



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of February 28, 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								
350,000,000	350,000,000	ABN AMRO BANK NV	BIV5ZUA82	0.05	03/01/2022	03/01/2022	US GOVT COLL	0.55
238,000,000	238,000,000	BOFA SECURITIES INC	BIV5ZUA66	0.05	03/01/2022	03/01/2022	US GOVT COLL	0.37
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5ZUAE9	0.05	03/01/2022	03/01/2022	US GOVT COLL	0.31
800,000,000	800,000,000	J.P. Morgan Securities LLC	BIV5ZUA41	0.06	03/01/2022	03/01/2022	US GOVT COLL	1.25
500,000,000	500,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV5ZUA90	0.05	03/01/2022	03/01/2022	US GOVT COLL	0.78
200,000,000	200,000,000	Mizuho Securities (USA) Inc.	BIV5ZU9Q4	0.05	03/01/2022	03/01/2022	US GOVT COLL	0.31
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV5ZUA58	0.05	03/01/2022	03/01/2022	US GOVT COLL	0.78
1,350,000,000	1,350,000,000	Societe Generale S.A.	BIV5ZU9M3	0.05	03/01/2022	03/01/2022	US GOVT COLL	2.11
455,712,991	455,712,991	Sumitomo Mitsui Banking Corp.	BIV5ZUAB5	0.06	03/01/2022	03/01/2022	US GOVT COLL	0.71
4,593,712,991	4,593,712,991	Repurchase Agreement						7.18
REPURCHASE AGREEMENT - OPEN								
210,000,000	210,000,000	J.P. Morgan Securities LLC	BIV5JG9K6	0.06	03/01/2022	03/07/2022	US GOVT COLL	0.33
275,000,000	275,000,000	J.P. Morgan Securities LLC	BIV489PY9	0.07	03/01/2022	03/07/2022	US GOVT COLL	0.43
240,000,000	240,000,000	J.P. Morgan Securities LLC	BIV5X6ZD9	0.07	03/01/2022	05/31/2022	US GOVT COLL	0.38
725,000,000	725,000,000	Repurchase Agreement - Open						1.13
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	Bank of Montreal	BIV5YKGE6	0.06	03/07/2022	03/07/2022	US GOVT COLL	0.20
385,000,000	385,000,000	BNP Paribas Securities Corp.	BIV5ZERZ0	0.05	03/01/2022	03/01/2022	US GOVT COLL	0.60
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV5XDFF9	0.06	03/07/2022	03/07/2022	US GOVT COLL	0.55
400,000,000	400,000,000	Citigroup Global Markets Inc.	BIV5ZES30	0.06	03/01/2022	03/01/2022	US GOVT COLL	0.63
295,000,000	295,000,000	Goldman Sachs & Co.	BIV5ZES48	0.06	03/01/2022	03/01/2022	US GOVT COLL	0.46
200,000,000	200,000,000	ING Financial Markets LLC	BIV5YBSG8	0.06	03/11/2022	03/11/2022	US GOVT COLL	0.31
275,000,000	275,000,000	ING Financial Markets LLC	BIV5YKGD8	0.06	03/11/2022	03/11/2022	US GOVT COLL	0.43
130,000,000	130,000,000	ING Financial Markets LLC	BIV5ZESQ9	0.07	03/17/2022	03/17/2022	US GOVT COLL	0.20
300,000,000	300,000,000	ING Financial Markets LLC	BIV5VTDX1	0.08	03/28/2022	03/28/2022	US GOVT COLL	0.47
600,000,000	600,000,000	RBC CAPITAL MARKETS LLC	BIV5ZUCJ6	0.09	03/01/2022	03/07/2022	US GOVT COLL	0.94
875,000,000	875,000,000	RBC DOMINION SECURITIES INC	BIV5X1YV1	0.06	03/07/2022	03/07/2022	US GOVT COLL	1.37
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV5WFNQ4	0.06	03/07/2022	03/07/2022	US GOVT COLL	0.39
55,000,000	55,000,000	TD Securities (USA) LLC	BIV5ZHE12	0.06	03/02/2022	03/02/2022	US GOVT COLL	0.09
4,240,000,000	4,240,000,000	Repurchase Agreement - Term						6.63
9,558,712,991	9,558,712,991	U.S. Government Agency Repurchase Agreement Total						14.95



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
450,000,000	450,000,000	ABN AMRO BANK NV	BIV5ZU9G6	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	0.70
113,000,000	113,000,000	Citigroup Global Markets Inc.	BIV5ZU9Y7	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	0.18
600,000,000	600,000,000	Federal Reserve Bank of New York	BIV5ZUYR4	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	0.94
412,000,000	412,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5ZVEF0	0.01	03/01/2022	03/01/2022	US TREASURY COLLATERAL	0.64
3,500,000,000	3,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5ZU9F8	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	5.47
300,000,000	300,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV5ZVEB9	0.01	03/01/2022	03/01/2022	US TREASURY COLLATERAL	0.47
500,000,000	500,000,000	Goldman Sachs & Co.	BIV5ZVEE3	0.01	03/01/2022	03/01/2022	US TREASURY COLLATERAL	0.78
509,882,500	509,882,500	Prudential Insurance Company of America	BIV5ZUD55	0.06	03/01/2022	03/01/2022	US TREASURY COLLATERAL	0.80
1,672,153,913	1,672,153,913	Sumitomo Mitsui Banking Corp.	BIV5ZU9J0	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	2.61
8,057,036,413	8,057,036,413	Repurchase Agreement						12.60
REPURCHASE AGREEMENT - OPEN								
1,242,000,000	1,242,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5U17S1	0.05	03/01/2022	03/07/2022	US TREASURY COLLATERAL	1.94
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.05	03/01/2022	03/07/2022	US TREASURY COLLATERAL	0.23
575,000,000	575,000,000	Societe Generale S.A.	BIV5W4M49	0.05	03/01/2022	03/07/2022	US TREASURY COLLATERAL	0.90
890,000,000	890,000,000	Societe Generale S.A.	BIV5WHYW5	0.05	03/01/2022	03/07/2022	US TREASURY COLLATERAL	1.39
2,857,000,000	2,857,000,000	Repurchase Agreement - Open						4.47
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV5YBKU5	0.06	03/07/2022	03/07/2022	US TREASURY COLLATERAL	0.31
170,002,000	170,002,000	Metropolitan Life Insurance Company	BIV5ZHNH7	0.07	03/02/2022	03/02/2022	US TREASURY COLLATERAL	0.27
338,187,500	338,187,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV5ZHNJ3	0.07	03/02/2022	03/02/2022	US TREASURY COLLATERAL	0.53
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV5ZKZG9	0.05	03/03/2022	03/03/2022	US TREASURY COLLATERAL	0.39
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV5YDYY8	0.05	03/04/2022	03/04/2022	US TREASURY COLLATERAL	0.31
50,000,000	50,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV5YP838	0.05	03/07/2022	03/07/2022	US TREASURY COLLATERAL	0.08
1,208,189,500	1,208,189,500	Repurchase Agreement - Term						1.89
12,122,225,913	12,122,225,913	U.S. Treasury Repurchase Agreement Total						18.96



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U.S. Government Agency Debt								
AGENCY DEBENTURE								
200,000,000	199,992,260	Federal Home Loan Bank	3130AMWA6	0.05	03/17/2022	03/17/2022	FEDERAL HOME LOAN BANKS	0.31
29,000,000	28,989,448	Federal Home Loan Bank	3130AMEY4	0.06	05/06/2022	05/06/2022	FEDERAL HOME LOAN BANKS	0.05
55,750,000	56,022,485	Federal Home Loan Bank	313379Q69	2.13	06/10/2022	06/10/2022	FEDERAL HOME LOAN BANKS	0.09
15,510,000	15,504,293	Federal Home Loan Mortgage Corp.	3134GVJ66	0.25	06/08/2022	06/08/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.02
38,000,000	37,938,326	Federal Home Loan Mortgage Corp.	3137EAET2	0.13	07/25/2022	07/25/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.06
338,260,000	338,446,812	Agency Debenture						0.53
AGENCY DISCOUNT NOTE								
244,000,000	243,855,891	Federal Home Loan Bank	313385WR3	0.25	05/11/2022	05/11/2022	FEDERAL HOME LOAN BANKS	0.38
114,800,000	114,725,515	Federal Home Loan Bank	313385WY8	0.25	05/18/2022	05/18/2022	FEDERAL HOME LOAN BANKS	0.18
1,101,000,000	1,100,267,340	Federal Home Loan Bank	313385XA9	0.25	05/20/2022	05/20/2022	FEDERAL HOME LOAN BANKS	1.72
2,500,000	2,499,956	Federal National Mortgage Association	313589UA9	0.04	03/09/2022	03/09/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00
1,462,300,000	1,461,348,702	Agency Discount Note						2.29
AGENCY FLOATER								
28,000,000	28,000,507	Federal Farm Credit Bank	3133EL6Q2	0.13	03/01/2022	03/10/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
65,000,000	65,013,561	Federal Farm Credit Bank	3133EMAA0	0.14	03/01/2022	06/17/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
12,000,000	12,007,205	Federal Farm Credit Bank	3133ELN59	0.25	03/01/2022	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
28,000,000	28,019,598	Federal Farm Credit Bank	3133ELU28	0.24	03/01/2022	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
45,000,000	45,025,187	Federal Farm Credit Bank	3133EL2B9	0.20	03/01/2022	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
108,000,000	108,024,811	Federal Farm Credit Bank	3133EL3T9	0.12	03/01/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
97,500,000	97,524,941	Federal Farm Credit Bank	3133EMEZ1	0.11	03/01/2022	08/26/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
30,000,000	30,013,265	Federal Farm Credit Bank	3133EMCF7	0.14	03/01/2022	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
18,000,000	18,001,684	Federal Farm Credit Bank	3133EMQN5	0.08	03/01/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,004,895	Federal Farm Credit Bank	3133EMLK6	0.11	03/01/2022	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
35,000,000	35,015,658	Federal Farm Credit Bank	3133EMFQ0	0.13	03/01/2022	11/03/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
185,000,000	184,999,460	Federal Farm Credit Bank	3133EM2N1	0.06	03/01/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29



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U.S. Government Agency Debt								
AGENCY FLOATER								
56,000,000	56,022,071	Federal Farm Credit Bank	3133EMGS5	0.12	03/01/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
74,000,000	74,027,356	Federal Farm Credit Bank	3133EMHX3	0.11	03/01/2022	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
350,000,000	350,096,506	Federal Farm Credit Bank	3133EMLS9	0.11	03/01/2022	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
18,000,000	18,002,577	Federal Farm Credit Bank	3133EMPZ9	0.11	03/01/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
75,000,000	74,970,806	Federal Farm Credit Bank	3133EM2J0	0.07	03/01/2022	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
58,000,000	58,003,766	Federal Farm Credit Bank	3133EMH70	0.08	03/01/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
143,000,000	142,951,038	Federal Farm Credit Bank	3133EMQ47	0.08	03/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
155,000,000	154,940,344	Federal Farm Credit Bank	3133EM4T6	0.08	03/01/2022	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
21,500,000	21,500,044	Federal Farm Credit Bank	3133ENPK0	0.08	03/01/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
25,000,000	25,000,347	Federal Farm Credit Bank	3133ENLG3	0.09	03/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
60,000,000	59,976,117	Federal Farm Credit Bank	3133EM6F4	0.08	03/01/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
50,000,000	50,000,510	Federal Farm Credit Bank	3133ENGH7	0.11	03/01/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
84,000,000	84,000,023	Federal Farm Credit Bank	3133ENGX2	0.11	03/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
75,500,000	75,500,815	Federal Farm Credit Bank	3133ENKL3	0.11	03/01/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
15,000,000	15,000,142	Federal Farm Credit Bank	3133ENLW8	0.09	03/01/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
45,000,000	45,001,714	Federal Home Loan Bank	3130AKC79	0.12	03/01/2022	04/14/2022	FEDERAL HOME LOAN BANKS	0.07
28,000,000	28,001,448	Federal Home Loan Bank	3130AKEK8	0.12	03/01/2022	04/28/2022	FEDERAL HOME LOAN BANKS	0.04
35,000,000	35,004,456	Federal Home Loan Bank	3130AKFT8	0.11	03/01/2022	05/12/2022	FEDERAL HOME LOAN BANKS	0.05
80,000,000	80,036,107	Federal Home Loan Bank	3130AJW47	0.18	03/01/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.13
380,000,000	380,146,414	Federal Home Loan Bank	3130AJZ93	0.14	03/01/2022	08/19/2022	FEDERAL HOME LOAN BANKS	0.59
80,000,000	80,036,295	Federal Home Loan Bank	3130AKBT2	0.14	03/01/2022	10/05/2022	FEDERAL HOME LOAN BANKS	0.13
63,200,000	63,211,619	Federal Home Loan Bank	3130AKJK3	0.11	03/01/2022	12/08/2022	FEDERAL HOME LOAN BANKS	0.10
3,500,000	3,500,700	Federal Home Loan Bank	3130AKKN5	0.11	03/01/2022	12/16/2022	FEDERAL HOME LOAN BANKS	0.01
125,000,000	124,983,929	Federal Home Loan Bank	3130AMTE2	0.08	03/01/2022	06/07/2023	FEDERAL HOME LOAN BANKS	0.20



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U.S. Government Agency Debt								
AGENCY FLOATER								
190,000,000	190,060,678	Federal Home Loan Mortgage Corp.	3134GWTF3	0.14	03/01/2022	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.30
61,363,636	61,363,636	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	0.19	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.10
37,125,000	37,125,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	0.19	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.06
22,950,000	22,950,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	0.16	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.04
18,277,780	18,277,780	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	0.06	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.03
16,800,000	16,800,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.19	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.03
13,333,333	13,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.19	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.02
12,000,000	12,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	0.19	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.02
8,000,000	8,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537C5	0.19	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.01
7,916,667	7,916,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	0.19	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.01
7,777,778	7,777,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	0.19	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.01
7,488,000	7,488,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	0.16	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.01
4,750,000	4,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	0.19	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.01
4,600,000	4,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BD3	0.19	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.01
3,947,368	3,947,368	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	0.19	03/07/2022	03/07/2022	UNITED STATES OF AMERICA	0.01
3,187,529,562	3,187,956,151	Agency Floater						4.98
4,988,089,562	4,987,751,665	U.S. Government Agency Debt Total						7.80

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

46,000,000	46,039,821	U.S. Treasury	9128286H8	2.38	03/15/2022	03/15/2022	UNITED STATES OF AMERICA	0.07
650,000,000	650,838,084	U.S. Treasury	912828J76	1.75	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.02
925,000,000	926,287,859	U.S. Treasury	912828W89	1.88	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.45
50,000,000	50,116,788	U.S. Treasury	912828WZ9	1.75	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.08
107,000,000	107,038,469	U.S. Treasury	912828ZK9	0.49	03/01/2022	05/02/2022	UNITED STATES OF AMERICA	0.17



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
150,000,000	150,381,387	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.23
190,000,000	190,673,924	U.S. Treasury	9128286U9	2.13	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.30
135,000,000	135,374,169	U.S. Treasury	912828SV3	1.75	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.21
50,000,000	50,159,304	U.S. Treasury	912828XR6	1.75	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	0.08
739,243,000	742,248,437	U.S. Treasury	912828XW5	1.75	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.16
660,000,000	663,508,362	U.S. Treasury	912828XG0	2.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.03
625,000,000	627,783,200	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	0.98
287,000,000	287,079,060	U.S. Treasury	91282CAA9	0.44	03/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.45
210,000,000	211,222,265	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.33
150,000,000	149,701,172	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.23
100,000,000	100,464,844	U.S. Treasury	912828TJ9	1.63	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.16
140,000,000	140,574,218	U.S. Treasury	912828YA2	1.50	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.22
90,000,000	90,523,828	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.14
210,000,000	210,910,547	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.33
100,000,000	100,582,031	U.S. Treasury	912828L57	1.75	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.16
730,000,000	730,174,507	U.S. Treasury	91282CAS0	0.44	03/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.14
412,400,000	412,566,457	U.S. Treasury	91282CBK6	0.43	03/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.64
1,330,000,000	1,330,443,901	U.S. Treasury	91282CBY6	0.41	03/01/2022	05/01/2023	UNITED STATES OF AMERICA	2.08
1,085,000,000	1,086,699,663	U.S. Treasury	91282CCQ2	0.41	03/01/2022	07/31/2023	UNITED STATES OF AMERICA	1.70
1,238,679,400	1,240,915,613	U.S. Treasury	91282CDE8	0.42	03/01/2022	10/31/2023	UNITED STATES OF AMERICA	1.94
230,000,000	230,160,078	U.S. Treasury	91282CDU2	0.37	03/01/2022	01/31/2024	UNITED STATES OF AMERICA	0.36
10,640,322,400	10,662,467,986	Notes, Bonds, and TIPS						16.64



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of February 28, 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. Treasury Debt								
US TREASURY BILLS								
475,000,000	475,000,000	U.S. Treasury	912796S26	0.00	03/01/2022	03/01/2022	UNITED STATES OF AMERICA	0.74
750,000,000	749,992,500	U.S. Treasury	912796M97	0.04	03/10/2022	03/10/2022	UNITED STATES OF AMERICA	1.17
715,000,000	714,971,908	U.S. Treasury	912796F38	0.06	03/24/2022	03/24/2022	UNITED STATES OF AMERICA	1.12
705,000,000	704,967,098	U.S. Treasury	912796T25	0.07	03/29/2022	03/29/2022	UNITED STATES OF AMERICA	1.10
815,000,000	814,948,891	U.S. Treasury	912796N39	0.07	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.27
2,011,000,000	2,010,721,396	U.S. Treasury	912796T82	0.12	04/12/2022	04/12/2022	UNITED STATES OF AMERICA	3.14
3,000,000,000	2,999,397,720	U.S. Treasury	912796T90	0.15	04/19/2022	04/19/2022	UNITED STATES OF AMERICA	4.69
250,000,000	249,935,305	U.S. Treasury	912796G45	0.19	04/21/2022	04/21/2022	UNITED STATES OF AMERICA	0.39
940,000,000	1,689,500,504	U.S. Treasury	912796U23	0.20	04/26/2022	04/26/2022	UNITED STATES OF AMERICA	1.47
750,000,000	1,689,500,504	U.S. Treasury	912796U23	0.20	04/26/2022	04/26/2022	UNITED STATES OF AMERICA	1.17
750,000,000	749,674,665	U.S. Treasury	912796P45	0.24	05/05/2022	05/05/2022	UNITED STATES OF AMERICA	1.17
1,200,000,000	1,199,336,400	U.S. Treasury	912796Q28	0.28	05/12/2022	05/12/2022	UNITED STATES OF AMERICA	1.88
545,000,000	544,670,689	U.S. Treasury	912796U98	0.28	05/17/2022	05/17/2022	UNITED STATES OF AMERICA	0.85
500,000,000	499,669,005	U.S. Treasury	912796H44	0.31	05/19/2022	05/19/2022	UNITED STATES OF AMERICA	0.78
800,000,000	799,418,536	U.S. Treasury	912796V22	0.32	05/24/2022	05/24/2022	UNITED STATES OF AMERICA	1.25
2,000,000,000	1,998,230,560	U.S. Treasury	912796V30	0.35	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	3.13
500,000,000	849,253,420	U.S. Treasury	912796Q44	0.35	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	0.78
350,000,000	849,253,420	U.S. Treasury	912796Q44	0.35	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	0.55
1,550,000,000	1,548,358,643	U.S. Treasury	912796V89	0.40	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	2.42
250,000,000	249,742,883	U.S. Treasury	912796R35	0.38	06/09/2022	06/09/2022	UNITED STATES OF AMERICA	0.39
905,000,000	903,825,382	U.S. Treasury	912796V97	0.45	06/14/2022	06/14/2022	UNITED STATES OF AMERICA	1.42
400,000,000	399,521,176	U.S. Treasury	912796J42	0.41	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	0.63
1,565,000,000	1,562,784,649	U.S. Treasury	912796W21	0.46	06/21/2022	06/21/2022	UNITED STATES OF AMERICA	2.45
1,600,000,000	1,597,421,664	U.S. Treasury	912796W39	0.49	06/28/2022	06/28/2022	UNITED STATES OF AMERICA	2.50



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of February 28, 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](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.

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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).