



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of July 29, 2022

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
159,000,000	159,000,000	Bank of Montreal	BIV69XCS7	2.20	08/01/2022	08/01/2022	US GOVT COLL	0.23
159,000,000	159,000,000	Repurchase Agreement						0.23
REPURCHASE AGREEMENT - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV63RU15	2.32	08/01/2022	08/05/2022	US GOVT COLL	1.12
785,000,000	785,000,000	Repurchase Agreement - Open						1.12
REPURCHASE AGREEMENT - TERM								
400,000,000	400,000,000	ING Financial Markets LLC	BIV69TMY2	2.31	09/22/2022	09/22/2022	US GOVT COLL	0.57
400,000,000	400,000,000	Repurchase Agreement - Term						0.57
1,344,000,000	1,344,000,000	U.S. Government Agency Repurchase Agreement Total						1.91
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
40,700,000,000	40,700,000,000	Federal Reserve Bank of New York	BIV69X1S9	2.30	08/01/2022	08/01/2022	US TREASURY COLLATERAL	57.86
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV69W8H8	2.30	08/01/2022	08/01/2022	US TREASURY COLLATERAL	1.42
451,660,000	451,660,000	Prudential Insurance Company of America	BIV69W2M3	2.31	08/01/2022	08/01/2022	US TREASURY COLLATERAL	0.64
400,000,000	400,000,000	RBC DOMINION SECURITIES INC	BIV69VXK5	2.30	08/01/2022	08/01/2022	US TREASURY COLLATERAL	0.57
422,695,965	422,695,965	Sumitomo Mitsui Banking Corp.	BIV69VX82	2.30	08/01/2022	08/01/2022	US TREASURY COLLATERAL	0.60
42,974,355,965	42,974,355,965	Repurchase Agreement						61.09
REPURCHASE AGREEMENT - OPEN								
100,000,000	100,000,000	Societe Generale S.A.	BIV69CM29	2.30	08/01/2022	08/05/2022	US TREASURY COLLATERAL	0.14
100,000,000	100,000,000	Repurchase Agreement - Open						0.14
REPURCHASE AGREEMENT - TERM								
170,002,600	170,002,600	Metropolitan Life Insurance Company	BIV69TMP1	2.32	08/03/2022	08/03/2022	US TREASURY COLLATERAL	0.24
1,084,375,000	1,084,375,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV69TMU0	2.32	08/03/2022	08/03/2022	US TREASURY COLLATERAL	1.54
300,000,000	300,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV69TMZ9	2.30	08/04/2022	08/04/2022	US TREASURY COLLATERAL	0.43
200,000,000	200,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV69WEH1	2.30	08/05/2022	08/05/2022	US TREASURY COLLATERAL	0.28
300,000,000	300,000,000	Standard Chartered Bank	BIV69TMX4	2.30	08/04/2022	08/04/2022	US TREASURY COLLATERAL	0.43
2,054,377,600	2,054,377,600	Repurchase Agreement - Term						2.92
45,128,733,565	45,128,733,565	U.S. Treasury Repurchase Agreement Total						64.15



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
750,000,000	749,365,560	Federal Home Loan Bank	313385B96	2.02	08/15/2022	08/15/2022	FEDERAL HOME LOAN BANKS	1.07
150,000,000	149,498,676	Federal Home Loan Bank	313385G83	2.20	09/23/2022	09/23/2022	FEDERAL HOME LOAN BANKS	0.21
1,150,000,000	1,144,338,412	Federal Home Loan Bank	313385K54	2.32	10/14/2022	10/14/2022	FEDERAL HOME LOAN BANKS	1.63
1,215,000,000	1,206,604,022	Federal Home Loan Bank	313385N51	2.57	11/07/2022	11/07/2022	FEDERAL HOME LOAN BANKS	1.73
115,000,000	114,630,132	Federal National Mortgage Association	313589G64	2.20	09/21/2022	09/21/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
3,380,000,000	3,364,436,802	Agency Discount Note						4.80
AGENCY FLOATER								
30,000,000	30,004,316	Federal Farm Credit Bank	3133EMCF7	2.37	08/01/2022	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
18,000,000	18,001,059	Federal Farm Credit Bank	3133EMQN5	2.31	08/01/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,002,469	Federal Farm Credit Bank	3133EMLK6	1.53	08/01/2022	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
35,000,000	35,006,529	Federal Farm Credit Bank	3133EMFQ0	2.36	08/01/2022	11/03/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
75,000,000	75,009,928	Federal Farm Credit Bank	3133EM2J0	2.30	08/01/2022	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
143,000,000	143,007,171	Federal Farm Credit Bank	3133EMQ47	1.54	08/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
155,000,000	155,000,214	Federal Farm Credit Bank	3133EM4T6	2.31	08/01/2022	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
21,500,000	21,507,956	Federal Farm Credit Bank	3133ENPK0	2.31	08/01/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
25,000,000	25,003,909	Federal Farm Credit Bank	3133ENLG3	1.53	08/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
60,000,000	60,002,017	Federal Farm Credit Bank	3133EM6F4	2.31	08/01/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
24,500,000	24,500,416	Federal Farm Credit Bank	3133ENRP7	1.55	08/01/2022	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
229,000,000	228,815,909	Federal Farm Credit Bank	3133ENTR1	1.53	08/01/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
75,500,000	75,520,827	Federal Farm Credit Bank	3133ENKL3	2.34	08/01/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,000,815	Federal Farm Credit Bank	3133ENLW8	1.53	08/01/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	99,915,334	Federal Farm Credit Bank	3133ENVX5	2.32	08/01/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
80,000,000	79,936,412	Federal Farm Credit Bank	3133ENUQ1	2.33	08/01/2022	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
162,000,000	161,883,062	Federal Farm Credit Bank	3133ENSJ0	2.33	08/01/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23



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U.S. Government Agency Debt								
AGENCY FLOATER								
95,000,000	95,008,408	Federal Farm Credit Bank	3133ENQU7	1.53	08/01/2022	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
431,000,000	431,036,713	Federal Farm Credit Bank	3133ENRT9	1.53	08/01/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
445,000,000	445,084,563	Federal Farm Credit Bank	3133ENWS5	2.32	08/01/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
195,000,000	195,015,054	Federal Farm Credit Bank	3133ENTV2	1.53	08/01/2022	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
345,000,000	345,023,698	Federal Farm Credit Bank	3133ENVA5	2.33	08/01/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
160,000,000	160,023,843	Federal Farm Credit Bank	3133ENWG1	1.56	08/01/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
62,000,000	62,011,472	Federal Farm Credit Bank	3133ENXG0	1.56	08/01/2022	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
3,500,000	3,500,387	Federal Home Loan Bank	3130AKKN5	2.34	08/01/2022	12/16/2022	FEDERAL HOME LOAN BANKS	0.00
59,090,909	59,090,909	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.08
34,875,000	34,875,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.05
20,400,000	20,400,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	2.30	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.03
15,666,669	15,666,669	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.02
14,400,000	14,400,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.02
12,777,778	12,777,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.02
10,933,884	11,454,545	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.02
7,333,333	7,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	2.54	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.01
7,111,000	7,111,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	2.15	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.01
7,083,333	7,083,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.01
4,250,000	4,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.01
3,421,053	3,421,053	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	2.35	08/05/2022	08/05/2022	UNITED STATES OF AMERICA	0.00
3,202,342,959	3,202,686,101	Agency Floater						4.55
6,582,342,959	6,567,122,904	U.S. Government Agency Debt Total						9.36



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
150,000,000	150,000,000	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.21
216,236,000	216,236,000	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.31
100,000,000	99,979,324	U.S. Treasury	912828TJ9	1.63	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.14
140,000,000	139,964,357	U.S. Treasury	912828YA2	1.50	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.20
2,000,000	1,998,984	U.S. Treasury	9128282S8	1.63	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.00
90,000,000	89,972,424	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.13
210,000,000	209,845,845	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.30
100,000,000	99,921,426	U.S. Treasury	912828L57	1.75	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.14
730,000,000	730,855,312	U.S. Treasury	91282CAS0	2.59	08/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.04
412,400,000	413,294,248	U.S. Treasury	91282CBK6	2.59	08/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.59
1,330,000,000	1,333,668,326	U.S. Treasury	91282CBY6	2.57	08/01/2022	05/01/2023	UNITED STATES OF AMERICA	1.89
870,000,000	872,932,892	U.S. Treasury	91282CCQ2	2.57	08/01/2022	07/31/2023	UNITED STATES OF AMERICA	1.24
1,238,679,400	1,242,859,931	U.S. Treasury	91282CDE8	2.57	08/01/2022	10/31/2023	UNITED STATES OF AMERICA	1.76
180,000,000	180,440,446	U.S. Treasury	91282CDU2	2.52	08/01/2022	01/31/2024	UNITED STATES OF AMERICA	0.26
3,564,000,000	3,567,769,037	U.S. Treasury	91282CEL1	2.46	08/01/2022	04/30/2024	UNITED STATES OF AMERICA	5.07
800,000,000	800,000,000	U.S. Treasury	91282CFD8	2.57	08/02/2022	07/31/2024	UNITED STATES OF AMERICA	1.14
10,133,315,400	10,149,738,552	Notes, Bonds, and TIPS						14.41
US TREASURY BILLS								
300,000,000	299,829,918	U.S. Treasury	912796L64	2.05	08/11/2022	08/11/2022	UNITED STATES OF AMERICA	0.43
75,000,000	74,833,453	U.S. Treasury	912796M71	2.15	09/08/2022	09/08/2022	UNITED STATES OF AMERICA	0.11
860,000,000	856,475,754	U.S. Treasury	912796M89	2.29	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.22
1,150,000,000	1,143,547,235	U.S. Treasury	912796V71	2.39	10/27/2022	10/27/2022	UNITED STATES OF AMERICA	1.63
1,000,000,000	993,939,500	U.S. Treasury	912796YG8	2.43	11/01/2022	11/01/2022	UNITED STATES OF AMERICA	1.42
750,000,000	744,940,688	U.S. Treasury	912796YP8	2.49	11/08/2022	11/08/2022	UNITED STATES OF AMERICA	1.07



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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.