



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of June 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY DEBENTURE								
454,000,000	453,904,796	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.68
300,000,000	299,485,842	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.45
754,000,000	753,390,638	Agency Debenture						1.14
AGENCY FLOATER								
20,000,000	20,002,601	Federal Farm Credit Bank	3133EPG41	5.40	07/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
50,000,000	49,994,477	Federal Farm Credit Bank	3133EP4Q5	5.34	07/01/2024	09/06/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
61,000,000	61,025,348	Federal Farm Credit Bank	3133EPF83	5.42	07/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
15,000,000	15,013,368	Federal Farm Credit Bank	3133EN2V1	5.53	07/01/2024	11/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
25,000,000	25,004,089	Federal Farm Credit Bank	3133EPL29	5.43	07/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,007,829	Federal Farm Credit Bank	3133EPLN3	5.52	07/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
23,000,000	22,994,814	Federal Farm Credit Bank	3133EREG2	5.38	07/01/2024	05/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
60,000,000	60,029,493	Federal Farm Credit Bank	3133EPH57	5.46	07/01/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,011,149	Federal Farm Credit Bank	3133EPJ63	5.46	07/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
154,000,000	154,065,448	Federal Farm Credit Bank	3133EPM44	5.45	07/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
170,000,000	170,102,182	Federal Farm Credit Bank	3133EPG66	5.47	07/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
177,500,000	177,798,786	Federal Farm Credit Bank	3133ENE63	5.58	07/01/2024	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
100,000,000	100,027,765	Federal Farm Credit Bank	3133EPL45	5.47	07/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
350,000,000	350,214,935	Federal Farm Credit Bank	3133EPH8	5.51	07/01/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
175,000,000	175,108,684	Federal Farm Credit Bank	3133EPF75	5.48	07/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
112,956,000	112,995,758	Federal Farm Credit Bank	3133EPWV3	5.48	07/01/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17



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AGENCY FLOATER								
10,000,000	10,005,802	Federal Farm Credit Bank	3133EPS97	5.47	07/01/2024	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
60,000,000	60,220,312	Federal Farm Credit Bank	3133EN2Z2	5.69	07/01/2024	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,275,000	25,273,709	Federal Farm Credit Bank	3133EP3V5	5.47	07/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
242,000,000	242,103,494	Federal Farm Credit Bank	3133EPH24	5.50	07/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
77,000,000	77,032,911	Federal Farm Credit Bank	3133EPH73	5.50	07/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
150,000,000	150,025,424	Federal Farm Credit Bank	3133EP5E1	5.44	07/01/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
75,000,000	75,009,008	Federal Farm Credit Bank	3133ERAZ4	5.42	07/01/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
24,000,000	24,012,392	Federal Farm Credit Bank	3133EPM69	5.49	07/01/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
100,000,000	99,984,633	Federal Farm Credit Bank	3133EP4B8	5.45	07/01/2024	12/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
20,000,000	20,070,131	Federal Farm Credit Bank	3133EN5B2	5.67	07/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,187,479	Federal Farm Credit Bank	3133EPS55	5.49	07/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.83
50,000,000	50,023,177	Federal Farm Credit Bank	3133EP4W2	5.45	07/01/2024	01/08/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
58,000,000	58,054,755	Federal Farm Credit Bank	3133EPX42	5.50	07/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
350,000,000	350,297,150	Federal Farm Credit Bank	3133EPZ81	5.49	07/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
170,000,000	170,094,291	Federal Farm Credit Bank	3133EPZ57	5.48	07/01/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
70,000,000	70,048,360	Federal Farm Credit Bank	3133EP3F0	5.47	07/01/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
286,000,000	286,166,595	Federal Farm Credit Bank	3133EP4H5	5.48	07/01/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
250,000,000	250,011,088	Federal Farm Credit Bank	3133ERGB1	5.42	07/01/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
160,000,000	160,106,093	Federal Farm Credit Bank	3133EP4L6	5.47	07/01/2024	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
180,000,000	179,905,637	Federal Farm Credit Bank	3133EP4R3	5.45	07/01/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
300,000,000	300,125,925	Federal Farm Credit Bank	3133EP5D3	5.46	07/01/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
935,000,000	935,327,456	Federal Farm Credit Bank	3133EP5N1	5.45	07/01/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.41
250,000,000	250,119,313	Federal Farm Credit Bank	3130B0LU1	5.47	07/01/2024	03/24/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
35,000,000	35,011,265	Federal Farm Credit Bank	3133EP6P5	5.45	07/01/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
125,000,000	125,041,025	Federal Farm Credit Bank	3133ERAG6	5.45	07/01/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
290,000,000	290,000,734	Federal Farm Credit Bank	3133EREL1	5.43	07/01/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
185,000,000	184,997,308	Federal Farm Credit Bank	3133ERFG1	5.43	07/01/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
213,000,000	212,996,117	Federal Farm Credit Bank	3133ERGC9	5.44	07/01/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
240,000,000	239,998,992	Federal Farm Credit Bank	3133ERHP9	5.44	07/01/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
230,000,000	230,100,991	Federal Farm Credit Bank	3133ERHZ7	5.44	07/01/2024	06/24/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
151,000,000	150,985,576	Federal Farm Credit Bank	3133ERJX0	5.41	07/02/2024	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
13,000,000	13,000,257	Federal Home Loan Bank	3130AYSG2	5.35	07/01/2024	08/08/2024	FEDERAL HOME LOAN BANKS	0.02
13,000,000	13,000,720	Federal Home Loan Bank	3130AYNM4	5.35	07/01/2024	09/04/2024	FEDERAL HOME LOAN BANKS	0.02
15,000,000	15,001,252	Federal Home Loan Bank	3130AYY26	5.36	07/01/2024	09/10/2024	FEDERAL HOME LOAN BANKS	0.02
10,000,000	10,000,990	Federal Home Loan Bank	3130AYMB9	5.35	07/01/2024	09/23/2024	FEDERAL HOME LOAN BANKS	0.02
13,000,000	13,000,243	Federal Home Loan Bank	3130AYT89	5.36	07/01/2024	02/05/2025	FEDERAL HOME LOAN BANKS	0.02
217,000,000	217,160,871	Federal Home Loan Bank	3130AXW95	5.48	07/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.33
11,800,000	11,809,292	Federal Home Loan Bank	3130AWWV8	5.47	07/01/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,112,286	Federal Home Loan Bank	3130AXVW5	5.48	07/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.27
10,000,000	10,004,945	Federal Home Loan Bank	3130AX4G0	5.47	07/01/2024	09/02/2025	FEDERAL HOME LOAN BANKS	0.02
22,000,000	22,009,002	Federal Home Loan Bank	3130B02D0	5.44	07/01/2024	10/16/2025	FEDERAL HOME LOAN BANKS	0.03
7,000,000	7,002,885	Federal Home Loan Bank	3130AYFA9	5.45	07/01/2024	11/12/2025	FEDERAL HOME LOAN BANKS	0.01



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
250,000,000	250,160,528	Federal Home Loan Bank	3130AXTB4	5.54	07/01/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.38
10,000,000	10,004,168	Federal Home Loan Bank	3130AXS90	5.47	07/01/2024	11/17/2025	FEDERAL HOME LOAN BANKS	0.02
115,000,000	115,063,685	Federal Home Loan Bank	3130AXTA6	5.50	07/01/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.17
37,000,000	37,018,951	Federal Home Loan Bank	3130AXZJ0	5.46	07/01/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.06
258,000,000	258,134,978	Federal Home Loan Bank	3130AXZ92	5.46	07/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.39
50,000,000	50,000,274	Federal Home Loan Bank	3130AYYT7	5.43	07/01/2024	12/19/2025	FEDERAL HOME LOAN BANKS	0.08
8,000,000	8,003,814	Federal Home Loan Bank	3130AYCW4	5.46	07/01/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
75,000,000	75,056,459	Federal Home Loan Bank	3130AYJS6	5.53	07/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.11
150,000,000	149,947,001	Federal Home Loan Bank	3130AYP42	5.48	07/01/2024	01/26/2026	FEDERAL HOME LOAN BANKS	0.23
319,000,000	318,833,651	Federal Home Loan Bank	3130AYT30	5.44	07/01/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.48
81,000,000	81,041,722	Federal Home Loan Bank	3130B0GF0	5.48	07/01/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.12
220,000,000	220,113,320	Federal Home Loan Bank	3130B0HY8	5.48	07/01/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.33
50,000,000	50,023,863	Federal Home Loan Bank	3130B0LV9	5.47	07/01/2024	03/24/2026	FEDERAL HOME LOAN BANKS	0.08
35,000,000	35,092,813	Federal Home Loan Bank	3130ARK83	5.59	07/01/2024	03/27/2026	FEDERAL HOME LOAN BANKS	0.05
384,000,000	383,214,405	Federal Home Loan Bank	3130B1D87	5.41	07/01/2024	05/13/2026	FEDERAL HOME LOAN BANKS	0.58
170,000,000	169,998,944	Federal National Mortgage Association	3135G07G2	5.44	07/01/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
25,875,000	25,875,000	Overseas Private Investment Corp.	6903533N5	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.04
40,909,091	40,909,091	Overseas Private Investment Corp.	690353D38	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.06
8,333,333	8,333,333	Overseas Private Investment Corp.	690353M87	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.01
11,475,000	11,475,000	Overseas Private Investment Corp.	690353VV6	5.49	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.02
6,527,780	6,527,780	Overseas Private Investment Corp.	690353XQ5	5.50	07/03/2024	07/05/2024	UNITED STATES OF AMERICA	0.01



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AGENCY FLOATER								
5,616,000	5,616,000	Overseas Private Investment Corp.	690353XS1	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.01
1,315,789	1,315,789	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.00
2,250,000	2,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.00
5,777,778	5,777,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.31	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.01
3,749,998	3,749,998	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.01
4,800,000	4,800,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	07/03/2024	07/05/2024	UNITED STATES OF AMERICA	0.01
7,636,364	7,636,364	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.01
10,237,797,133	10,240,811,316	Agency Floater						15.41
10,991,797,133	10,994,201,954	U.S. Government Agency Debt.Coupon Paying Note Total						16.55
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
400,000,000	392,874,000	Federal Home Loan Bank	313384M89	5.19	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.60
304,000,000	295,699,617	Federal Home Loan Bank	313385AK2	5.17	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.46
570,000,000	552,190,903	Federal Home Loan Bank	313385BS4	5.15	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.86
1,274,000,000	1,240,764,520	Agency Discount Note						1.92
1,274,000,000	1,240,764,520	U.S. Government Agency Debt.No-coupon discount note Total						1.92
U.S. Government Agency Repurchase Agreement								
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150,000,000	150,000,000	BMO Capital Markets Corp.	BIV7NUD13	5.34	07/03/2024	07/03/2024	BANK OF MONTREAL	0.23
150,000,000	150,000,000							0.23
REPURCHASE AGREEMENT								
1,000,000,000	1,000,000,000	Banco Santander, S.A.	BIV7R8GB3	5.33	07/01/2024	07/01/2024	US GOVT COLL	1.51



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
1,550,000,000	1,550,000,000	Banco Santander, S.A.	BIV7R9V81	5.33	07/01/2024	07/01/2024	US GOVT COLL	2.33
10,000,000	10,000,000	Citigroup Global Markets Inc.	BIV7R8G49	5.34	07/01/2024	07/01/2024	US GOVT COLL	0.02
2,200,000,000	2,200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7R8CH4	5.35	07/01/2024	07/01/2024	US GOVT COLL	3.31
1,000,000,000	1,000,000,000	Sumitomo Mitsui Banking Corp.	BIV7R8G98	5.34	07/01/2024	07/01/2024	US GOVT COLL	1.51
5,760,000,000	5,760,000,000	Repurchase Agreement						8.67
REPURCHASE AGREEMENT - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	07/01/2024	07/05/2024	US GOVT COLL	1.18
785,000,000	785,000,000	Repurchase Agreement - Open						1.18
REPURCHASE AGREEMENT - TERM								
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	07/05/2024	07/05/2024	US GOVT COLL	1.80
1,085,000,000	1,085,000,000	BOFA SECURITIES INC	BIV7J8DJ8	5.40	07/01/2024	07/05/2024	US GOVT COLL	1.63
605,000,000	605,000,000	Canadian Imperial Bank of Commerce	BIV7PYVV7	5.33	07/05/2024	07/05/2024	US GOVT COLL	0.91
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV7QKRV4	5.33	07/05/2024	07/05/2024	US GOVT COLL	0.53
1,920,000,000	1,920,000,000	RBC DOMINION SECURITIES INC	BIV7PYUR7	5.34	07/05/2024	07/05/2024	US GOVT COLL	2.89
1,100,000,000	1,100,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	07/05/2024	07/05/2024	US GOVT COLL	1.66
2,600,000,000	2,600,000,000	Royal Bank of Canada	BIV7PYVC6	5.16	07/05/2024	07/05/2024	US GOVT COLL	3.91
1,785,000,000	1,785,000,000	Wells Fargo Securities, LLC	BIV7LBSJ2	5.39	07/30/2024	07/30/2024	US GOVT COLL	2.69
385,000,000	385,000,000	Wells Fargo Securities, LLC	BIV7N1SU7	5.39	08/21/2024	08/21/2024	US GOVT COLL	0.58
375,000,000	375,000,000	Wells Fargo Securities, LLC	BIV7PACT5	5.39	09/10/2024	09/10/2024	US GOVT COLL	0.56
11,400,000,000	11,400,000,000	Repurchase Agreement - Term						17.16
18,095,000,000	18,095,000,000	U.S. Government Agency Repurchase Agreement Total						27.24



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Other Repurchase Agreement								
□								
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7R8DL4	5.32	07/01/2024	07/01/2024	FIXED INCOME CLEARING CORP	2.26
250,000,000	250,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7QWRC7	5.34	07/02/2024	07/02/2024	FIXED INCOME CLEARING CORP	0.38
1,750,000,000	1,750,000,000							2.63
1,750,000,000	1,750,000,000	Other Repurchase Agreement Total						2.63
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Bank of Nova Scotia	BIV7R8GD9	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	0.75
4,500,000,000	4,500,000,000	Federal Reserve Bank of New York	BIV7RA553	5.30	07/01/2024	07/01/2024	US TREASURY COLLATERAL	6.77
4,150,000,000	4,150,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7R8CG6	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	6.25
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV7R8GJ6	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	1.13
250,000,000	250,000,000	Goldman Sachs & Co.	BIV7R8GA5	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	0.38
143,463,750	143,463,750	Prudential Insurance Company of America	BIV7R9416	5.34	07/01/2024	07/01/2024	US TREASURY COLLATERAL	0.22
324,661,159	324,661,159	Standard Chartered Bank	BIV7R8GF4	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	0.49
186,620,866	186,620,866	Sumitomo Mitsui Banking Corp.	BIV7R8GV9	5.33	07/01/2024	07/01/2024	US TREASURY COLLATERAL	0.28
10,804,745,775	10,804,745,775	Repurchase Agreement						16.27
REPURCHASE AGREEMENT - TERM								
250,000,000	250,000,000	BMO Capital Markets Corp.	BIV7QWWQ0	5.32	07/02/2024	07/02/2024	US TREASURY COLLATERAL	0.38
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV7D01N5	5.00	07/05/2024	07/05/2024	US TREASURY COLLATERAL	1.42
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.46	07/01/2024	07/05/2024	US TREASURY COLLATERAL	3.16
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	07/05/2024	07/05/2024	US TREASURY COLLATERAL	0.98
470,000,000	470,000,000	BOFA SECURITIES INC	BIV7JCCH4	5.39	07/01/2024	07/02/2024	US TREASURY COLLATERAL	0.71



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of June 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7JHA93	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	0.75
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7K1HT5	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	0.45
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7KR1X6	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	1.05
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7KU7T2	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	1.05
850,000,000	850,000,000	BOFA SECURITIES INC	BIV7KX4K8	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	1.28
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV7LBSQ6	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	1.51
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7M5D92	5.36	07/01/2024	07/05/2024	US TREASURY COLLATERAL	0.75
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV7R8HZ9	5.32	07/05/2024	07/05/2024	US TREASURY COLLATERAL	0.23
3,250,000,000	3,250,000,000	Citigroup Global Markets Inc.	BIV7R4UL4	5.33	07/03/2024	07/03/2024	US TREASURY COLLATERAL	4.89
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7PZF18	5.32	07/05/2024	07/05/2024	US TREASURY COLLATERAL	0.38
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7Q7GK6	5.32	07/05/2024	07/05/2024	US TREASURY COLLATERAL	0.15
555,000,000	555,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7RAN12	5.34	07/05/2024	07/05/2024	US TREASURY COLLATERAL	0.84
170,001,288	170,001,288	Metropolitan Life Insurance Company	BIV7QWZ79	5.35	07/02/2024	07/02/2024	US TREASURY COLLATERAL	0.26
821,473,143	821,473,143	U.S. Treasury	BIV7R51S8	5.43	07/01/2024	07/01/2024	US TREASURY COLLATERAL	1.24
823,218,286	823,218,286	U.S. Treasury	BIV7R95C1	5.43	07/02/2024	07/02/2024	US TREASURY COLLATERAL	1.24
2,009,706,250	2,009,706,250	U.S. Treasury	BIV7R0ZS2	5.36	07/03/2024	07/03/2024	US TREASURY COLLATERAL	3.03
500,000,000	500,000,000	Wells Fargo Bank, N.A.	BIV7R4XC1	5.34	07/03/2024	07/03/2024	US TREASURY COLLATERAL	0.75
17,594,398,967	17,594,398,966	Repurchase Agreement - Term						26.49
28,399,144,742	28,399,144,741	U.S. Treasury Repurchase Agreement Total						42.75



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of June 28, 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.

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.