



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of November 30, 2021

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								
500,000,000	500,000,000	BOFA SECURITIES INC	BIV5TXPL8	0.05	12/01/2021	12/01/2021	US GOVT COLL	0.96
195,000,000	195,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5TXPY0	0.05	12/01/2021	12/01/2021	US GOVT COLL	0.38
320,000,000	320,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV5TXQ45	0.05	12/01/2021	12/01/2021	US GOVT COLL	0.62
715,000,000	715,000,000	RBC DOMINION SECURITIES INC	BIV5TXPU8	0.05	12/01/2021	12/01/2021	US GOVT COLL	1.38
1,730,000,000	1,730,000,000	Repurchase Agreement						3.33
REPURCHASE AGREEMENT - OPEN								
275,000,000	275,000,000	J.P. Morgan Securities LLC	BIV489PY9	0.07	12/01/2021	12/07/2021	US GOVT COLL	0.53
240,000,000	240,000,000	J.P. Morgan Securities LLC	BIV5JG9B6	0.07	12/01/2021	12/07/2021	US GOVT COLL	0.46
210,000,000	210,000,000	J.P. Morgan Securities LLC	BIV5JG9K6	0.06	12/01/2021	12/07/2021	US GOVT COLL	0.40
725,000,000	725,000,000	Repurchase Agreement - Open						1.40
REPURCHASE AGREEMENT - TERM								
385,000,000	385,000,000	BNP Paribas Securities Corp.	BIV5TXRU6	0.05	12/07/2021	12/07/2021	US GOVT COLL	0.74
295,000,000	295,000,000	Goldman Sachs & Co.	BIV5TUDR4	0.06	12/06/2021	12/06/2021	US GOVT COLL	0.57
230,000,000	230,000,000	ING Financial Markets LLC	BIV5RSUD3	0.06	12/03/2021	12/03/2021	US GOVT COLL	0.44
275,000,000	275,000,000	ING Financial Markets LLC	BIV5S4VQ5	0.06	12/13/2021	12/13/2021	US GOVT COLL	0.53
300,000,000	300,000,000	ING Financial Markets LLC	BIV5Q1ZC0	0.06	12/28/2021	12/28/2021	US GOVT COLL	0.58
600,000,000	600,000,000	RBC CAPITAL MARKETS LLC	BIV5TXXZ8	0.09	12/01/2021	12/07/2021	US GOVT COLL	1.16
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV5MX9L3	0.05	12/07/2021	12/07/2021	US GOVT COLL	0.48
875,000,000	875,000,000	RBC DOMINION SECURITIES INC	BIV5QAVK6	0.06	01/19/2022	01/19/2022	US GOVT COLL	1.68
37,000,000	37,000,000	TD Securities (USA) LLC	BIV5TJWM9	0.06	12/01/2021	12/01/2021	US GOVT COLL	0.07
3,247,000,000	3,247,000,000	Repurchase Agreement - Term						6.25
5,702,000,000	5,702,000,000	U.S. Government Agency Repurchase Agreement Total						10.98



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
448,701,204	448,701,204	Citigroup Global Markets Inc.	BIV5TXPQ7	0.05	12/01/2021	12/01/2021	US TREASURY COLLATERAL	0.86
1,700,000,000	1,700,000,000	Federal Reserve Bank of New York	BIV5TYG44	0.05	12/01/2021	12/01/2021	US TREASURY COLLATERAL	3.27
100,000,000	100,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5TZ576	0.01	12/01/2021	12/01/2021	US TREASURY COLLATERAL	0.19
3,700,000,000	3,700,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5TXRP7	0.05	12/01/2021	12/01/2021	US TREASURY COLLATERAL	7.12
1,700,000,000	1,700,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV5TYAZ1	0.05	12/01/2021	12/01/2021	US TREASURY COLLATERAL	3.27
548,746,250	548,746,250	Prudential Insurance Company of America	BIV5TXRZ5	0.06	12/01/2021	12/01/2021	US TREASURY COLLATERAL	1.06
2,025,933,973	2,025,933,973	Sumitomo Mitsui Banking Corp.	BIV5TXPJ3	0.05	12/01/2021	12/01/2021	US TREASURY COLLATERAL	3.90
10,223,381,427	10,223,381,427	Repurchase Agreement						19.69
REPURCHASE AGREEMENT - OPEN								
1,242,000,000	1,242,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5Q6M33	0.05	12/01/2021	12/07/2021	US TREASURY COLLATERAL	2.39
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.05	12/01/2021	12/07/2021	US TREASURY COLLATERAL	0.29
320,000,000	320,000,000	Societe Generale S.A.	BIV5KSGF1	0.05	12/01/2021	12/01/2021	US TREASURY COLLATERAL	0.62
1,712,000,000	1,712,000,000	Repurchase Agreement - Open						3.30
REPURCHASE AGREEMENT - TERM								
170,002,600	170,002,600	Metropolitan Life Insurance Company	BIV5TK0H2	0.07	12/01/2021	12/01/2021	US TREASURY COLLATERAL	0.33
344,750,000	344,750,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV5TK0J8	0.07	12/01/2021	12/01/2021	US TREASURY COLLATERAL	0.66
1,200,000,000	1,200,000,000	RBC DOMINION SECURITIES INC	BIV5MCGP2	0.05	12/03/2021	12/03/2021	US TREASURY COLLATERAL	2.31
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV5T0755	0.06	12/07/2021	12/07/2021	US TREASURY COLLATERAL	0.48
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV5SP3Q9	0.05	12/13/2021	12/13/2021	US TREASURY COLLATERAL	0.96
400,000,000	400,000,000	Societe Generale S.A.	BIV5TURJ7	0.05	12/06/2021	12/06/2021	US TREASURY COLLATERAL	0.77
2,864,752,600	2,864,752,600	Repurchase Agreement - Term						5.52
14,800,134,027	14,800,134,027	U.S. Treasury Repurchase Agreement Total						28.50



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U.S. Government Agency Debt								
AGENCY DEBENTURE								
243,750,000	243,765,095	Federal Farm Credit Bank	3133EMPW6	0.07	02/09/2022	02/09/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
34,560,000	34,562,001	Federal Home Loan Bank	3130ALC44	0.07	02/11/2022	02/11/2022	FEDERAL HOME LOAN BANKS	0.07
200,000,000	200,000,998	Federal Home Loan Bank	3130AMWA6	0.05	03/17/2022	03/17/2022	FEDERAL HOME LOAN BANKS	0.39
29,000,000	28,991,944	Federal Home Loan Bank	3130AMEY4	0.06	05/06/2022	05/06/2022	FEDERAL HOME LOAN BANKS	0.06
35,750,000	36,131,251	Federal Home Loan Bank	313379Q69	2.13	06/10/2022	06/10/2022	FEDERAL HOME LOAN BANKS	0.07
15,510,000	15,522,870	Federal Home Loan Mortgage Corp.	3134GVJ66	0.25	06/08/2022	06/08/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.03
38,000,000	37,994,155	Federal Home Loan Mortgage Corp.	3137EAET2	0.13	07/25/2022	07/25/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.07
596,570,000	596,968,314	Agency Debenture						1.15
AGENCY FLOATER								
16,555,000	16,558,630	Federal Farm Credit Bank	3133ELY57	0.15	12/01/2021	02/22/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
28,000,000	28,005,013	Federal Farm Credit Bank	3133EL6Q2	0.13	12/01/2021	03/10/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
65,000,000	65,025,097	Federal Farm Credit Bank	3133EMAA0	0.14	12/01/2021	06/17/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
12,000,000	12,013,009	Federal Farm Credit Bank	3133ELN59	0.25	12/01/2021	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
28,000,000	28,031,452	Federal Farm Credit Bank	3133ELU28	0.24	12/01/2021	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
45,000,000	45,040,595	Federal Farm Credit Bank	3133EL2B9	0.20	12/01/2021	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
108,000,000	108,030,541	Federal Farm Credit Bank	3133EL3T9	0.12	12/01/2021	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
97,500,000	97,537,923	Federal Farm Credit Bank	3133EMEZ1	0.11	12/01/2021	08/26/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
30,000,000	30,014,288	Federal Farm Credit Bank	3133EMCF7	0.14	12/01/2021	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
18,000,000	18,002,037	Federal Farm Credit Bank	3133EMQN5	0.08	12/01/2021	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,006,807	Federal Farm Credit Bank	3133EMLK6	0.11	12/01/2021	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
35,000,000	35,021,541	Federal Farm Credit Bank	3133EMFQ0	0.13	12/01/2021	11/03/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
185,000,000	184,999,267	Federal Farm Credit Bank	3133EM2N1	0.06	12/01/2021	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
56,000,000	56,029,886	Federal Farm Credit Bank	3133EMGS5	0.12	12/01/2021	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
74,000,000	74,036,249	Federal Farm Credit Bank	3133EMHX3	0.11	12/01/2021	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14



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AGENCY FLOATER								
350,000,000	350,177,020	Federal Farm Credit Bank	3133EMLS9	0.11	12/01/2021	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
18,000,000	18,008,308	Federal Farm Credit Bank	3133EMPZ9	0.11	12/01/2021	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
165,000,000	165,066,178	Federal Farm Credit Bank	3133EMRJ3	0.10	12/01/2021	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
75,000,000	74,992,923	Federal Farm Credit Bank	3133EM2J0	0.07	12/01/2021	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
58,000,000	58,003,403	Federal Farm Credit Bank	3133EMH70	0.08	12/01/2021	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
143,000,000	142,993,115	Federal Farm Credit Bank	3133EMQ47	0.08	12/01/2021	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
155,000,000	154,997,686	Federal Farm Credit Bank	3133EM4T6	0.08	12/01/2021	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
60,000,000	59,999,629	Federal Farm Credit Bank	3133EM6F4	0.08	12/01/2021	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
45,000,000	45,005,267	Federal Home Loan Bank	3130AKC79	0.12	12/01/2021	04/14/2022	FEDERAL HOME LOAN BANKS	0.09
28,000,000	28,003,664	Federal Home Loan Bank	3130AKEK8	0.12	12/01/2021	04/28/2022	FEDERAL HOME LOAN BANKS	0.05
35,000,000	35,004,001	Federal Home Loan Bank	3130AKFT8	0.11	12/01/2021	05/12/2022	FEDERAL HOME LOAN BANKS	0.07
80,000,000	80,057,426	Federal Home Loan Bank	3130AJW47	0.18	12/01/2021	08/05/2022	FEDERAL HOME LOAN BANKS	0.15
380,000,000	380,173,690	Federal Home Loan Bank	3130AJZ93	0.14	12/01/2021	08/19/2022	FEDERAL HOME LOAN BANKS	0.73
80,000,000	80,036,415	Federal Home Loan Bank	3130AKBT2	0.14	12/01/2021	10/05/2022	FEDERAL HOME LOAN BANKS	0.15
63,200,000	63,215,397	Federal Home Loan Bank	3130AKJK3	0.11	12/01/2021	12/08/2022	FEDERAL HOME LOAN BANKS	0.12
3,500,000	3,500,921	Federal Home Loan Bank	3130AKKN5	0.11	12/01/2021	12/16/2022	FEDERAL HOME LOAN BANKS	0.01
221,000,000	221,033,159	Federal Home Loan Bank	3130AMMK5	0.09	12/01/2021	05/19/2023	FEDERAL HOME LOAN BANKS	0.43
125,000,000	125,009,528	Federal Home Loan Bank	3130AMTE2	0.08	12/01/2021	06/07/2023	FEDERAL HOME LOAN BANKS	0.24
145,000,000	145,033,544	Federal Home Loan Mortgage Corp.	3134GVJE9	0.36	12/01/2021	01/03/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.28
190,000,000	190,088,703	Federal Home Loan Mortgage Corp.	3134GWTF3	0.14	12/01/2021	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
350,000,000	350,107,898	Federal National Mortgage Association	3135G02Z5	0.35	12/01/2021	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.67
63,636,364	63,636,364	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	0.09	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.12
24,225,000	24,225,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	0.08	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.05
19,583,335	19,583,335	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	0.05	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.04



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U.S. Government Agency Debt								
AGENCY FLOATER								
18,000,000	18,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.09	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.03
13,888,889	13,888,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.09	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.03
12,000,000	12,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	0.09	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.02
8,333,333	8,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	0.09	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.02
8,000,000	8,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	0.09	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.02
8,000,000	8,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537C5	0.09	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.02
7,488,000	7,488,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	0.08	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.01
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	0.09	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.01
4,600,000	4,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BD3	0.09	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.01
4,210,526	4,210,526	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	0.09	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.01
38,250,000	38,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	0.09	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.07
3,822,970,447	3,824,075,659	Agency Floater						7.36
4,419,540,447	4,421,043,973	U.S. Government Agency Debt Total						8.51

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

25,000,000	25,006,453	U.S. Treasury	912828Z45	0.20	12/01/2021	01/31/2022	UNITED STATES OF AMERICA	0.05
173,000,000	173,414,550	U.S. Treasury	912828H86	1.50	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	0.33
453,000,000	453,991,658	U.S. Treasury	912828Z60	1.38	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	0.87
633,000,000	634,910,185	U.S. Treasury	912828V72	1.88	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	1.22
330,940,000	332,611,293	U.S. Treasury	9128286C9	2.50	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.64
100,000,000	100,415,122	U.S. Treasury	912828J43	1.75	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.19
200,000,000	200,523,018	U.S. Treasury	912828ZA1	1.13	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.39
303,000,000	304,350,910	U.S. Treasury	912828W55	1.88	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.58
46,000,000	46,305,712	U.S. Treasury	9128286H8	2.38	03/15/2022	03/15/2022	UNITED STATES OF AMERICA	0.09



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NOTES, BONDS, AND TIPS								
925,000,000	930,496,156	U.S. Treasury	912828W89	1.88	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.78
650,000,000	653,594,403	U.S. Treasury	912828J76	1.75	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.25
107,000,000	107,051,676	U.S. Treasury	912828ZK9	0.16	12/01/2021	05/02/2022	UNITED STATES OF AMERICA	0.21
150,000,000	151,107,704	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.29
135,000,000	136,012,500	U.S. Treasury	912828SV3	1.75	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.26
190,000,000	191,756,313	U.S. Treasury	9128286U9	2.13	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.37
50,000,000	50,408,203	U.S. Treasury	912828XR6	1.75	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	0.10
739,243,000	746,260,035	U.S. Treasury	912828XW5	1.75	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.42
660,000,000	667,682,809	U.S. Treasury	912828XG0	2.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.27
625,000,000	631,250,000	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	1.20
210,000,000	212,608,595	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.40
150,000,000	150,000,992	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.29
287,000,000	287,078,532	U.S. Treasury	91282CAA9	0.11	12/01/2021	08/01/2022	UNITED STATES OF AMERICA	0.55
140,000,000	141,317,968	U.S. Treasury	912828YA2	1.50	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.27
100,000,000	101,046,875	U.S. Treasury	912828TJ9	1.63	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.19
210,000,000	212,231,250	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.40
100,000,000	101,296,875	U.S. Treasury	912828L57	1.75	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.19
730,000,000	730,326,376	U.S. Treasury	91282CAS0	0.11	12/01/2021	10/31/2022	UNITED STATES OF AMERICA	1.41
412,400,000	412,481,725	U.S. Treasury	91282CBK6	0.10	12/01/2021	01/31/2023	UNITED STATES OF AMERICA	0.79
1,330,000,000	1,330,028,967	U.S. Treasury	91282C8Y6	0.08	12/01/2021	05/01/2023	UNITED STATES OF AMERICA	2.56
1,085,000,000	1,084,889,091	U.S. Treasury	91282CCQ2	0.08	12/01/2021	07/31/2023	UNITED STATES OF AMERICA	2.09
400,000,000	399,960,696	U.S. Treasury	91282CDE8	0.09	12/01/2021	10/31/2023	UNITED STATES OF AMERICA	0.77
11,649,583,000	11,700,416,640	Notes, Bonds, and TIPS						22.43



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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. Treasury Debt								
US TREASURY BILLS								
1,379,424,000	1,379,422,910	U.S. Treasury	9127965G0	0.00	12/02/2021	12/02/2021	UNITED STATES OF AMERICA	2.66
700,000,000	699,995,527	U.S. Treasury	912796J59	0.05	12/09/2021	12/09/2021	UNITED STATES OF AMERICA	1.35
1,500,000,000	1,499,956,245	U.S. Treasury	912796J67	0.07	12/16/2021	12/16/2021	UNITED STATES OF AMERICA	2.89
175,948,000	175,937,763	U.S. Treasury	912796Q51	0.06	01/04/2022	01/04/2022	UNITED STATES OF AMERICA	0.34
250,000,000	249,988,610	U.S. Treasury	912796Q69	0.04	01/11/2022	01/11/2022	UNITED STATES OF AMERICA	0.48
1,000,000,000	999,964,170	U.S. Treasury	912796K73	0.03	01/13/2022	01/13/2022	UNITED STATES OF AMERICA	1.93
1,700,000,000	1,699,887,256	U.S. Treasury	912796K81	0.05	01/20/2022	01/20/2022	UNITED STATES OF AMERICA	3.27
750,000,000	749,946,563	U.S. Treasury	912796C31	0.04	01/27/2022	01/27/2022	UNITED STATES OF AMERICA	1.44
1,990,000,000	1,989,852,621	U.S. Treasury	912796Q93	0.04	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	3.83
1,216,085,500	1,215,988,213	U.S. Treasury	912796K99	0.05	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	2.34
896,108,000	896,026,651	U.S. Treasury	912796R84	0.04	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	1.73
651,866,000	651,793,265	U.S. Treasury	912796L80	0.05	02/17/2022	02/17/2022	UNITED STATES OF AMERICA	1.26
150,000,000	149,981,672	U.S. Treasury	912796R92	0.05	02/22/2022	02/22/2022	UNITED STATES OF AMERICA	0.29
50,000,000	49,994,511	U.S. Treasury	912796D30	0.05	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	0.10
10,000,000	9,998,227	U.S. Treasury	912796F38	0.06	03/24/2022	03/24/2022	UNITED STATES OF AMERICA	0.02
705,000,000	704,831,308	U.S. Treasury	912796T25	0.07	03/29/2022	03/29/2022	UNITED STATES OF AMERICA	1.36
250,000,000	249,929,010	U.S. Treasury	912796G45	0.07	04/21/2022	04/21/2022	UNITED STATES OF AMERICA	0.48
350,000,000	349,827,478	U.S. Treasury	912796Q44	0.10	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	0.67
400,000,000	399,792,056	U.S. Treasury	912796J42	0.10	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	0.77
300,000,000	299,725,917	U.S. Treasury	912796L64	0.13	08/11/2022	08/11/2022	UNITED STATES OF AMERICA	0.58
75,000,000	74,901,943	U.S. Treasury	912796M71	0.17	09/08/2022	09/08/2022	UNITED STATES OF AMERICA	0.14
860,000,000	858,615,933	U.S. Treasury	912796M89	0.19	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.66
15,359,431,500	15,356,357,847	US Treasury Bills						29.58
27,009,014,500	27,056,774,487	U.S. Treasury Debt Total						52.01



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of November 30, 2021

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
51,930,688,974	51,979,952,487	GRAND TOTAL						100.00

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.

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](https://www.invesco.com/fundprospectus).