,000,000	BMO Capital Markets Corp.	BIV823SX8	4.61	12/06/2024	12/06/2024	BANK OF MONTREAL	0.70
1,200,000,000	1,200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV83V3V6	4.60	12/02/2024	12/02/2024	US GOVT COLL	1.86
200,000,000	200,000,000	ING Financial Markets LLC	BIV83VJA5	4.59	12/02/2024	12/02/2024	US GOVT COLL	0.31
885,000,000	885,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.61	12/02/2024	12/06/2024	JPMORGAN CHASE & CO	1.37
2,085,486,560	2,085,486,560	Sumitomo Mitsui Banking Corp.	BIV83V8L3	4.60	12/02/2024	12/02/2024	US GOVT COLL	3.23
5,440,486,560	5,440,486,560	Repurchase Agreement						8.42
REPURCHASE AGREEMENT - TERM								
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.92	12/02/2024	12/06/2024	US GOVT COLL	1.85
550,000,000	550,000,000	Canadian Imperial Bank of Commerce	BIV838GF8	4.58	12/06/2024	12/06/2024	US GOVT COLL	0.85
245,000,000	245,000,000	Citigroup Global Markets Inc.	BIV83NQ07	4.59	12/04/2024	12/04/2024	US GOVT COLL	0.38
140,000,000	140,000,000	ING Financial Markets LLC	BIV823SQ3	4.63	12/19/2024	12/19/2024	US GOVT COLL	0.22



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
1,770,000,000	1,770,000,000	RBC DOMINION SECURITIES INC	BIV7UYSG8	5.09	12/02/2024	12/02/2024	US GOVT COLL	2.74
1,100,000,000	1,100,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	12/06/2024	12/06/2024	US GOVT COLL	1.70
2,600,000,000	2,600,000,000	Royal Bank of Canada	BIV7PYYC6	5.16	12/06/2024	12/06/2024	US GOVT COLL	4.02
516,000,000	516,000,000	Wells Fargo Securities, LLC	BIV7X3CY1	4.98	01/03/2025	01/03/2025	US GOVT COLL	0.80
1,535,000,000	1,535,000,000	Wells Fargo Securities, LLC	BIV824UH8	4.66	01/15/2025	01/15/2025	US GOVT COLL	2.37
9,651,000,000	9,651,000,000	Repurchase Agreement - Term						14.93
15,091,486,560	15,091,486,560	U.S. Government Agency Repurchase Agreement Total						23.34
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Banco Santander, S.A.	BIV83V8H2	4.58	12/02/2024	12/02/2024	US TREASURY COLLATERAL	0.77
500,000,000	500,000,000	Bank of Montreal	BIV83VHW9	4.56	12/02/2024	12/02/2024	US TREASURY COLLATERAL	0.77
500,000,000	500,000,000	Bank of Nova Scotia	BIV83V8B5	4.58	12/02/2024	12/02/2024	US TREASURY COLLATERAL	0.77
1,900,000,000	1,900,000,000	Citigroup Global Markets Inc.	BIV83V8A7	4.57	12/02/2024	12/02/2024	US TREASURY COLLATERAL	2.94
1,432,000,000	1,432,000,000	Federal Reserve Bank of New York	BIV83W435	4.55	12/02/2024	12/02/2024	US TREASURY COLLATERAL	2.22
4,000,000,000	4,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV83V5K8	4.58	12/02/2024	12/02/2024	FIXED INCOME CLEARING CORP	6.19
450,000,000	450,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV824362	4.66	01/15/2025	01/15/2025	FIXED INCOME CLEARING CORP	0.70
1,875,000,000	1,875,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV83V3U8	4.58	12/02/2024	12/02/2024	US TREASURY COLLATERAL	2.90
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV83VDM5	4.59	12/02/2024	12/02/2024	US TREASURY COLLATERAL	1.55
750,000,000	750,000,000	Goldman Sachs & Co.	BIV83V8K5	4.58	12/02/2024	12/02/2024	US TREASURY COLLATERAL	1.16
733,175,000	733,175,000	Prudential Insurance Company of America	BIV83VAL0	4.61	12/02/2024	12/02/2024	US TREASURY COLLATERAL	1.13
100,933,040	100,933,040	Standard Chartered Bank	BIV83V8J8	4.58	12/02/2024	12/02/2024	US TREASURY COLLATERAL	0.16
13,741,108,040	13,741,108,040	Repurchase Agreement						21.26



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
250,000,000	250,000,000	Bank of Montreal	BIV81SJ48	4.64	12/06/2024	12/06/2024	US TREASURY COLLATERAL	0.39
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	12/06/2024	12/06/2024	US TREASURY COLLATERAL	1.01
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV815L78	4.92	12/02/2024	12/06/2024	US TREASURY COLLATERAL	1.46
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.92	12/02/2024	12/06/2024	US TREASURY COLLATERAL	3.25
470,000,000	470,000,000	BOFA SECURITIES INC	BIV7YYGA0	4.66	12/06/2024	12/06/2024	US TREASURY COLLATERAL	0.73
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV819E03	4.86	12/02/2024	12/06/2024	US TREASURY COLLATERAL	1.55
500,000,000	500,000,000	BOFA SECURITIES INC	BIV82AE82	4.60	12/02/2024	12/06/2024	US TREASURY COLLATERAL	0.77
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV829V37	4.58	12/03/2024	12/03/2024	US TREASURY COLLATERAL	0.39
425,000,000	425,000,000	Canadian Imperial Bank of Commerce	BIV823SN0	4.60	12/06/2024	12/06/2024	US TREASURY COLLATERAL	0.66
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV83NPD0	4.59	12/06/2024	12/06/2024	US TREASURY COLLATERAL	0.39
500,000,000	500,000,000	Canadian Imperial Bank of Commerce	BIV83VJ49	4.59	12/06/2024	12/06/2024	US TREASURY COLLATERAL	0.77
4,150,000,000	4,150,000,000	Citigroup Global Markets Inc.	BIV83NPZ1	4.58	12/04/2024	12/04/2024	US TREASURY COLLATERAL	6.42
750,000,000	750,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8241F4	4.61	12/06/2024	12/06/2024	US TREASURY COLLATERAL	1.16
170,001,519	170,001,519	Metropolitan Life Insurance Company	BIV83NUM4	4.59	12/04/2024	12/04/2024	US TREASURY COLLATERAL	0.26
350,100,000	350,100,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV83NW67	4.59	12/04/2024	12/04/2024	US TREASURY COLLATERAL	0.54
300,000,000	300,000,000	Societe Generale S.A.	BIV83NNF7	4.58	12/04/2024	12/04/2024	US TREASURY COLLATERAL	0.46
777,116,190	777,116,190	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV83P5X3	4.66	12/02/2024	12/02/2024	US TREASURY COLLATERAL	1.20
783,218,571	783,218,571	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV83VJ15	4.66	12/03/2024	12/03/2024	US TREASURY COLLATERAL	1.21
14,620,436,280	14,620,436,281	Repurchase Agreement - Term						22.62
28,361,544,320	28,361,544,321	U.S. Treasury Repurchase Agreement Total						43.87



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of November 29, 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								
229,000,000	228,986,155	U.S. Treasury	91282CGY1	4.63	12/02/2024	04/30/2025	UNITED STATES OF AMERICA	0.35
229,000,000	228,986,155	Notes, Bonds, and TIPS						0.35
US TREASURY BILLS								
750,000,000	749,906,670	U.S. Treasury	912797ME4	4.51	12/03/2024	12/03/2024	UNITED STATES OF AMERICA	1.16
350,000,000	349,337,772	U.S. Treasury	912797MP9	4.60	12/17/2024	12/17/2024	UNITED STATES OF AMERICA	0.54
1,000,000,000	996,129,310	U.S. Treasury	912797LR6	4.57	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	1.55
250,000,000	248,882,813	U.S. Treasury	912797MW4	4.55	01/07/2025	01/07/2025	UNITED STATES OF AMERICA	0.39
342,432,000	340,808,461	U.S. Treasury	912797LX3	4.58	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	0.53
678,000,000	674,381,060	U.S. Treasury	912797MX2	4.56	01/14/2025	01/14/2025	UNITED STATES OF AMERICA	1.05
400,000,000	397,756,876	U.S. Treasury	912797LY1	4.58	01/16/2025	01/16/2025	UNITED STATES OF AMERICA	0.62
50,000,000	49,680,160	U.S. Treasury	912797JR9	4.53	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.08
400,000,000	397,081,960	U.S. Treasury	912797LZ8	4.55	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	0.62
350,000,000	346,873,674	U.S. Treasury	912797MK0	4.51	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.54
470,000,000	465,412,537	U.S. Treasury	912797KA4	4.51	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.73
350,000,000	345,140,929	U.S. Treasury	912797MU8	4.47	03/27/2025	03/27/2025	UNITED STATES OF AMERICA	0.54
300,000,000	295,590,207	U.S. Treasury	912797MV6	4.46	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.46
205,000,000	201,819,255	U.S. Treasury	912797NB9	4.46	04/10/2025	04/10/2025	UNITED STATES OF AMERICA	0.32
865,000,000	850,906,071	U.S. Treasury	912797KS5	4.44	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	1.34
325,000,000	316,682,168	U.S. Treasury	912797LW5	4.34	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.50
947,000,000	913,897,880	U.S. Treasury	912797MS3	4.31	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	1.46
100,000,000	96,201,251	U.S. Treasury	912797NA1	4.30	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.15



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
US TREASURY BILLS								
800,000,000	767,008,608	U.S. Treasury	912797NL7	4.30	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	1.24
8,932,432,000	8,803,497,660	US Treasury Bills						13.82
9,161,432,000	9,032,483,815	U.S. Treasury Debt Total						14.17
64,646,690,936	64,508,507,436	GRAND TOTAL						100.00



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of November 29, 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.