



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of June 28, 2019

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								
250,000,000	250,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV41T1U6	2.51	07/01/2019	07/01/2019	US GOVT COLL	0.94
225,000,000	225,000,000	Wells Fargo Securities, LLC	BIV41T1X0	2.52	07/01/2019	07/01/2019	US GOVT COLL	0.84
475,000,000	475,000,000	Repurchase Agreement						1.78
REPURCHASE AGREEMENT - OPEN								
350,000,000	350,000,000	J.P. Morgan Securities LLC	BIV3YERF0	2.51	07/01/2019	07/05/2019	US GOVT COLL	1.31
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV3ZPN43	2.51	07/01/2019	07/05/2019	US GOVT COLL	0.94
240,000,000	240,000,000	J.P. Morgan Securities LLC	BIV3Z6123	2.55	07/01/2019	09/27/2019	US GOVT COLL	0.90
320,000,000	320,000,000	Societe Generale S.A.	BIV3BA3R3	2.39	07/01/2019	07/05/2019	US GOVT COLL	1.20
1,160,000,000	1,160,000,000	Repurchase Agreement - Open						4.34
REPURCHASE AGREEMENT - TERM								
530,000,000	530,000,000	BNP Paribas Securities Corp.	BIV3XZA13	2.46	07/05/2019	07/05/2019	US GOVT COLL	1.98
200,000,000	200,000,000	ING Financial Markets LLC	BIV41QGE2	2.59	07/05/2019	07/05/2019	US GOVT COLL	0.75
265,000,000	265,000,000	ING Financial Markets LLC	BIV3XGN52	2.49	07/22/2019	07/22/2019	US GOVT COLL	0.99
455,000,000	455,000,000	ING Financial Markets LLC	BIV3Z0ZB9	2.46	08/12/2019	08/12/2019	US GOVT COLL	1.70
920,000,000	920,000,000	RBC CAPITAL MARKETS LLC	BIV41T482	2.42	07/01/2019	07/05/2019	US GOVT COLL	3.44
725,000,000	725,000,000	Royal Bank of Canada	BIV3WYB81	2.44	07/02/2019	07/02/2019	US GOVT COLL	2.71
300,000,000	300,000,000	Royal Bank of Canada	BIV3XZAN5	2.44	07/05/2019	07/05/2019	US GOVT COLL	1.12
175,000,000	175,000,000	Royal Bank of Canada	BIV3XWBV3	2.45	07/05/2019	07/05/2019	US GOVT COLL	0.65
3,570,000,000	3,570,000,000	Repurchase Agreement - Term						13.36
5,205,000,000	5,205,000,000	U.S. Government Agency Repurchase Agreement Total						19.47



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
330,045,508	330,045,508	Citigroup Global Markets Inc.	BIV41T268	2.48	07/01/2019	07/01/2019	US TREASURY COLLATERAL	1.23
2,165,000,000	2,165,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV41T2A9	2.52	07/01/2019	07/01/2019	US TREASURY COLLATERAL	8.10
100,000,000	100,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV41T2H4	2.50	07/01/2019	07/01/2019	US TREASURY COLLATERAL	0.37
536,132,500	536,132,500	Prudential Insurance Company of America	BIV41T0L7	2.52	07/01/2019	07/01/2019	US TREASURY COLLATERAL	2.01
121,187,500	121,187,500	Prudential Legacy Insurance Company of New Jersey	BIV41T0J2	2.52	07/01/2019	07/01/2019	US TREASURY COLLATERAL	0.45
485,346,058	485,346,058	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV41T250	2.50	07/01/2019	07/01/2019	US TREASURY COLLATERAL	1.82
200,000,000	200,000,000	Wells Fargo Securities, LLC	BIV41T1P7	2.50	07/01/2019	07/01/2019	US TREASURY COLLATERAL	0.75
3,937,711,566	3,937,711,566	Repurchase Agreement						14.73
REPURCHASE AGREEMENT - TERM								
350,000,000	350,000,000	BNP Paribas Securities Corp.	BIV3XZ9M9	2.45	07/05/2019	07/05/2019	US TREASURY COLLATERAL	1.31
400,000,000	400,000,000	BNP Paribas Securities Corp.	BIV415187	2.42	07/05/2019	07/05/2019	US TREASURY COLLATERAL	1.50
315,000,000	315,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV3ZU443	2.40	07/05/2019	07/05/2019	US TREASURY COLLATERAL	1.18
125,000,000	125,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV3ZPN76	2.41	07/05/2019	07/05/2019	US TREASURY COLLATERAL	0.47
185,000,925	185,000,925	Metropolitan Life Insurance Company	BIV41QDC9	2.62	07/03/2019	07/03/2019	US TREASURY COLLATERAL	0.69
446,625,000	446,625,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV41QDF2	2.62	07/03/2019	07/03/2019	US TREASURY COLLATERAL	1.67
210,000,000	210,000,000	Natixis	BIV3ZGH99	2.42	07/05/2019	07/05/2019	US TREASURY COLLATERAL	0.79
2,031,625,925	2,031,625,925	Repurchase Agreement - Term						7.60
5,969,337,491	5,969,337,491	U.S. Treasury Repurchase Agreement Total						22.33
U.S. Government Agency Debt								
AGENCY FLOATER								
145,000,000	144,986,640	Federal Farm Credit Bank	3133EJAV1	2.29	07/29/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
110,000,000	109,982,122	Federal Farm Credit Bank	3133EJAQ2	2.30	07/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
75,000,000	74,979,960	Federal Farm Credit Bank	3133EJCD9	2.31	07/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
37,300,000	37,291,805	Federal Farm Credit Bank	3133EJGR4	2.33	07/19/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
125,000,000	124,977,255	Federal Farm Credit Bank	3133EHY80	2.37	07/05/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
120,000,000	119,967,524	Federal Farm Credit Bank	3133EH7B3	2.32	07/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
25,000,000	24,992,497	Federal Farm Credit Bank	3133EH3H4	2.32	07/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09



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U.S. Government Agency Debt								
AGENCY FLOATER								
50,000,000	50,015,707	Federal Farm Credit Bank	3133EG4U6	2.45	07/29/2019	01/27/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
23,000,000	23,029,253	Federal Farm Credit Bank	3133EKKV7	2.52	07/01/2019	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
14,000,000	13,991,845	Federal Farm Credit Bank	3133EKQD1	2.50	07/01/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
150,000,000	149,997,863	Federal Home Loan Bank	3130ADDF6	2.32	07/08/2019	07/08/2019	FEDERAL HOME LOAN BANKS	0.56
72,000,000	71,997,370	Federal Home Loan Bank	3130ADEQ1	2.30	07/17/2019	07/17/2019	FEDERAL HOME LOAN BANKS	0.27
25,000,000	24,997,476	Federal Home Loan Bank	3130ADP55	2.31	07/15/2019	08/14/2019	FEDERAL HOME LOAN BANKS	0.09
100,000,000	99,989,904	Federal Home Loan Bank	3130ADP63	2.31	07/15/2019	08/14/2019	FEDERAL HOME LOAN BANKS	0.37
100,000,000	99,989,663	Federal Home Loan Bank	3130ADQB1	2.32	07/22/2019	08/22/2019	FEDERAL HOME LOAN BANKS	0.37
50,000,000	49,994,091	Federal Home Loan Bank	3130ACFW9	2.32	07/18/2019	09/18/2019	FEDERAL HOME LOAN BANKS	0.19
119,000,000	118,989,580	Federal Home Loan Bank	3130AGAF2	2.45	07/01/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.45
50,000,000	49,989,487	Federal Home Loan Bank	3130AFAK3	2.34	07/22/2019	10/22/2019	FEDERAL HOME LOAN BANKS	0.19
250,000,000	249,973,608	Federal Home Loan Bank	3130AGEW1	2.38	07/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.94
225,000,000	224,973,086	Federal Home Loan Bank	3130AGJ71	2.37	07/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.84
175,000,000	174,979,067	Federal Home Loan Bank	3130AGHY4	2.37	07/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.65
150,000,000	149,980,833	Federal Home Loan Bank	3130AGLB9	2.40	07/05/2019	12/05/2019	FEDERAL HOME LOAN BANKS	0.56
250,000,000	249,957,135	Federal Home Loan Bank	3130AGDQ5	2.38	07/08/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.94
79,400,000	79,382,989	Federal Home Loan Bank	3130ACZ80	2.37	07/08/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.30
150,000,000	149,980,320	Federal Home Loan Bank	3130AGET8	2.38	07/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	0.56
398,000,000	397,944,304	Federal Home Loan Bank	3130AGLX1	2.42	07/01/2019	12/11/2019	FEDERAL HOME LOAN BANKS	1.49
500,000,000	499,931,085	Federal Home Loan Bank	3130AGLA1	2.40	07/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	1.87
125,000,000	124,947,264	Federal Home Loan Bank	3130AEJF8	2.29	07/22/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.47
170,000,000	169,975,087	Federal Home Loan Bank	3130AGMZ5	2.44	07/01/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.64
240,000,000	239,966,318	Federal Home Loan Bank	3130AGN43	2.36	07/22/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.90



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AGENCY FLOATER								
50,000,000	49,975,708	Federal Home Loan Bank	3130AEJX9	2.31	07/29/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.19
420,000,000	419,914,425	Federal Home Loan Bank	3130AGGX7	2.44	07/01/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.57
120,000,000	120,001,553	Federal Home Loan Bank	3130AGEU5	2.46	08/08/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.45
60,000,000	59,982,346	Federal Home Loan Bank	3130AGN35	2.46	07/01/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.22
26,000,000	25,992,527	Federal Home Loan Bank	3130AFS73	2.50	07/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.10
46,000,000	46,004,998	Federal Home Loan Bank	3130AGKE4	2.46	07/01/2019	08/25/2020	FEDERAL HOME LOAN BANKS	0.17
621,500,000	621,267,801	Federal Home Loan Bank	3130AGPJ8	2.47	07/01/2019	09/28/2020	FEDERAL HOME LOAN BANKS	2.32
40,000,000	40,004,967	Federal Home Loan Bank	3130AGA70	2.54	07/01/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.15
50,000,000	49,999,217	Federal Home Loan Mortgage Corp.	3134GSDS1	2.31	07/08/2019	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.19
150,000,000	149,955,891	Federal Home Loan Mortgage Corp.	3134GTUZ4	2.46	07/01/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.56
63,000,000	62,985,883	Federal National Mortgage Association	3135G0V26	2.48	07/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.24
86,363,636	86,363,636	Overseas Private Investment Corp.	690353D38	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.32
45,000,000	45,000,000	Overseas Private Investment Corp.	6903533N5	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.17
36,975,000	36,975,000	Overseas Private Investment Corp.	690353VV6	2.39	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.14
32,638,890	32,638,890	Overseas Private Investment Corp.	690353XQ5	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.12
24,000,000	24,000,000	Overseas Private Investment Corp.	690353W37	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.09
19,444,444	19,444,444	Overseas Private Investment Corp.	690353M87	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.07
9,282,000	9,282,000	Overseas Private Investment Corp.	690353XS1	2.40	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.03
8,000,000	8,000,000	Overseas Private Investment Corp.	6903534Y0	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.03
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534J3	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.02
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.02
116,000,000	116,000,000	Overseas Private Investment Corp.	690353ZZ3	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.43
6,136,903,970	6,135,940,420	Agency Floater						22.96



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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.