



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of May 31, 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	453,932,204	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.68
300,000,000	299,228,817	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.45
754,000,000	753,161,021	Agency Debenture						1.13
AGENCY FLOATER								
20,000,000	20,002,039	Federal Farm Credit Bank	3133EPG41	5.39	06/03/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
50,000,000	49,994,535	Federal Farm Credit Bank	3133EP4Q5	5.34	06/03/2024	09/06/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
61,000,000	61,014,090	Federal Farm Credit Bank	3133EPF83	5.41	06/03/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
15,000,000	15,013,509	Federal Farm Credit Bank	3133EN2V1	5.52	06/03/2024	11/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
25,000,000	25,004,960	Federal Farm Credit Bank	3133EPL29	5.42	06/03/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,008,837	Federal Farm Credit Bank	3133EPLN3	5.51	06/03/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
23,000,000	22,994,551	Federal Farm Credit Bank	3133EREG2	5.37	06/03/2024	05/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
60,000,000	60,032,926	Federal Farm Credit Bank	3133EPH57	5.45	06/03/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,012,503	Federal Farm Credit Bank	3133EPJ63	5.45	06/03/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
154,000,000	154,071,781	Federal Farm Credit Bank	3133EPM44	5.44	06/03/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
170,000,000	170,107,591	Federal Farm Credit Bank	3133EPG66	5.46	06/03/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
177,500,000	177,819,395	Federal Farm Credit Bank	3133ENE63	5.57	06/03/2024	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
100,000,000	100,030,333	Federal Farm Credit Bank	3133EPL45	5.46	06/03/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
350,000,000	350,244,171	Federal Farm Credit Bank	3133EPH8	5.50	06/03/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
175,000,000	175,117,957	Federal Farm Credit Bank	3133EPF75	5.47	06/03/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
112,956,000	112,995,147	Federal Farm Credit Bank	3133EPWV3	5.48	06/03/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17



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AGENCY FLOATER								
10,000,000	10,005,937	Federal Farm Credit Bank	3133EPS97	5.46	06/03/2024	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
60,000,000	60,232,697	Federal Farm Credit Bank	3133EN222	5.68	06/03/2024	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
140,000,000	140,020,758	Federal Farm Credit Bank	3133ERCY5	5.41	06/03/2024	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
25,275,000	25,274,054	Federal Farm Credit Bank	3133EP3V5	5.46	06/03/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
242,000,000	242,033,193	Federal Farm Credit Bank	3133EPH24	5.49	06/03/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
77,000,000	77,036,059	Federal Farm Credit Bank	3133EPH73	5.49	06/03/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
150,000,000	150,028,358	Federal Farm Credit Bank	3133EP5E1	5.43	06/03/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
75,000,000	75,003,929	Federal Farm Credit Bank	3133ERAZ4	5.41	06/03/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
24,000,000	24,017,511	Federal Farm Credit Bank	3133EPM69	5.48	06/03/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
100,000,000	99,981,298	Federal Farm Credit Bank	3133EP4B8	5.45	06/03/2024	12/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
20,000,000	20,073,226	Federal Farm Credit Bank	3133EN5B2	5.66	06/03/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,188,491	Federal Farm Credit Bank	3133EPS55	5.48	06/03/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.82
50,000,000	50,010,686	Federal Farm Credit Bank	3133EP4W2	5.44	06/03/2024	01/08/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
58,000,000	58,058,244	Federal Farm Credit Bank	3133EPX42	5.49	06/03/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
350,000,000	350,316,904	Federal Farm Credit Bank	3133EPZ81	5.48	06/03/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
170,000,000	169,935,420	Federal Farm Credit Bank	3133EPZ57	5.47	06/03/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
70,000,000	70,051,249	Federal Farm Credit Bank	3133EP3F0	5.46	06/03/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
286,000,000	286,090,825	Federal Farm Credit Bank	3133EP4H5	5.47	06/03/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
250,000,000	249,978,955	Federal Farm Credit Bank	3133ERGB1	5.40	06/05/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
160,000,000	159,763,675	Federal Farm Credit Bank	3133EP4L6	5.46	06/03/2024	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
180,000,000	179,604,191	Federal Farm Credit Bank	3133EP4R3	5.45	06/03/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
300,000,000	299,523,387	Federal Farm Credit Bank	3133EP5D3	5.45	06/03/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
935,000,000	933,255,842	Federal Farm Credit Bank	3133EP5N1	5.44	06/03/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.40
250,000,000	250,128,813	Federal Farm Credit Bank	3130B0LU1	5.46	06/03/2024	03/24/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
35,000,000	35,011,433	Federal Farm Credit Bank	3133EP6P5	5.44	06/03/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
125,000,000	125,009,896	Federal Farm Credit Bank	3133ERAG6	5.44	06/03/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
290,000,000	290,002,578	Federal Farm Credit Bank	3133EREL1	5.42	06/03/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
185,000,000	184,999,171	Federal Farm Credit Bank	3133ERFG1	5.42	06/03/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
213,000,000	213,000,000	Federal Farm Credit Bank	3133ERGC9	5.42	06/04/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
13,000,000	12,999,525	Federal Home Loan Bank	3130AYSG2	5.34	06/03/2024	08/08/2024	FEDERAL HOME LOAN BANKS	0.02
13,000,000	12,999,672	Federal Home Loan Bank	3130AYNM4	5.34	06/03/2024	09/04/2024	FEDERAL HOME LOAN BANKS	0.02
15,000,000	14,999,943	Federal Home Loan Bank	3130AYY26	5.35	06/03/2024	09/10/2024	FEDERAL HOME LOAN BANKS	0.02
10,000,000	9,999,717	Federal Home Loan Bank	3130AYMB9	5.34	06/03/2024	09/23/2024	FEDERAL HOME LOAN BANKS	0.01
13,000,000	13,000,252	Federal Home Loan Bank	3130AYT89	5.38	06/03/2024	02/05/2025	FEDERAL HOME LOAN BANKS	0.02
217,000,000	217,171,098	Federal Home Loan Bank	3130AXW95	5.47	06/03/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.33
11,800,000	11,810,068	Federal Home Loan Bank	3130AWWV8	5.49	06/03/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,121,894	Federal Home Loan Bank	3130AXVW5	5.47	06/03/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.27
10,000,000	10,006,948	Federal Home Loan Bank	3130AX4G0	5.49	06/03/2024	09/02/2025	FEDERAL HOME LOAN BANKS	0.01
22,000,000	22,009,313	Federal Home Loan Bank	3130B02D0	5.43	06/03/2024	10/16/2025	FEDERAL HOME LOAN BANKS	0.03
7,000,000	7,002,399	Federal Home Loan Bank	3130AYFA9	5.47	06/03/2024	11/12/2025	FEDERAL HOME LOAN BANKS	0.01
250,000,000	250,195,138	Federal Home Loan Bank	3130AXTB4	5.53	06/03/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.37
10,000,000	10,006,322	Federal Home Loan Bank	3130AXS90	5.49	06/03/2024	11/17/2025	FEDERAL HOME LOAN BANKS	0.01



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
115,000,000	115,068,596	Federal Home Loan Bank	3130AXTA6	5.49	06/03/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.17
37,000,000	37,020,391	Federal Home Loan Bank	3130AXZJ0	5.48	06/03/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.06
258,000,000	258,147,646	Federal Home Loan Bank	3130AXZ92	5.48	06/03/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.39
50,000,000	50,000,071	Federal Home Loan Bank	3130AYYT7	5.45	06/03/2024	12/19/2025	FEDERAL HOME LOAN BANKS	0.07
8,000,000	8,004,072	Federal Home Loan Bank	3130AYCW4	5.48	06/03/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
75,000,000	75,063,731	Federal Home Loan Bank	3130AYJS6	5.52	06/03/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.11
150,000,000	149,944,221	Federal Home Loan Bank	3130AYP42	5.47	06/03/2024	01/26/2026	FEDERAL HOME LOAN BANKS	0.22
319,000,000	318,823,427	Federal Home Loan Bank	3130AYT30	5.46	06/03/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.48
81,000,000	81,046,998	Federal Home Loan Bank	3130B0GF0	5.47	06/03/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.12
220,000,000	220,127,662	Federal Home Loan Bank	3130B0HY8	5.47	06/03/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.33
50,000,000	50,025,749	Federal Home Loan Bank	3130B0LV9	5.46	06/03/2024	03/24/2026	FEDERAL HOME LOAN BANKS	0.07
35,000,000	35,096,122	Federal Home Loan Bank	3130ARK83	5.58	06/03/2024	03/27/2026	FEDERAL HOME LOAN BANKS	0.05
384,000,000	383,187,809	Federal Home Loan Bank	3130B1D87	5.43	06/03/2024	05/13/2026	FEDERAL HOME LOAN BANKS	0.58
27,000,000	27,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	5.50	06/07/2024	06/07/2024	UNITED STATES OF AMERICA	0.04
1,578,947	1,578,947	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.50	06/07/2024	06/07/2024	UNITED STATES OF AMERICA	0.00
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.50	06/07/2024	06/07/2024	UNITED STATES OF AMERICA	0.00
5,777,778	5,777,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.33	06/07/2024	06/07/2024	UNITED STATES OF AMERICA	0.01
4,166,665	4,166,665	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.50	06/07/2024	06/07/2024	UNITED STATES OF AMERICA	0.01
40,909,091	40,909,091	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	5.50	06/07/2024	06/07/2024	UNITED STATES OF AMERICA	0.06
8,333,333	8,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.50	06/07/2024	06/07/2024	UNITED STATES OF AMERICA	0.01
11,475,000	11,475,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	5.49	06/07/2024	06/07/2024	UNITED STATES OF AMERICA	0.02



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
6,000,000	6,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	06/05/2024	06/07/2024	UNITED STATES OF AMERICA	0.01
6,527,780	6,527,780	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	5.50	06/07/2024	06/07/2024	UNITED STATES OF AMERICA	0.01
5,616,000	5,616,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	5.49	06/07/2024	06/07/2024	UNITED STATES OF AMERICA	0.01
7,636,364	7,636,364	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	06/07/2024	06/07/2024	UNITED STATES OF AMERICA	0.01
9,590,051,958	9,589,500,843	Agency Floater						14.38
10,344,051,958	10,342,661,864	U.S. Government Agency Debt.Coupon Paying Note Total						15.51
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
400,000,000	391,204,888	Federal Home Loan Bank	313384M89	5.33	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.60
304,000,000	294,447,645	Federal Home Loan Bank	313385AK2	5.30	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.46
570,000,000	549,772,125	Federal Home Loan Bank	313385BS4	5.29	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.85
1,274,000,000	1,235,424,658	Agency Discount Note						1.91
1,274,000,000	1,235,424,658	U.S. Government Agency Debt.No-coupon discount note Total						1.91
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
2,200,000,000	2,200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7NQ86	5.35	06/03/2024	06/03/2024	US GOVT COLL	3.30
1,100,000,000	1,100,000,000	Standard Chartered Bank	BIV7NQ11	5.34	06/03/2024	06/03/2024	US GOVT COLL	1.65
3,300,000,000	3,300,000,000	Repurchase Agreement						4.95
REPURCHASE AGREEMENT - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	06/03/2024	06/07/2024	US GOVT COLL	1.18
785,000,000	785,000,000	Repurchase Agreement - Open						1.18



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
400,000,000	400,000,000	BMO Capital Markets Corp.	BIV7N5PH0	5.33	06/03/2024	06/03/2024	BANK OF MONTREAL	0.60
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	06/07/2024	06/07/2024	US GOVT COLL	1.79
1,085,000,000	1,085,000,000	BOFA SECURITIES INC	BIV7J8DJ8	5.40	06/03/2024	06/07/2024	US GOVT COLL	1.63
245,000,000	245,000,000	Canadian Imperial Bank of Commerce	BIV7JU996	5.33	06/07/2024	06/07/2024	US GOVT COLL	0.37
360,000,000	360,000,000	Canadian Imperial Bank of Commerce	BIV7LE551	5.33	06/07/2024	06/07/2024	US GOVT COLL	0.54
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV7MP4E7	5.33	06/07/2024	06/07/2024	US GOVT COLL	0.52
1,900,000,000	1,900,000,000	RBC DOMINION SECURITIES INC	BIV7NQLF2	5.33	06/07/2024	06/07/2024	US GOVT COLL	2.85
1,100,000,000	1,100,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	06/07/2024	06/07/2024	US GOVT COLL	1.65
1,333,000,000	1,333,000,000	Royal Bank of Canada	BIV7HCRW7	5.34	06/07/2024	06/07/2024	US GOVT COLL	2.00
375,000,000	375,000,000	Wells Fargo Securities, LLC	BIV7G2NK0	5.38	06/05/2024	06/05/2024	US GOVT COLL	0.56
1,785,000,000	1,785,000,000	Wells Fargo Securities, LLC	BIV7LBSJ2	5.39	07/30/2024	07/30/2024	US GOVT COLL	2.68
385,000,000	385,000,000	Wells Fargo Securities, LLC	BIV7N1SU7	5.39	08/21/2024	08/21/2024	US GOVT COLL	0.58
10,513,000,000	10,513,000,000	Repurchase Agreement - Term						15.77
14,598,000,000	14,598,000,000	U.S. Government Agency Repurchase Agreement Total						21.89
Other Repurchase Agreement								
□								
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7NQMF1	5.33	06/03/2024	06/03/2024	FIXED INCOME CLEARING CORP	2.25
250,000,000	250,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7ND7B6	5.33	06/04/2024	06/04/2024	FIXED INCOME CLEARING CORP	0.37
1,750,000,000	1,750,000,000							2.62
1,750,000,000	1,750,000,000	Other Repurchase Agreement Total						2.62
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,300,000,000	1,300,000,000	Bank of Nova Scotia	BIV7NQM12	5.33	06/03/2024	06/03/2024	US TREASURY COLLATERAL	1.95



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
4,000,000,000	4,000,000,000	Federal Reserve Bank of New York	BIV7NRWK7	5.30	06/03/2024	06/03/2024	US TREASURY COLLATERAL	6.00
4,150,000,000	4,150,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7NQNS2	5.32	06/03/2024	06/03/2024	US TREASURY COLLATERAL	6.22
1,150,000,000	1,150,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7NRBU8	5.33	06/03/2024	06/03/2024	US TREASURY COLLATERAL	1.72
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV7NQLW5	5.33	06/03/2024	06/03/2024	US TREASURY COLLATERAL	1.12
250,000,000	250,000,000	Goldman Sachs & Co.	BIV7NQMS3	5.33	06/03/2024	06/03/2024	US TREASURY COLLATERAL	0.37
137,336,250	137,336,250	Prudential Insurance Company of America	BIV7NQBA4	5.34	06/03/2024	06/03/2024	US TREASURY COLLATERAL	0.21
250,000,000	250,000,000	Standard Chartered Bank	BIV7NQMD6	5.33	06/03/2024	06/03/2024	US TREASURY COLLATERAL	0.37
1,617,214,958	1,617,214,958	Sumitomo Mitsui Banking Corp.	BIV7NQMG9	5.33	06/03/2024	06/03/2024	US TREASURY COLLATERAL	2.43
13,604,551,208	13,604,551,208	Repurchase Agreement						20.40
REPURCHASE AGREEMENT - TERM								
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV7D01N5	5.00	06/07/2024	06/07/2024	US TREASURY COLLATERAL	1.42
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.45	06/03/2024	06/07/2024	US TREASURY COLLATERAL	3.15
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	06/07/2024	06/07/2024	US TREASURY COLLATERAL	0.97
470,000,000	470,000,000	BOFA SECURITIES INC	BIV7JCCH4	5.39	06/03/2024	06/07/2024	US TREASURY COLLATERAL	0.70
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7JHA93	5.37	06/03/2024	06/07/2024	US TREASURY COLLATERAL	0.75
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7K1HT5	5.37	06/03/2024	06/07/2024	US TREASURY COLLATERAL	0.45
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7KR1X6	5.37	06/03/2024	06/07/2024	US TREASURY COLLATERAL	1.05
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7KU7T2	5.37	06/03/2024	06/07/2024	US TREASURY COLLATERAL	1.05
850,000,000	850,000,000	BOFA SECURITIES INC	BIV7KX4K8	5.37	06/03/2024	06/07/2024	US TREASURY COLLATERAL	1.27
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV7LBSQ6	5.37	06/03/2024	06/07/2024	US TREASURY COLLATERAL	1.50
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7M5D92	5.36	06/03/2024	06/07/2024	US TREASURY COLLATERAL	0.75



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of May 31, 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								
100,000,000	100,000,000	Canadian Imperial Bank of Commerce	BIV7L4140	5.32	06/07/2024	06/07/2024	US TREASURY COLLATERAL	0.15
5,250,000,000	5,250,000,000	Citigroup Global Markets Inc.	BIV7NLK56	5.34	06/06/2024	06/06/2024	US TREASURY COLLATERAL	7.87
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7M4YM3	5.32	06/07/2024	06/07/2024	US TREASURY COLLATERAL	0.37
170,000,775	170,000,775	Metropolitan Life Insurance Company	BIV7NGM48	5.35	06/05/2024	06/05/2024	US TREASURY COLLATERAL	0.25
1,333,237,500	1,333,237,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7NRNV3	5.34	06/05/2024	06/05/2024	US TREASURY COLLATERAL	2.00
1,280,000,000	1,280,000,000	Royal Bank of Canada	BIV7HCWY7	5.33	06/07/2024	06/07/2024	US TREASURY COLLATERAL	1.92
791,896,571	791,896,571	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7NLLH9	5.39	06/03/2024	06/03/2024	US TREASURY COLLATERAL	1.19
795,670,857	795,670,857	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7NQE60	5.39	06/04/2024	06/04/2024	US TREASURY COLLATERAL	1.19
500,000,000	500,000,000	Wells Fargo Bank, N.A.	BIV7NQN11	5.34	06/06/2024	06/06/2024	US TREASURY COLLATERAL	0.75
19,185,805,703	19,185,805,704	Repurchase Agreement - Term						28.78
32,790,356,911	32,790,356,912	U.S. Treasury Repurchase Agreement Total						49.18

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

680,000,000	675,882,811	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.02
150,000,000	148,510,254	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.22
500,000,000	492,319,335	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.75
284,800,000	284,926,619	U.S. Treasury	91282CFS5	5.47	06/03/2024	10/31/2024	UNITED STATES OF AMERICA	0.43
658,000,000	649,023,182	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.99
293,000,000	287,088,496	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.44
1,308,000,000	1,309,362,766	U.S. Treasury	91282CGF2	5.53	06/03/2024	01/31/2025	UNITED STATES OF AMERICA	1.96
729,000,000	729,724,349	U.S. Treasury	91282CGY1	5.50	06/03/2024	04/30/2025	UNITED STATES OF AMERICA	1.09



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of May 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
264,000,000	264,106,397	U.S. Treasury	91282CHS3	5.45	06/03/2024	07/31/2025	UNITED STATES OF AMERICA	0.40
200,000,000	200,371,928	U.S. Treasury	91282CJU6	5.57	06/03/2024	02/02/2026	UNITED STATES OF AMERICA	0.30
5,066,800,000	5,041,316,138	Notes, Bonds, and TIPS						7.60
US TREASURY BILLS								
450,000,000	435,579,750	U.S. Treasury	912797JR9	5.15	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.67
400,000,000	382,438,156	U.S. Treasury	912797KS5	5.21	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.60
850,000,000	818,017,906	US Treasury Bills						1.27
5,916,800,000	5,859,334,044	U.S. Treasury Debt Total						8.87
66,673,208,869	66,575,777,478	GRAND TOTAL						100.00

Portfolio Holdings Data as of May 31, 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.