



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of October 29, 2021

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								
405,000,000	405,000,000	BOFA SECURITIES INC	BIV5RMQ25	0.05	11/01/2021	11/01/2021	US GOVT COLL	0.70
310,000,000	310,000,000	J.P. Morgan Securities LLC	BIV5RMB5	0.05	11/01/2021	11/01/2021	US GOVT COLL	0.54
135,000,000	135,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV5RMQJ8	0.05	11/01/2021	11/01/2021	US GOVT COLL	0.23
710,000,000	710,000,000	RBC DOMINION SECURITIES INC	BIV5RMQH2	0.05	11/01/2021	11/01/2021	US GOVT COLL	1.23
394,990,212	394,990,212	Sumitomo Mitsui Banking Corp.	BIV5RMQ17	0.06	11/01/2021	11/01/2021	US GOVT COLL	0.68
1,954,990,212	1,954,990,212	Repurchase Agreement						3.38
REPURCHASE AGREEMENT - OPEN								
275,000,000	275,000,000	J.P. Morgan Securities LLC	BIV489PY9	0.07	11/01/2021	11/05/2021	US GOVT COLL	0.48
240,000,000	240,000,000	J.P. Morgan Securities LLC	BIV5JG9B6	0.07	11/01/2021	11/05/2021	US GOVT COLL	0.41
210,000,000	210,000,000	J.P. Morgan Securities LLC	BIV5JG9K6	0.06	11/01/2021	11/05/2021	US GOVT COLL	0.36
725,000,000	725,000,000	Repurchase Agreement - Open						1.25
REPURCHASE AGREEMENT - TERM								
385,000,000	385,000,000	BNP Paribas Securities Corp.	BIV5RJ376	0.05	11/04/2021	11/04/2021	US GOVT COLL	0.67
295,000,000	295,000,000	Goldman Sachs & Co.	BIV5RJ368	0.06	11/04/2021	11/04/2021	US GOVT COLL	0.51
275,000,000	275,000,000	ING Financial Markets LLC	BIV5P1JN5	0.06	11/05/2021	11/05/2021	US GOVT COLL	0.48
300,000,000	300,000,000	ING Financial Markets LLC	BIV5Q1ZC0	0.06	12/28/2021	12/28/2021	US GOVT COLL	0.52
600,000,000	600,000,000	RBC CAPITAL MARKETS LLC	BIV5RN2Y9	0.09	11/01/2021	11/05/2021	US GOVT COLL	1.04
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV5MX9L3	0.05	11/05/2021	11/05/2021	US GOVT COLL	0.43
875,000,000	875,000,000	RBC DOMINION SECURITIES INC	BIV5QAVK6	0.06	01/19/2022	01/19/2022	US GOVT COLL	1.51
37,000,000	37,000,000	TD Securities (USA) LLC	BIV5REBA1	0.06	11/03/2021	11/03/2021	US GOVT COLL	0.06
3,017,000,000	3,017,000,000	Repurchase Agreement - Term						5.21
5,696,990,212	5,696,990,212	U.S. Government Agency Repurchase Agreement Total						9.85



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV5RMQF6	0.05	11/01/2021	11/01/2021	US TREASURY COLLATERAL	1.73
225,000,000	225,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5RMUM6	0.05	11/01/2021	11/01/2021	US TREASURY COLLATERAL	0.39
10,700,000,000	10,700,000,000	Federal Reserve Bank of New York	BIV5RNM68	0.05	11/01/2021	11/01/2021	US TREASURY COLLATERAL	18.49
405,000,000	405,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5RP3T4	0.01	11/01/2021	11/01/2021	US TREASURY COLLATERAL	0.70
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5RN4Z4	0.05	11/01/2021	11/01/2021	US TREASURY COLLATERAL	1.73
543,078,750	543,078,750	Prudential Insurance Company of America	BIV5RMU38	0.06	11/01/2021	11/01/2021	US TREASURY COLLATERAL	0.94
250,000,000	250,000,000	Standard Chartered Bank	BIV5RMQ33	0.05	11/01/2021	11/01/2021	US TREASURY COLLATERAL	0.43
423,518,211	423,518,211	Sumitomo Mitsui Banking Corp.	BIV5RMQ58	0.05	11/01/2021	11/01/2021	US TREASURY COLLATERAL	0.73
14,546,596,961	14,546,596,961	Repurchase Agreement						25.14
REPURCHASE AGREEMENT - OPEN								
1,242,000,000	1,242,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5Q6M33	0.05	11/01/2021	11/05/2021	US TREASURY COLLATERAL	2.15
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.05	11/01/2021	11/05/2021	US TREASURY COLLATERAL	0.26
320,000,000	320,000,000	Societe Generale S.A.	BIV5KSGF1	0.05	11/01/2021	11/01/2021	US TREASURY COLLATERAL	0.55
1,712,000,000	1,712,000,000	Repurchase Agreement - Open						2.96
REPURCHASE AGREEMENT - TERM								
700,000,000	700,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5REB86	0.05	11/03/2021	11/03/2021	US TREASURY COLLATERAL	1.21
170,002,500	170,002,500	Metropolitan Life Insurance Company	BIV5REU02	0.07	11/03/2021	11/03/2021	US TREASURY COLLATERAL	0.29
521,987,500	521,987,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV5RELL6	0.07	11/03/2021	11/03/2021	US TREASURY COLLATERAL	0.90
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV5LP6D2	0.05	11/05/2021	11/05/2021	US TREASURY COLLATERAL	0.43
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV5Q1ZZ9	0.05	11/05/2021	11/05/2021	US TREASURY COLLATERAL	0.86
1,200,000,000	1,200,000,000	RBC DOMINION SECURITIES INC	BIV5MCGP2	0.05	11/05/2021	11/05/2021	US TREASURY COLLATERAL	2.07
400,000,000	400,000,000	Societe Generale S.A.	BIV5R8J40	0.05	11/01/2021	11/01/2021	US TREASURY COLLATERAL	0.69
3,741,990,000	3,741,990,000	Repurchase Agreement - Term						6.47
20,000,586,961	20,000,586,961	U.S. Treasury Repurchase Agreement Total						34.57



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U.S. Government Agency Debt								
AGENCY DEBENTURE								
243,750,000	243,714,166	Federal Farm Credit Bank	3133EMPW6	0.07	02/09/2022	02/09/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
34,560,000	34,554,813	Federal Home Loan Bank	3130ALC44	0.07	02/11/2022	02/11/2022	FEDERAL HOME LOAN BANKS	0.06
200,000,000	199,975,628	Federal Home Loan Bank	3130AMWA6	0.05	03/17/2022	03/17/2022	FEDERAL HOME LOAN BANKS	0.35
29,000,000	28,994,774	Federal Home Loan Bank	3130AMEY4	0.06	05/06/2022	05/06/2022	FEDERAL HOME LOAN BANKS	0.05
507,310,000	507,239,381	Agency Debenture						0.88
AGENCY FLOATER								
16,555,000	16,559,912	Federal Farm Credit Bank	3133ELY57	0.15	11/01/2021	02/22/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
28,000,000	28,007,602	Federal Farm Credit Bank	3133EL6Q2	0.13	11/01/2021	03/10/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
65,000,000	65,031,542	Federal Farm Credit Bank	3133EMAA0	0.14	11/01/2021	06/17/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
12,000,000	12,014,916	Federal Farm Credit Bank	3133ELN59	0.25	11/01/2021	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
28,000,000	28,035,615	Federal Farm Credit Bank	3133ELU28	0.24	11/01/2021	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
45,000,000	45,045,654	Federal Farm Credit Bank	3133EL2B9	0.20	11/01/2021	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
108,000,000	108,057,317	Federal Farm Credit Bank	3133EL3T9	0.12	11/01/2021	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
97,500,000	97,542,045	Federal Farm Credit Bank	3133EMEZ1	0.11	11/01/2021	08/26/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
30,000,000	30,021,650	Federal Farm Credit Bank	3133EMCF7	0.14	11/01/2021	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
18,000,000	18,002,231	Federal Farm Credit Bank	3133EMQN5	0.08	11/01/2021	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,009,385	Federal Farm Credit Bank	3133EMLK6	0.11	11/01/2021	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
35,000,000	35,023,471	Federal Farm Credit Bank	3133EMFQ0	0.13	11/01/2021	11/03/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
185,000,000	184,996,076	Federal Farm Credit Bank	3133EM2N1	0.06	11/01/2021	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
56,000,000	56,032,949	Federal Farm Credit Bank	3133EMGS5	0.12	11/01/2021	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
74,000,000	74,040,440	Federal Farm Credit Bank	3133EMHX3	0.11	11/01/2021	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
350,000,000	350,198,891	Federal Farm Credit Bank	3133EMLS9	0.11	11/01/2021	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
18,000,000	18,009,243	Federal Farm Credit Bank	3133EMPZ9	0.11	11/01/2021	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
165,000,000	165,077,855	Federal Farm Credit Bank	3133EMRJ3	0.10	11/01/2021	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29



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AGENCY FLOATER								
75,000,000	74,988,982	Federal Farm Credit Bank	3133EM2J0	0.07	11/01/2021	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
58,000,000	58,001,045	Federal Farm Credit Bank	3133EMH70	0.08	11/01/2021	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
143,000,000	142,992,834	Federal Farm Credit Bank	3133EMQ47	0.08	11/01/2021	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
155,000,000	154,970,868	Federal Farm Credit Bank	3133EM4T6	0.08	11/01/2021	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
60,000,000	59,988,407	Federal Farm Credit Bank	3133EM6F4	0.08	11/01/2021	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
127,000,000	127,006,273	Federal Home Loan Bank	3130AJLK3	0.22	11/01/2021	11/12/2021	FEDERAL HOME LOAN BANKS	0.22
355,000,000	355,020,285	Federal Home Loan Bank	3130AJM55	0.20	11/01/2021	11/15/2021	FEDERAL HOME LOAN BANKS	0.61
45,000,000	45,006,449	Federal Home Loan Bank	3130AKC79	0.12	11/01/2021	04/14/2022	FEDERAL HOME LOAN BANKS	0.08
28,000,000	28,004,401	Federal Home Loan Bank	3130AKEK8	0.12	11/01/2021	04/28/2022	FEDERAL HOME LOAN BANKS	0.05
35,000,000	35,004,704	Federal Home Loan Bank	3130AKFT8	0.11	11/01/2021	05/12/2022	FEDERAL HOME LOAN BANKS	0.06
80,000,000	80,064,186	Federal Home Loan Bank	3130AJW47	0.18	11/01/2021	08/05/2022	FEDERAL HOME LOAN BANKS	0.14
380,000,000	380,192,880	Federal Home Loan Bank	3130AJZ93	0.14	11/01/2021	08/19/2022	FEDERAL HOME LOAN BANKS	0.66
80,000,000	80,039,932	Federal Home Loan Bank	3130AKBT2	0.14	11/01/2021	10/05/2022	FEDERAL HOME LOAN BANKS	0.14
63,200,000	63,216,680	Federal Home Loan Bank	3130AKJK3	0.11	11/01/2021	12/08/2022	FEDERAL HOME LOAN BANKS	0.11
3,500,000	3,500,995	Federal Home Loan Bank	3130AKKN5	0.11	11/01/2021	12/16/2022	FEDERAL HOME LOAN BANKS	0.01
221,000,000	220,863,181	Federal Home Loan Bank	3130AMMK5	0.09	11/01/2021	05/19/2023	FEDERAL HOME LOAN BANKS	0.38
125,000,000	124,916,388	Federal Home Loan Bank	3130AMTE2	0.08	11/01/2021	06/07/2023	FEDERAL HOME LOAN BANKS	0.22
145,000,000	145,064,029	Federal Home Loan Mortgage Corp.	3134GVJE9	0.36	11/01/2021	01/03/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.25
190,000,000	190,097,911	Federal Home Loan Mortgage Corp.	3134GWTF3	0.14	11/01/2021	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
350,000,000	350,195,349	Federal National Mortgage Association	3135G02Z5	0.35	11/01/2021	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.60
65,909,091	65,909,091	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.11
38,250,000	38,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.07
8,333,333	8,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.01
8,000,000	8,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537C5	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.01



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U.S. Government Agency Debt								
AGENCY FLOATER								
8,000,000	8,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.01
7,839,000	7,839,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	0.08	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.01
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.01
4,600,000	4,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BD3	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.01
4,210,526	4,210,526	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.01
24,225,000	24,225,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.04
19,583,335	19,583,335	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	0.06	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.03
18,000,000	18,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.03
14,444,444	14,444,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.02
12,000,000	12,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	0.09	11/05/2021	11/05/2021	UNITED STATES OF AMERICA	0.02
4,308,149,729	4,309,237,302	Agency Floater						7.45
4,815,459,729	4,816,476,683	U.S. Government Agency Debt Total						8.32
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
550,000,000	550,000,000	U.S. Treasury	912828YN4	0.36	11/01/2021	11/01/2021	UNITED STATES OF AMERICA	0.95
100,000,000	100,107,291	U.S. Treasury	9128285L0	2.88	11/15/2021	11/15/2021	UNITED STATES OF AMERICA	0.17
25,000,000	25,009,162	U.S. Treasury	912828Z45	0.21	11/01/2021	01/31/2022	UNITED STATES OF AMERICA	0.04
173,000,000	173,611,102	U.S. Treasury	912828H86	1.50	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	0.30
633,000,000	635,822,775	U.S. Treasury	912828V72	1.88	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	1.09
453,000,000	454,460,196	U.S. Treasury	912828Z60	1.38	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	0.78
330,940,000	333,249,792	U.S. Treasury	9128286C9	2.50	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.57
100,000,000	100,551,738	U.S. Treasury	912828J43	1.75	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.17
200,000,000	200,692,710	U.S. Treasury	912828ZA1	1.13	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.35
303,000,000	304,796,226	U.S. Treasury	912828W55	1.88	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.52



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
46,000,000	46,384,531	U.S. Treasury	9128286H8	2.38	03/15/2022	03/15/2022	UNITED STATES OF AMERICA	0.08
925,000,000	931,720,699	U.S. Treasury	912828W89	1.88	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.60
650,000,000	654,367,188	U.S. Treasury	912828J76	1.75	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.12
107,000,000	107,056,165	U.S. Treasury	912828ZK9	0.17	11/01/2021	05/02/2022	UNITED STATES OF AMERICA	0.18
150,000,000	151,312,500	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.26
135,000,000	136,202,344	U.S. Treasury	912828SV3	1.75	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.23
190,000,000	192,078,125	U.S. Treasury	9128286U9	2.13	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.33
365,000,000	369,876,174	U.S. Treasury	912828XG0	2.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.63
400,000,000	404,375,000	U.S. Treasury	912828XW5	1.75	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	0.69
175,000,000	177,009,767	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	0.30
210,000,000	212,969,530	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.36
287,000,000	287,093,229	U.S. Treasury	91282CAA9	0.11	11/01/2021	08/01/2022	UNITED STATES OF AMERICA	0.50
140,000,000	141,525,782	U.S. Treasury	912828YA2	1.50	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.24
100,000,000	101,187,500	U.S. Treasury	912828TJ9	1.63	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.17
210,000,000	212,485,547	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.36
100,000,000	101,468,750	U.S. Treasury	912828L57	1.75	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.17
730,000,000	730,346,830	U.S. Treasury	91282CAS0	0.11	11/01/2021	10/31/2022	UNITED STATES OF AMERICA	1.26
412,400,000	412,553,817	U.S. Treasury	91282CBK6	0.10	11/01/2021	01/31/2023	UNITED STATES OF AMERICA	0.71
1,330,000,000	1,330,132,561	U.S. Treasury	91282C8Y6	0.09	11/01/2021	05/01/2023	UNITED STATES OF AMERICA	2.30
1,085,000,000	1,084,980,741	U.S. Treasury	91282CCQ2	0.08	11/01/2021	07/31/2023	UNITED STATES OF AMERICA	1.88
200,000,000	199,999,800	U.S. Treasury	91282CDE8	0.09	11/02/2021	10/31/2023	UNITED STATES OF AMERICA	0.35
10,815,340,000	10,863,427,572	Notes, Bonds, and TIPS						18.69



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Portfolio Holdings

Data as of October 29, 2021

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
US TREASURY BILLS								
75,000,000	74,999,828	U.S. Treasury	9127964W6	0.00	11/04/2021	11/04/2021	UNITED STATES OF AMERICA	0.13
1,567,246,500	1,567,192,869	U.S. Treasury	912796N70	0.05	11/23/2021	11/23/2021	UNITED STATES OF AMERICA	2.71
1,500,000,000	1,499,930,520	U.S. Treasury	912796N88	0.06	11/30/2021	11/30/2021	UNITED STATES OF AMERICA	2.59
1,379,424,000	1,379,352,435	U.S. Treasury	9127965G0	0.06	12/02/2021	12/02/2021	UNITED STATES OF AMERICA	2.38
700,000,000	699,953,079	U.S. Treasury	912796J59	0.07	12/09/2021	12/09/2021	UNITED STATES OF AMERICA	1.21
1,500,000,000	1,499,859,375	U.S. Treasury	912796J67	0.07	12/16/2021	12/16/2021	UNITED STATES OF AMERICA	2.59
175,948,000	175,929,232	U.S. Treasury	912796Q51	0.06	01/04/2022	01/04/2022	UNITED STATES OF AMERICA	0.30
250,000,000	249,972,883	U.S. Treasury	912796Q69	0.06	01/11/2022	01/11/2022	UNITED STATES OF AMERICA	0.43
1,000,000,000	999,878,000	U.S. Treasury	912796K73	0.06	01/13/2022	01/13/2022	UNITED STATES OF AMERICA	1.73
1,700,000,000	1,699,782,774	U.S. Treasury	912796K81	0.06	01/20/2022	01/20/2022	UNITED STATES OF AMERICA	2.94
750,000,000	749,895,780	U.S. Treasury	912796C31	0.06	01/27/2022	01/27/2022	UNITED STATES OF AMERICA	1.30
1,990,000,000	1,989,694,873	U.S. Treasury	912796Q93	0.06	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	3.44
300,000,000	299,951,121	U.S. Treasury	912796K99	0.06	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	0.52
896,108,000	895,936,494	U.S. Treasury	912796R84	0.07	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	1.55
651,866,000	651,753,553	U.S. Treasury	912796L80	0.06	02/17/2022	02/17/2022	UNITED STATES OF AMERICA	1.13
150,000,000	149,969,396	U.S. Treasury	912796R92	0.06	02/22/2022	02/22/2022	UNITED STATES OF AMERICA	0.26
50,000,000	49,990,816	U.S. Treasury	912796D30	0.06	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	0.09
10,000,000	9,997,716	U.S. Treasury	912796F38	0.06	03/24/2022	03/24/2022	UNITED STATES OF AMERICA	0.02
250,000,000	249,925,780	U.S. Treasury	912796G45	0.06	04/21/2022	04/21/2022	UNITED STATES OF AMERICA	0.43
400,000,000	399,785,612	U.S. Treasury	912796J42	0.09	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	0.69
300,000,000	299,745,300	U.S. Treasury	912796L64	0.11	08/11/2022	08/11/2022	UNITED STATES OF AMERICA	0.52
75,000,000	74,920,145	U.S. Treasury	912796M71	0.12	09/08/2022	09/08/2022	UNITED STATES OF AMERICA	0.13
860,000,000	858,983,661	U.S. Treasury	912796M89	0.13	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.49
16,530,592,500	16,527,401,241	US Treasury Bills						28.57



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of October 29, 2021

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
27,345,932,500	27,390,828,813	U.S. Treasury Debt Total						47.26
57,858,969,402	57,904,882,668	GRAND TOTAL						100.00

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.