



## Invesco Government & Agency Portfolio

### Portfolio Holdings

Data as of June 30, 2023

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
380,000,000	380,000,000	BOFA SECURITIES INC	BIV6XQ9S9	5.06	07/03/2023	07/03/2023	US GOVT COLL	0.40
300,000,000	300,000,000	Citigroup Global Markets Inc.	BIV6XQA65	5.06	07/03/2023	07/03/2023	US GOVT COLL	0.32
740,000,000	740,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6XQCU0	5.07	07/03/2023	07/03/2023	US GOVT COLL	0.78
1,340,000,000	1,340,000,000	J.P. Morgan Securities LLC	BIV6XQAC2	5.06	07/03/2023	07/03/2023	US GOVT COLL	1.41
2,370,000,000	2,370,000,000	RBC DOMINION SECURITIES INC	BIV6XQ9T7	5.06	07/03/2023	07/03/2023	US GOVT COLL	2.50
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV6XQ9R1	5.06	07/03/2023	07/03/2023	US GOVT COLL	1.06
980,000,000	980,000,000	Standard Chartered Bank	BIV6XQA99	5.06	07/03/2023	07/03/2023	US GOVT COLL	1.03
625,000,000	625,000,000	Wells Fargo Securities, LLC	BIV6XQ9Q3	5.06	07/03/2023	07/03/2023	US GOVT COLL	0.66
<b>7,735,000,000</b>	<b>7,735,000,000</b>	<b>Repurchase Agreement</b>						<b>8.17</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.07	07/03/2023	07/07/2023	US GOVT COLL	0.83
<b>785,000,000</b>	<b>785,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.83</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
1,495,000,000	1,495,000,000	Canadian Imperial Bank of Commerce	BIV6WST21	5.07	07/07/2023	07/07/2023	US GOVT COLL	1.58
215,000,000	215,000,000	ING Financial Markets LLC	BIV6WUA83	5.09	07/14/2023	07/14/2023	US GOVT COLL	0.23
230,000,000	230,000,000	ING Financial Markets LLC	BIV6WSTF2	5.07	07/27/2023	07/27/2023	US GOVT COLL	0.24
500,000,000	500,000,000	ING Financial Markets LLC	BIV6WSTC9	5.07	07/27/2023	07/27/2023	US GOVT COLL	0.53
500,000,000	500,000,000	ING Financial Markets LLC	BIV6WSTA3	5.07	07/27/2023	07/27/2023	US GOVT COLL	0.53
425,000,000	425,000,000	ING Financial Markets LLC	BIV6WSTE5	5.07	07/27/2023	07/27/2023	US GOVT COLL	0.45
330,000,000	330,000,000	RBC DOMINION SECURITIES INC	BIV6WST47	5.07	07/07/2023	07/07/2023	US GOVT COLL	0.35
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV6WST54	5.07	07/07/2023	07/07/2023	US GOVT COLL	1.06
150,000,000	150,000,000	TD Securities (USA) LLC	BIV6XNPD1	5.06	07/05/2023	07/05/2023	US GOVT COLL	0.16
<b>4,845,000,000</b>	<b>4,845,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>5.12</b>
<b>13,365,000,000</b>	<b>13,365,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>14.11</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
15,200,000,000	15,200,000,000	Federal Reserve Bank of New York	BIV6XQRM2	5.05	07/03/2023	07/03/2023	US TREASURY COLLATERAL	16.05
3,900,000,000	3,900,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6XQCT3	5.06	07/03/2023	07/03/2023	US TREASURY COLLATERAL	4.12
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV6XQCV8	5.06	07/03/2023	07/03/2023	US TREASURY COLLATERAL	0.79
250,000,000	250,000,000	Goldman Sachs & Co.	BIV6XQ9Z3	5.06	07/03/2023	07/03/2023	US TREASURY COLLATERAL	0.26
1,000,009,836	1,000,009,836	ING Financial Markets LLC	BIV6XQCS5	5.06	07/03/2023	07/03/2023	US TREASURY COLLATERAL	1.06
147,473,750	147,473,750	Prudential Insurance Company of America	BIV6XQ8F8	5.07	07/03/2023	07/03/2023	US TREASURY COLLATERAL	0.16
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV6XQY44	4.95	07/03/2023	07/03/2023	US TREASURY COLLATERAL	0.21
1,500,000,000	1,500,000,000	Standard Chartered Bank	BIV6XQA08	5.05	07/03/2023	07/03/2023	US TREASURY COLLATERAL	1.58
1,872,697,062	1,872,697,062	Sumitomo Mitsui Banking Corp.	BIV6XQAD0	5.05	07/03/2023	07/03/2023	US TREASURY COLLATERAL	1.98
<b>24,820,180,648</b>	<b>24,820,180,648</b>	<b>Repurchase Agreement</b>						<b>26.21</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
4,000,000,000	4,000,000,000	Citigroup Global Markets Inc.	BIV6XMSM0	5.06	07/03/2023	07/03/2023	US TREASURY COLLATERAL	4.22
300,000,000	300,000,000	ING Financial Markets LLC	BIV6WREE3	5.07	07/26/2023	07/26/2023	US TREASURY COLLATERAL	0.32
100,000,000	100,000,000	ING Financial Markets LLC	BIV6WREF0	5.07	07/26/2023	07/26/2023	US TREASURY COLLATERAL	0.11
385,000,000	385,000,000	ING Financial Markets LLC	BIV6WUAC4	5.08	07/27/2023	07/27/2023	US TREASURY COLLATERAL	0.41
250,000,000	250,000,000	ING Financial Markets LLC	BIV6WSTD7	5.07	07/27/2023	07/27/2023	US TREASURY COLLATERAL	0.26
250,000,000	250,000,000	ING Financial Markets LLC	BIV6WSTB1	5.07	07/27/2023	07/27/2023	US TREASURY COLLATERAL	0.26
170,001,125	170,001,125	Metropolitan Life Insurance Company	BIV6XNLN3	5.08	07/05/2023	07/05/2023	US TREASURY COLLATERAL	0.18
1,047,623,750	1,047,623,750	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV6XNPX7	5.08	07/05/2023	07/05/2023	US TREASURY COLLATERAL	1.11
350,000,000	350,000,000	Societe Generale S.A.	BIV6XMSW8	5.06	07/05/2023	07/05/2023	US TREASURY COLLATERAL	0.37
500,314,286	500,314,286	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV6XPH60	5.15	07/05/2023	07/05/2023	US TREASURY COLLATERAL	0.53
499,828,571	499,828,571	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV6XQM47	5.15	07/06/2023	07/06/2023	US TREASURY COLLATERAL	0.53
<b>7,852,767,732</b>	<b>7,852,767,732</b>	<b>Repurchase Agreement - Term</b>						<b>8.29</b>
<b>32,672,948,380</b>	<b>32,672,948,380</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>34.50</b>



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
800,000,000	798,819,864	Federal Home Loan Bank	313384JC4	4.93	07/14/2023	07/14/2023	FEDERAL HOME LOAN BANKS	0.84
213,000,000	207,236,422	Federal Home Loan Bank	313384RS0	5.40	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.22
926,000,000	897,364,913	Federal Home Loan Bank	313384SW0	5.41	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.98
<b>1,939,000,000</b>	<b>1,903,421,199</b>	<b>Agency Discount Note</b>						<b>2.05</b>
<b>AGENCY FLOATER</b>								
155,000,000	154,998,428	Federal Farm Credit Bank	3133EM4T6	5.09	07/03/2023	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
21,500,000	21,500,556	Federal Farm Credit Bank	3133ENPK0	5.09	07/03/2023	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
25,000,000	24,998,603	Federal Farm Credit Bank	3133ENLG3	5.10	07/03/2023	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
60,000,000	60,003,828	Federal Farm Credit Bank	3133EM6F4	5.09	07/03/2023	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
24,500,000	24,496,969	Federal Farm Credit Bank	3133ENRP7	5.09	07/03/2023	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
229,000,000	229,000,291	Federal Farm Credit Bank	3133ENTR1	5.10	07/03/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
75,500,000	75,492,979	Federal Farm Credit Bank	3133ENKL3	5.12	07/03/2023	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
15,000,000	15,002,251	Federal Farm Credit Bank	3133ENLW8	5.10	07/03/2023	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	99,990,301	Federal Farm Credit Bank	3133ENVX5	5.10	07/03/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
80,000,000	79,966,524	Federal Farm Credit Bank	3133ENUQ1	5.11	07/03/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
162,000,000	161,936,658	Federal Farm Credit Bank	3133ENSJ0	5.11	07/03/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
95,000,000	95,024,377	Federal Farm Credit Bank	3133ENQU7	5.11	07/03/2023	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
431,000,000	431,110,202	Federal Farm Credit Bank	3133ENRT9	5.11	07/03/2023	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
445,000,000	445,097,775	Federal Farm Credit Bank	3133ENWS5	5.10	07/03/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
195,000,000	195,049,206	Federal Farm Credit Bank	3133ENTV2	5.11	07/03/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
345,000,000	344,710,949	Federal Farm Credit Bank	3133ENVA5	5.11	07/03/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
160,000,000	159,886,222	Federal Farm Credit Bank	3133ENWG1	5.11	07/03/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
62,000,000	61,942,320	Federal Farm Credit Bank	3133ENXG0	5.11	07/03/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
6,357,000	6,357,000	Overseas Private Investment Corp.	690353XS1	5.10	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.01



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
50,000,000	50,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.05
30,375,000	30,375,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.03
16,575,000	16,575,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	5.30	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.02
11,750,002	11,750,002	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.01
10,555,556	10,555,556	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.01
9,600,000	9,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.01
7,165,289	9,272,727	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.01
6,666,667	6,666,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.25	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.01
5,416,667	5,416,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.01
3,250,000	3,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.00
2,368,421	2,368,421	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.00
<b>2,840,579,602</b>	<b>2,842,395,479</b>	<b>Agency Floater</b>						<b>3.00</b>
<b>4,779,579,602</b>	<b>4,745,816,678</b>	<b>U.S. Government Agency Debt Total</b>						<b>5.05</b>

### U.S. Treasury Debt

#### NOTES, BONDS, AND TIPS

431,679,400	431,808,589	U.S. Treasury	91282CDE8	5.23	07/03/2023	10/31/2023	UNITED STATES OF AMERICA	0.46
180,000,000	180,023,047	U.S. Treasury	91282CDU2	5.18	07/03/2023	01/31/2024	UNITED STATES OF AMERICA	0.19
370,000,000	359,651,563	U.S. Treasury	912828X70	2.00	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.39
3,564,000,000	3,562,367,296	U.S. Treasury	91282CEL1	5.17	07/03/2023	04/30/2024	UNITED STATES OF AMERICA	3.76
250,000,000	244,003,905	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.26
3,323,400,000	3,322,931,534	U.S. Treasury	91282CFD8	5.23	07/03/2023	07/31/2024	UNITED STATES OF AMERICA	3.51
3,834,800,000	3,837,512,853	U.S. Treasury	91282CFS5	5.39	07/03/2023	10/31/2024	UNITED STATES OF AMERICA	4.05
1,847,000,000	1,849,947,941	U.S. Treasury	91282CGF2	5.45	07/03/2023	01/31/2025	UNITED STATES OF AMERICA	1.95
1,750,000,000	1,751,207,115	U.S. Treasury	91282CGY1	5.37	07/03/2023	04/30/2025	UNITED STATES OF AMERICA	1.85



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<b>U.S. Treasury Debt</b>								
<b>15,550,879,400</b>	<b>15,539,453,842</b>	<b>Notes, Bonds, and TIPs</b>						<b>16.42</b>
<b>US TREASURY BILLS</b>								
325,000,000	324,640,154	U.S. Treasury	912797FX0	5.04	07/11/2023	07/11/2023	UNITED STATES OF AMERICA	0.34
1,850,000,000	1,847,411,721	U.S. Treasury	912796XQ7	5.08	07/13/2023	07/13/2023	UNITED STATES OF AMERICA	1.95
295,000,000	294,302,080	U.S. Treasury	912796ZZ5	5.08	07/20/2023	07/20/2023	UNITED STATES OF AMERICA	0.31
2,779,169,400	2,770,696,602	U.S. Treasury	912797FZ5	5.11	07/25/2023	07/25/2023	UNITED STATES OF AMERICA	2.93
1,835,000,000	1,825,591,038	U.S. Treasury	912797GF8	5.24	08/08/2023	08/08/2023	UNITED STATES OF AMERICA	1.94
1,100,000,000	1,093,232,382	U.S. Treasury	912797GG6	5.27	08/15/2023	08/15/2023	UNITED STATES OF AMERICA	1.16
1,175,000,000	1,161,511,435	U.S. Treasury	912796CR8	5.31	09/21/2023	09/21/2023	UNITED STATES OF AMERICA	1.24
2,330,000,000	2,299,244,303	U.S. Treasury	912797GV3	5.33	10/03/2023	10/03/2023	UNITED STATES OF AMERICA	2.46
50,000,000	49,323,722	U.S. Treasury	912796YJ2	5.32	10/05/2023	10/05/2023	UNITED STATES OF AMERICA	0.05
2,325,000,000	2,291,902,742	U.S. Treasury	912797HA8	5.33	10/10/2023	10/10/2023	UNITED STATES OF AMERICA	2.45
1,420,000,000	1,398,211,179	U.S. Treasury	912797HB6	5.38	10/17/2023	10/17/2023	UNITED STATES OF AMERICA	1.50
1,825,000,000	1,795,118,855	U.S. Treasury	912797HC4	5.38	10/24/2023	10/24/2023	UNITED STATES OF AMERICA	1.93
2,250,000,000	2,208,042,743	U.S. Treasury	912797FJ1	5.37	11/09/2023	11/09/2023	UNITED STATES OF AMERICA	2.38
2,585,000,000	2,534,336,301	U.S. Treasury	912797FK8	5.37	11/16/2023	11/16/2023	UNITED STATES OF AMERICA	2.73
1,300,000,000	1,273,056,200	U.S. Treasury	912797FL6	5.38	11/24/2023	11/24/2023	UNITED STATES OF AMERICA	1.37
1,735,000,000	1,695,587,844	U.S. Treasury	912797FT9	5.42	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	1.83
2,060,000,000	2,010,917,801	U.S. Treasury	912797FU6	5.44	12/14/2023	12/14/2023	UNITED STATES OF AMERICA	2.18
1,105,000,000	1,050,504,704	U.S. Treasury	912797FS1	5.42	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	1.17
<b>28,344,169,400</b>	<b>27,923,631,804</b>	<b>US Treasury Bills</b>						<b>29.93</b>
<b>43,895,048,800</b>	<b>43,463,085,645</b>	<b>U.S. Treasury Debt Total</b>						<b>46.35</b>
<b>94,712,576,782</b>	<b>94,246,850,704</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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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://invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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

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