



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of February 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 Repurchase Agreement								
REPURCHASE AGREEMENT								
2,200,000,000	2,200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7FBU72	5.32	03/01/2024	03/01/2024	US GOVT COLL	3.29
515,716,629	515,716,629	Sumitomo Mitsui Banking Corp.	BIV7FBT17	5.32	03/01/2024	03/01/2024	US GOVT COLL	0.77
2,715,716,629	2,715,716,629	Repurchase Agreement						4.06
REPURCHASE AGREEMENT - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.31	03/01/2024	03/07/2024	US GOVT COLL	1.17
785,000,000	785,000,000	Repurchase Agreement - Open						1.17
REPURCHASE AGREEMENT - TERM								
190,000,000	190,000,000	Bank of Nova Scotia	BIV7F1A92	5.32	03/01/2024	03/01/2024	US GOVT COLL	0.28
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	03/07/2024	03/07/2024	US GOVT COLL	1.79
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV7ETFY2	5.37	03/01/2024	03/01/2024	US GOVT COLL	1.49
1,085,000,000	1,085,000,000	BOFA SECURITIES INC	BIV7ETCH2	5.38	03/01/2024	03/07/2024	US GOVT COLL	1.62
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7F5K01	5.37	03/01/2024	03/07/2024	US GOVT COLL	1.05
95,000,000	95,000,000	Canadian Imperial Bank of Commerce	BIV79X4G0	5.35	03/07/2024	03/07/2024	US GOVT COLL	0.14
360,000,000	360,000,000	Canadian Imperial Bank of Commerce	BIV7E8C88	5.33	03/07/2024	03/07/2024	US GOVT COLL	0.54
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV7EQCC9	5.33	03/07/2024	03/07/2024	US GOVT COLL	0.52
565,000,000	565,000,000	ING Financial Markets LLC	BIV7DE4C6	5.36	03/21/2024	03/21/2024	US GOVT COLL	0.84
2,705,000,000	2,705,000,000	RBC DOMINION SECURITIES INC	BIV7EAWN8	5.35	03/01/2024	03/01/2024	US GOVT COLL	4.04
1,488,000,000	1,488,000,000	Royal Bank of Canada	BIV7D9N36	5.35	03/07/2024	03/07/2024	US GOVT COLL	2.22
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV7DDHH3	5.35	03/07/2024	03/07/2024	US GOVT COLL	1.49
375,000,000	375,000,000	Wells Fargo Securities, LLC	BIV79L3T9	5.43	03/07/2024	03/07/2024	US GOVT COLL	0.56
1,785,000,000	1,785,000,000	Wells Fargo Securities, LLC	BIV7D5PC2	5.35	05/01/2024	05/01/2024	US GOVT COLL	2.67



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
385,000,000	385,000,000	Wells Fargo Securities, LLC	BIV7F1A01	5.38	05/23/2024	05/23/2024	US GOVT COLL	0.58
13,278,000,000	13,278,000,000	Repurchase Agreement - Term						19.84
16,778,716,629	16,778,716,629	U.S. Government Agency Repurchase Agreement Total						25.07
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
600,000,000	600,000,000	BOFA SECURITIES INC	BIV7FJ2H4	5.30	03/01/2024	03/01/2024	US TREASURY COLLATERAL	0.90
300,000,000	300,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7FBSR1	5.31	03/01/2024	03/01/2024	US TREASURY COLLATERAL	0.45
260,000,000	260,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7FBTB5	5.31	03/01/2024	03/01/2024	US TREASURY COLLATERAL	0.39
5,000,000,000	5,000,000,000	Federal Reserve Bank of New York	BIV7FFC65	5.30	03/01/2024	03/01/2024	US TREASURY COLLATERAL	7.47
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7FBS83	5.31	03/01/2024	03/01/2024	FIXED INCOME CLEARING CORP	1.49
3,700,000,000	3,700,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7FBTM1	5.30	03/01/2024	03/01/2024	US TREASURY COLLATERAL	5.53
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV7FBSX8	5.31	03/01/2024	03/01/2024	US TREASURY COLLATERAL	1.12
250,003,255	250,003,255	ING Financial Markets LLC	BIV7FCMR5	5.32	03/01/2024	03/01/2024	US TREASURY COLLATERAL	0.37
140,490,000	140,490,000	Prudential Insurance Company of America	BIV7FCP50	5.33	03/01/2024	03/01/2024	US TREASURY COLLATERAL	0.21
2,750,000,000	2,750,000,000	Standard Chartered Bank	BIV7FBT09	5.31	03/01/2024	03/01/2024	US TREASURY COLLATERAL	4.11
1,543,370,478	1,543,370,478	Sumitomo Mitsui Banking Corp.	BIV7FBSW0	5.31	03/01/2024	03/01/2024	US TREASURY COLLATERAL	2.31
16,293,863,733	16,293,863,733	Repurchase Agreement						24.34
REPURCHASE AGREEMENT - TERM								
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV7D01N5	5.00	03/07/2024	03/07/2024	US TREASURY COLLATERAL	1.41
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.43	03/01/2024	03/07/2024	US TREASURY COLLATERAL	3.14



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	03/07/2024	03/07/2024	US TREASURY COLLATERAL	0.97
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7E5RH8	5.35	03/01/2024	03/01/2024	US TREASURY COLLATERAL	0.75
470,000,000	470,000,000	BOFA SECURITIES INC	BIV7ETC66	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	0.70
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7F5GA4	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	1.05
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7F5L59	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	0.75
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7F5L83	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	1.05
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7F5ML3	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	0.45
150,000,000	150,000,000	BOFA SECURITIES INC	BIV7F8DU7	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	0.22
5,500,000,000	5,500,000,000	Citigroup Global Markets Inc.	BIV7FBVP1	5.32	03/07/2024	03/07/2024	US TREASURY COLLATERAL	8.22
170,000,469	170,000,469	Metropolitan Life Insurance Company	BIV7F99A4	5.32	03/06/2024	03/06/2024	US TREASURY COLLATERAL	0.25
1,095,975,000	1,095,975,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7F99B2	5.33	03/06/2024	03/06/2024	US TREASURY COLLATERAL	1.64
250,000,000	250,000,000	Royal Bank of Canada	BIV7D2V16	5.33	03/07/2024	03/07/2024	US TREASURY COLLATERAL	0.37
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV7D9N28	5.33	03/07/2024	03/07/2024	US TREASURY COLLATERAL	1.49
685,000,000	685,000,000	Societe Generale S.A.	BIV7F1A27	5.32	03/01/2024	03/01/2024	US TREASURY COLLATERAL	1.02
813,626,476	813,626,476	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7F9989	5.39	03/01/2024	03/01/2024	US TREASURY COLLATERAL	1.22
812,943,238	812,943,238	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7FCMS3	5.39	03/04/2024	03/04/2024	US TREASURY COLLATERAL	1.21
17,342,545,183	17,342,545,183	Repurchase Agreement - Term						25.91
33,636,408,916	33,636,408,916	U.S. Treasury Repurchase Agreement Total						50.25
U.S. Government Agency Debt								
AGENCY DEBENTURE								
454,000,000	453,958,859	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.68



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U.S. Government Agency Debt								
AGENCY DEBENTURE								
820,000,000	819,580,521	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.23
300,000,000	299,340,561	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.45
1,574,000,000	1,572,879,940	Agency Debenture						2.35
AGENCY DISCOUNT NOTE								
400,000,000	386,579,332	Federal Home Loan Bank	313384M89	5.20	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.60
304,000,000	291,778,525	Federal Home Loan Bank	313385AK2	5.09	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.45
570,000,000	543,792,825	Federal Home Loan Bank	313385BS4	5.12	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.85
1,274,000,000	1,222,150,682	Agency Discount Note						1.90
AGENCY FLOATER								
345,000,000	345,008,522	Federal Farm Credit Bank	3133ENVA5	5.36	03/01/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
62,000,000	62,003,982	Federal Farm Credit Bank	3133ENXG0	5.36	03/01/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
20,000,000	20,003,426	Federal Farm Credit Bank	3133EPG41	5.37	03/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
61,000,000	61,013,191	Federal Farm Credit Bank	3133EPF83	5.39	03/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
15,000,000	15,016,722	Federal Farm Credit Bank	3133EN2V1	5.50	03/01/2024	11/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
140,000,000	139,999,898	Federal Farm Credit Bank	3133EP4F9	5.35	03/01/2024	01/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
25,000,000	25,004,007	Federal Farm Credit Bank	3133EPL29	5.40	03/07/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,012,800	Federal Farm Credit Bank	3133EPLN3	5.49	03/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
60,000,000	60,026,660	Federal Farm Credit Bank	3133EPH57	5.43	03/01/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,009,587	Federal Farm Credit Bank	3133EPJ63	5.43	03/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
154,000,000	154,050,122	Federal Farm Credit Bank	3133EPM44	5.42	03/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
170,000,000	170,066,881	Federal Farm Credit Bank	3133EPG66	5.44	03/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25



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AGENCY FLOATER								
177,500,000	177,881,543	Federal Farm Credit Bank	3133ENE63	5.55	03/01/2024	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
100,000,000	100,036,658	Federal Farm Credit Bank	3133EPL45	5.44	03/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
350,000,000	350,174,108	Federal Farm Credit Bank	3133EPTH8	5.48	03/01/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
175,000,000	175,021,959	Federal Farm Credit Bank	3133EPF75	5.45	03/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
178,000,000	178,157,373	Federal Farm Credit Bank	3133EP3G8	5.40	03/01/2024	09/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
112,956,000	113,037,241	Federal Farm Credit Bank	3133EPWV3	5.48	03/01/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,002,627	Federal Farm Credit Bank	3133EPS97	5.44	03/01/2024	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
25,275,000	25,273,867	Federal Farm Credit Bank	3133EP3V5	5.44	03/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
242,000,000	242,038,207	Federal Farm Credit Bank	3133EPH24	5.47	03/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
77,000,000	77,042,201	Federal Farm Credit Bank	3133EPH73	5.47	03/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
24,000,000	24,011,022	Federal Farm Credit Bank	3133EPM69	5.46	03/01/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
100,000,000	99,982,331	Federal Farm Credit Bank	3133EP4B8	5.45	03/01/2024	12/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
20,000,000	20,073,620	Federal Farm Credit Bank	3133EN5B2	5.64	03/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,216,189	Federal Farm Credit Bank	3133EPS55	5.46	03/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.82
58,000,000	58,023,314	Federal Farm Credit Bank	3133EPX42	5.47	03/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
350,000,000	350,146,013	Federal Farm Credit Bank	3133EPZ81	5.46	03/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
170,000,000	170,093,976	Federal Farm Credit Bank	3133EPZ57	5.45	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
70,000,000	70,040,729	Federal Farm Credit Bank	3133EP3F0	5.44	03/01/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
286,000,000	286,001,024	Federal Farm Credit Bank	3133EP4H5	5.45	06/04/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
160,000,000	160,000,000	Federal Farm Credit Bank	3133EP4L6	5.44	03/06/2024	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
100,000,000	100,013,745	Federal Home Loan Bank	3130AXPD4	5.38	03/01/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.15



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AGENCY FLOATER								
13,000,000	13,001,517	Federal Home Loan Bank	3130AYSG2	5.32	03/01/2024	08/08/2024	FEDERAL HOME LOAN BANKS	0.02
13,000,000	13,008,262	Federal Home Loan Bank	3130AYNM4	5.32	03/01/2024	09/04/2024	FEDERAL HOME LOAN BANKS	0.02
15,000,000	15,002,200	Federal Home Loan Bank	3130AYY26	5.33	03/01/2024	09/10/2024	FEDERAL HOME LOAN BANKS	0.02
10,000,000	10,000,032	Federal Home Loan Bank	3130AYMB9	5.32	03/01/2024	09/23/2024	FEDERAL HOME LOAN BANKS	0.01
13,000,000	12,999,687	Federal Home Loan Bank	3130AYT89	5.36	03/01/2024	02/05/2025	FEDERAL HOME LOAN BANKS	0.02
400,000,000	400,409,648	Federal Home Loan Bank	3130AYWR3	5.40	03/01/2024	07/16/2025	FEDERAL HOME LOAN BANKS	0.60
217,000,000	217,089,167	Federal Home Loan Bank	3130AXW95	5.45	03/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.32
11,800,000	11,810,066	Federal Home Loan Bank	3130AWWV8	5.47	03/01/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,021,935	Federal Home Loan Bank	3130AXVW5	5.45	03/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.27
10,000,000	10,010,059	Federal Home Loan Bank	3130AX4G0	5.47	03/01/2024	09/02/2025	FEDERAL HOME LOAN BANKS	0.01
350,000,000	350,258,892	Federal Home Loan Bank	3130AYZX7	5.41	03/01/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.52
250,000,000	250,148,725	Federal Home Loan Bank	3130B03E7	5.41	03/01/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.37
290,000,000	290,002,129	Federal Home Loan Bank	3130B05P0	5.41	03/01/2024	09/22/2025	FEDERAL HOME LOAN BANKS	0.43
300,000,000	300,043,146	Federal Home Loan Bank	3130B02D0	5.41	03/01/2024	10/16/2025	FEDERAL HOME LOAN BANKS	0.45
7,000,000	7,002,736	Federal Home Loan Bank	3130AYFA9	5.45	03/01/2024	11/12/2025	FEDERAL HOME LOAN BANKS	0.01
250,000,000	250,056,078	Federal Home Loan Bank	3130AXTB4	5.51	03/01/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.37
10,000,000	10,007,431	Federal Home Loan Bank	3130AXS90	5.47	03/01/2024	11/17/2025	FEDERAL HOME LOAN BANKS	0.01
37,000,000	36,999,565	Federal Home Loan Bank	3130AXZJ0	5.46	03/01/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.06
258,000,000	258,166,529	Federal Home Loan Bank	3130AXZ92	5.46	03/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.39
50,000,000	50,000,063	Federal Home Loan Bank	3130AYYT7	5.43	03/01/2024	12/19/2025	FEDERAL HOME LOAN BANKS	0.07
8,000,000	8,004,600	Federal Home Loan Bank	3130AYCW4	5.46	03/01/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.01



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AGENCY FLOATER								
75,000,000	75,019,535	Federal Home Loan Bank	3130AYJS6	5.50	03/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.11
150,000,000	150,018,263	Federal Home Loan Bank	3130AYP42	5.45	03/01/2024	01/26/2026	FEDERAL HOME LOAN BANKS	0.22
400,000,000	400,024,520	Federal Home Loan Bank	3130AYT30	5.44	03/01/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.60
28,125,000	28,125,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	5.49	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.04
1,842,105	1,842,105	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.49	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.00
2,750,000	2,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.49	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.00
6,000,000	6,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.33	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.01
4,583,332	4,583,332	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.01
43,181,818	43,181,818	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.06
8,888,889	8,888,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.01
12,750,000	12,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.02
7,200,000	7,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.49	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.01
7,833,336	7,833,336	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	5.49	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.01
5,980,000	5,980,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.01
8,181,818	8,181,818	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.01
7,877,847,298	7,880,904,624	Agency Floater						11.77
10,725,847,298	10,675,935,246	U.S. Government Agency Debt Total						16.02
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
680,000,000	671,075,000	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.02
150,000,000	146,701,172	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.22

Portfolio Holdings Data as of February 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](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.

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