



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of October 31, 2023

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								
450,000,000	450,000,000	Bank of Nova Scotia	BIV76QPF7	5.31	11/01/2023	11/01/2023	US GOVT COLL	0.65
1,370,000,000	1,370,000,000	BOFA SECURITIES INC	BIV76QPQ3	5.31	11/01/2023	11/01/2023	US GOVT COLL	1.98
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV76RJK1	5.31	11/01/2023	11/01/2023	US GOVT COLL	2.17
375,388,532	375,388,532	J.P. Morgan Securities LLC	BIV76QPL4	5.31	11/01/2023	11/01/2023	US GOVT COLL	0.54
2,875,000,000	2,875,000,000	RBC DOMINION SECURITIES INC	BIV76QPC4	5.31	11/01/2023	11/01/2023	US GOVT COLL	4.16
6,570,388,532	6,570,388,532	Repurchase Agreement						9.52
REPURCHASE AGREEMENT - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	11/01/2023	11/07/2023	US GOVT COLL	1.14
785,000,000	785,000,000	Repurchase Agreement - Open						1.14
REPURCHASE AGREEMENT - TERM								
1,495,000,000	1,495,000,000	Canadian Imperial Bank of Commerce	BIV75C8R2	5.34	11/07/2023	11/07/2023	US GOVT COLL	2.17
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV76QQ82	5.33	11/07/2023	11/07/2023	US GOVT COLL	0.22
1,000,000,000	1,000,000,000	ING Financial Markets LLC	BIV73XDJ0	5.32	11/02/2023	11/02/2023	US GOVT COLL	1.45
550,000,000	550,000,000	ING Financial Markets LLC	BIV73XDK7	5.32	11/02/2023	11/02/2023	US GOVT COLL	0.80
195,000,000	195,000,000	ING Financial Markets LLC	BIV743SG5	5.32	11/03/2023	11/03/2023	US GOVT COLL	0.28
380,000,000	380,000,000	RBC DOMINION SECURITIES INC	BIV73XE18	5.32	11/02/2023	11/02/2023	US GOVT COLL	0.55
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV73XE34	5.32	11/02/2023	11/02/2023	US GOVT COLL	1.45
170,000,000	170,000,000	TD Securities (USA) LLC	BIV763YZ4	5.31	11/01/2023	11/01/2023	US GOVT COLL	0.25
840,000,000	840,000,000	Wells Fargo Securities, LLC	BIV763Z18	5.32	11/01/2023	11/01/2023	US GOVT COLL	1.22
375,000,000	375,000,000	Wells Fargo Securities, LLC	BIV75B5G1	5.45	12/08/2023	12/08/2023	US GOVT COLL	0.54
6,155,000,000	6,155,000,000	Repurchase Agreement - Term						8.91
13,510,388,532	13,510,388,532	U.S. Government Agency Repurchase Agreement Total						19.57



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Bank of Montreal	BIV76RMH4	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.72
1,250,000,000	1,250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV76QQ74	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	1.81
6,500,000,000	6,500,000,000	Federal Reserve Bank of New York	BIV76S326	5.30	11/01/2023	11/01/2023	US TREASURY COLLATERAL	9.41
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV76QJT4	5.31	11/01/2023	11/01/2023	FIXED INCOME CLEARING CORP	0.72
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV76RSP0	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	1.45
3,725,000,000	3,725,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV76RJJ4	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	5.39
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV76QPK6	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	1.09
250,000,000	250,000,000	Goldman Sachs & Co.	BIV76QPN0	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.36
250,006,208	250,006,208	ING Financial Markets LLC	BIV76RAT1	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.36
123,467,500	123,467,500	Prudential Insurance Company of America	BIV76QSG2	5.32	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.18
2,750,000,000	2,750,000,000	Standard Chartered Bank	BIV76QQ66	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	3.98
150,955,296	150,955,296	Sumitomo Mitsui Banking Corp.	BIV76QPJ9	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.22
17,749,429,004	17,749,429,004	Repurchase Agreement						25.71
REPURCHASE AGREEMENT - TERM								
4,500,000,000	4,500,000,000	Citigroup Global Markets Inc.	BIV76QQ90	5.32	11/07/2023	11/07/2023	US TREASURY COLLATERAL	6.52
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7651P7	5.30	11/02/2023	11/02/2023	US TREASURY COLLATERAL	0.14
265,000,000	265,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV765UP5	5.31	11/03/2023	11/03/2023	US TREASURY COLLATERAL	0.38
1,100,000,000	1,100,000,000	ING Financial Markets LLC	BIV73XDD3	5.32	11/02/2023	11/02/2023	US TREASURY COLLATERAL	1.59
100,000,000	100,000,000	ING Financial Markets LLC	BIV743SC4	5.32	11/03/2023	11/03/2023	US TREASURY COLLATERAL	0.14
170,001,000	170,001,000	Metropolitan Life Insurance Company	BIV763W52	5.32	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.25
125,000,000	125,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV73XE00	5.32	11/02/2023	11/02/2023	US TREASURY COLLATERAL	0.18
1,279,158,750	1,279,158,750	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7640L0	5.32	11/01/2023	11/01/2023	US TREASURY COLLATERAL	1.85
475,000,000	475,000,000	Societe Generale S.A.	BIV763YY7	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.69
543,041,429	543,041,429	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV76NNE9	5.39	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.79
548,050,000	548,050,000	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV76RPR9	5.39	11/02/2023	11/02/2023	US TREASURY COLLATERAL	0.79
9,205,251,179	9,205,251,179	Repurchase Agreement - Term						13.33
26,954,680,183	26,954,680,183	U.S. Treasury Repurchase Agreement Total						39.04



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U.S. Government Agency Debt								
AGENCY DEBENTURE								
454,000,000	453,962,554	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.66
1,500,000,000	1,498,879,875	Federal Home Loan Bank	3130AXCM8	5.63	09/26/2024	09/26/2024	FEDERAL HOME LOAN BANKS	2.17
1,500,000,000	1,499,419,050	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	2.17
3,454,000,000	3,452,261,479	Agency Debenture						5.00
AGENCY DISCOUNT NOTE								
213,000,000	210,805,316	Federal Home Loan Bank	313384RS0	5.40	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.31
926,000,000	912,907,379	Federal Home Loan Bank	313384SW0	5.43	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	1.34
1,139,000,000	1,123,712,695	Agency Discount Note						1.65
AGENCY FLOATER								
10,000,000	9,999,772	Federal Farm Credit Bank	3133ENVX5	5.35	11/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
80,000,000	79,999,910	Federal Farm Credit Bank	3133ENUQ1	5.36	11/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
62,000,000	61,998,800	Federal Farm Credit Bank	3133ENSJ0	5.36	11/01/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
270,000,000	270,031,749	Federal Farm Credit Bank	3133ENWS5	5.35	11/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
345,000,000	344,966,180	Federal Farm Credit Bank	3133ENVA5	5.36	11/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
62,000,000	61,999,676	Federal Farm Credit Bank	3133ENXG0	5.36	11/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
465,000,000	465,149,930	Federal Home Loan Bank	3130AXNW4	5.35	11/01/2023	02/02/2024	FEDERAL HOME LOAN BANKS	0.67
600,000,000	599,999,628	Federal Home Loan Bank	3130AXPD4	5.38	11/01/2023	06/17/2024	FEDERAL HOME LOAN BANKS	0.87
47,727,273	47,727,273	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	5.45	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.07
29,250,000	29,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.04
14,025,000	14,025,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.02
10,000,000	10,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.45	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.01
9,138,891	9,138,891	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	5.45	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.01
8,400,000	8,400,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.45	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.01
6,357,000	6,357,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	5.58	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.01
6,347,108	8,727,273	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.01



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U.S. Government Agency Debt								
AGENCY FLOATER								
6,222,222	6,222,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.38	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.01
5,000,000	4,999,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.01
3,000,000	3,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.00
2,105,263	2,105,263	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.57	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.00
2,041,572,757	2,044,098,567	Agency Floater						2.96
6,634,572,757	6,620,072,741	U.S. Government Agency Debt Total						9.61
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
250,000,000	246,318,360	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.36
370,000,000	363,655,077	U.S. Treasury	912828X70	2.00	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.54
1,303,400,000	1,303,740,396	U.S. Treasury	91282CFD8	5.42	11/01/2023	07/31/2024	UNITED STATES OF AMERICA	1.89
680,000,000	663,637,500	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.98
150,000,000	144,123,047	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.22
3,834,800,000	3,838,912,324	U.S. Treasury	91282CF55	5.54	11/01/2023	10/31/2024	UNITED STATES OF AMERICA	5.55
1,847,000,000	1,850,108,963	U.S. Treasury	91282CGF2	5.58	11/01/2023	01/31/2025	UNITED STATES OF AMERICA	2.67
1,750,000,000	1,751,722,280	U.S. Treasury	91282CGY1	5.55	11/01/2023	04/30/2025	UNITED STATES OF AMERICA	2.53
1,982,000,000	1,981,654,319	U.S. Treasury	91282CHS3	5.51	11/01/2023	07/31/2025	UNITED STATES OF AMERICA	2.87
250,000,000	250,030,905	U.S. Treasury	91282CJD4	5.55	11/01/2023	10/31/2025	UNITED STATES OF AMERICA	0.36
12,417,200,000	12,393,903,171	Notes, Bonds, and TIPS						17.98
US TREASURY BILLS								
700,000,000	699,385,456	U.S. Treasury	912797HJ9	5.37	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	1.01
105,000,000	104,769,438	U.S. Treasury	912797FK8	5.38	11/16/2023	11/16/2023	UNITED STATES OF AMERICA	0.15
1,470,000,000	1,465,036,501	U.S. Treasury	912797FL6	5.40	11/24/2023	11/24/2023	UNITED STATES OF AMERICA	2.13
215,000,000	214,084,885	U.S. Treasury	912796ZD4	5.38	11/30/2023	11/30/2023	UNITED STATES OF AMERICA	0.31
485,000,000	482,442,838	U.S. Treasury	912797FT9	5.40	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.70



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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.

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