



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of May 31, 2022

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. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
65,000,000	65,000,000	ABN AMRO BANK NV	BIV65WFW1	0.80	06/01/2022	06/01/2022	US GOVT COLL	0.11
481,966,522	481,966,522	BOFA SECURITIES INC	BIV65WGC4	0.80	06/01/2022	06/01/2022	US GOVT COLL	0.85
100,000,000	100,000,000	BOFA SECURITIES INC	BIV65XEY6	0.65	06/01/2022	06/01/2022	US GOVT COLL	0.18
72,556,476	72,556,476	ING Financial Markets LLC	BIV65WJ9	0.80	06/01/2022	06/01/2022	US GOVT COLL	0.13
325,000,000	325,000,000	J.P. Morgan Securities LLC	BIV65WFZ4	0.80	06/01/2022	06/01/2022	US GOVT COLL	0.57
650,000,000	650,000,000	RBC DOMINION SECURITIES INC	BIV65WGK6	0.80	06/01/2022	06/01/2022	US GOVT COLL	1.15
21,374,686	21,374,686	Sumitomo Mitsui Banking Corp.	BIV65WGL4	0.81	06/01/2022	06/01/2022	US GOVT COLL	0.04
1,715,897,684	1,715,897,684	Repurchase Agreement						3.03
REPURCHASE AGREEMENT - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV63RU15	0.83	06/01/2022	06/07/2022	US GOVT COLL	1.39
785,000,000	785,000,000	Repurchase Agreement - Open						1.39
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	Bank of Montreal	BIV64ACC7	0.81	06/06/2022	06/06/2022	US GOVT COLL	0.22
210,000,000	210,000,000	Citigroup Global Markets Inc.	BIV65WUS3	0.81	06/07/2022	06/07/2022	US GOVT COLL	0.37
300,000,000	300,000,000	Goldman Sachs & Co.	BIV65WU46	0.81	06/07/2022	06/07/2022	US GOVT COLL	0.53
400,000,000	400,000,000	ING Financial Markets LLC	BIV64ADZ5	0.81	06/06/2022	06/06/2022	US GOVT COLL	0.71
600,000,000	600,000,000	RBC CAPITAL MARKETS LLC	BIV63X2L9	0.34	06/01/2022	06/07/2022	US GOVT COLL	1.06
1,635,000,000	1,635,000,000	Repurchase Agreement - Term						2.89
4,135,897,684	4,135,897,684	U.S. Government Agency Repurchase Agreement Total						7.30
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
335,000,000	335,000,000	ABN AMRO BANK NV	BIV65WFY7	0.80	06/01/2022	06/01/2022	US TREASURY COLLATERAL	0.59
250,000,000	250,000,000	DNB Bank ASA	BIV65X971	0.80	06/01/2022	06/01/2022	US TREASURY COLLATERAL	0.44
5,300,000,000	5,300,000,000	Federal Reserve Bank of New York	BIV65WZP4	0.80	06/01/2022	06/01/2022	US TREASURY COLLATERAL	9.36
700,000,000	700,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV65WFT8	0.80	06/01/2022	06/01/2022	US TREASURY COLLATERAL	1.24
800,000,000	800,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV65XGQ1	0.55	06/01/2022	06/01/2022	US TREASURY COLLATERAL	1.41
400,000,000	400,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV65X8S6	0.74	06/01/2022	06/01/2022	US TREASURY COLLATERAL	0.71
2,678,995,323	2,678,995,323	Sumitomo Mitsui Banking Corp.	BIV65WG67	0.80	06/01/2022	06/01/2022	US TREASURY COLLATERAL	4.73
10,463,995,323	10,463,995,323	Repurchase Agreement						18.48



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
170,002,719	170,002,719	Metropolitan Life Insurance Company	BIV65NHA7	0.82	06/02/2022	06/02/2022	US TREASURY COLLATERAL	0.30
141,562,500	141,562,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV65KLN0	0.82	06/01/2022	06/01/2022	US TREASURY COLLATERAL	0.25
452,971,250	452,971,250	Prudential Insurance Company of America	BIV65WCZ7	0.81	06/01/2022	06/01/2022	US TREASURY COLLATERAL	0.80
764,536,469	764,536,469	Repurchase Agreement - Term						1.35
11,228,531,792	11,228,531,792	U.S. Treasury Repurchase Agreement Total						19.83
U.S. Government Agency Debt								
AGENCY DEBENTURE								
55,750,000	55,768,370	Federal Home Loan Bank	313379Q69	2.13	06/10/2022	06/10/2022	FEDERAL HOME LOAN BANKS	0.10
15,510,000	15,508,862	Federal Home Loan Mortgage Corp.	3134GVJ66	0.25	06/08/2022	06/08/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.03
38,000,000	37,949,305	Federal Home Loan Mortgage Corp.	3137EAET2	0.13	07/25/2022	07/25/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.07
109,260,000	109,226,537	Agency Debenture						0.19
AGENCY DISCOUNT NOTE								
168,000,000	167,965,704	Federal Home Loan Bank	313385XX9	0.59	06/10/2022	06/10/2022	FEDERAL HOME LOAN BANKS	0.30
950,000,000	948,941,662	Federal Home Loan Bank	313385ZG4	0.75	07/13/2022	07/13/2022	FEDERAL HOME LOAN BANKS	1.68
1,053,500,000	1,052,130,882	Federal Home Loan Bank	313385ZP4	0.75	07/20/2022	07/20/2022	FEDERAL HOME LOAN BANKS	1.86
825,000,000	823,884,105	Federal Home Loan Bank	313385ZR0	0.75	07/22/2022	07/22/2022	FEDERAL HOME LOAN BANKS	1.46
470,000,000	469,314,453	Federal Home Loan Bank	313385ZV1	0.75	07/26/2022	07/26/2022	FEDERAL HOME LOAN BANKS	0.83
240,000,000	239,637,214	Federal Home Loan Bank	313385ZX7	0.75	07/28/2022	07/28/2022	FEDERAL HOME LOAN BANKS	0.42
352,000,000	351,456,413	Federal Home Loan Bank	313385ZY5	0.75	07/29/2022	07/29/2022	FEDERAL HOME LOAN BANKS	0.62
680,100,000	678,693,506	Federal Home Loan Bank	313385A55	0.98	08/03/2022	08/03/2022	FEDERAL HOME LOAN BANKS	1.20
278,000,000	277,406,845	Federal Home Loan Bank	313385A71	0.98	08/05/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.49
275,000,000	274,386,197	Federal Home Loan Bank	313385B21	0.98	08/08/2022	08/08/2022	FEDERAL HOME LOAN BANKS	0.49
1,931,000,000	1,926,626,671	Federal Home Loan Bank	313385B39	0.98	08/09/2022	08/09/2022	FEDERAL HOME LOAN BANKS	3.41
500,000,000	498,851,205	Federal Home Loan Bank	313385B47	0.98	08/10/2022	08/10/2022	FEDERAL HOME LOAN BANKS	0.88
750,000,000	748,153,875	Federal Home Loan Bank	313385B96	0.98	08/15/2022	08/15/2022	FEDERAL HOME LOAN BANKS	1.32



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
100,000,000	99,730,907	Federal Home Loan Bank	313385C87	0.98	08/22/2022	08/22/2022	FEDERAL HOME LOAN BANKS	0.18
282,988,000	281,932,042	Federal Home Loan Bank	313385F76	1.18	09/14/2022	09/14/2022	FEDERAL HOME LOAN BANKS	0.50
1,215,000,000	1,206,669,134	Federal Home Loan Bank	313385N51	1.39	11/07/2022	11/07/2022	FEDERAL HOME LOAN BANKS	2.15
10,070,588,000	10,045,780,816	Agency Discount Note						17.78
AGENCY FLOATER								
65,000,000	65,002,432	Federal Farm Credit Bank	3133EMAA0	0.87	06/01/2022	06/17/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
12,000,000	12,001,402	Federal Farm Credit Bank	3133ELN59	0.98	06/01/2022	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
28,000,000	28,006,783	Federal Farm Credit Bank	3133ELU28	0.97	06/01/2022	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
45,000,000	45,010,507	Federal Farm Credit Bank	3133EL2B9	0.78	06/01/2022	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
30,000,000	30,007,756	Federal Farm Credit Bank	3133EMCF7	0.87	06/01/2022	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
18,000,000	18,001,650	Federal Farm Credit Bank	3133EMQN5	0.81	06/01/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,003,904	Federal Farm Credit Bank	3133EMLK6	0.84	06/01/2022	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
35,000,000	35,009,934	Federal Farm Credit Bank	3133EMFQ0	0.86	06/01/2022	11/03/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
18,000,000	18,001,985	Federal Farm Credit Bank	3133EMPZ9	0.84	06/01/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
75,000,000	75,007,781	Federal Farm Credit Bank	3133EM2J0	0.80	06/01/2022	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
58,000,000	58,012,109	Federal Farm Credit Bank	3133EMH70	0.81	06/01/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
143,000,000	142,999,738	Federal Farm Credit Bank	3133EMQ47	0.81	06/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
155,000,000	154,989,508	Federal Farm Credit Bank	3133EM4T6	0.81	06/01/2022	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
21,500,000	21,498,155	Federal Farm Credit Bank	3133ENPK0	0.81	06/01/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
25,000,000	25,002,719	Federal Farm Credit Bank	3133ENLG3	0.82	06/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
60,000,000	59,997,959	Federal Farm Credit Bank	3133EM6F4	0.81	06/01/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
24,500,000	24,498,375	Federal Farm Credit Bank	3133ENRP7	0.82	06/01/2022	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
229,000,000	228,996,178	Federal Farm Credit Bank	3133ENTR1	0.82	06/01/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
75,500,000	75,516,439	Federal Farm Credit Bank	3133ENKL3	0.84	06/01/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13



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U.S. Government Agency Debt								
AGENCY FLOATER								
15,000,000	14,999,281	Federal Farm Credit Bank	3133ENLW8	0.78	06/01/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
100,000,000	99,993,493	Federal Farm Credit Bank	3133ENVX5	0.82	06/01/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
80,000,000	80,000,830	Federal Farm Credit Bank	3133ENUQ1	0.83	06/01/2022	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
162,000,000	162,015,484	Federal Farm Credit Bank	3133ENSJ0	0.83	06/01/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
95,000,000	94,999,931	Federal Farm Credit Bank	3133ENQU7	0.83	06/01/2022	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
431,000,000	430,997,561	Federal Farm Credit Bank	3133ENRT9	0.83	06/01/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
445,000,000	445,049,337	Federal Farm Credit Bank	3133ENWS5	0.82	06/01/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.79
195,000,000	194,996,079	Federal Farm Credit Bank	3133ENTV2	0.83	06/01/2022	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
345,000,000	344,987,583	Federal Farm Credit Bank	3133ENVA5	0.83	07/25/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
160,000,000	160,008,106	Federal Farm Credit Bank	3133ENWG1	0.83	06/01/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
62,000,000	62,005,617	Federal Farm Credit Bank	3133ENXG0	0.83	06/01/2022	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
3,500,000	3,500,762	Federal Home Loan Bank	3130AKKN5	0.84	06/01/2022	12/16/2022	FEDERAL HOME LOAN BANKS	0.01
125,000,000	124,988,316	Federal Home Loan Bank	3130AMTE2	0.81	06/01/2022	06/07/2023	FEDERAL HOME LOAN BANKS	0.22
59,090,909	59,090,909	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	0.90	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	0.10
36,000,000	36,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	0.90	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	0.06
16,972,224	16,972,224	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	0.90	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	0.03
15,600,000	15,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.90	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	0.03
12,777,778	12,777,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.90	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	0.02
12,000,000	12,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	0.90	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	0.02
7,555,556	7,555,556	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	1.06	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	0.01
7,500,000	7,499,999	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	0.90	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	0.01
7,111,000	7,111,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	0.82	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	0.01
4,500,000	4,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	0.90	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	0.01
3,684,211	3,684,211	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	0.90	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	0.01



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U.S. Government Agency Debt								
AGENCY FLOATER								
21,675,000	21,675,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	0.85	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	0.04
3,560,466,678	3,560,574,368	Agency Floater						6.29
13,740,314,678	13,715,581,721	U.S. Government Agency Debt Total						24.26
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
660,000,000	660,666,996	U.S. Treasury	912828XG0	2.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.17
939,243,000	939,880,924	U.S. Treasury	912828XW5	1.75	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.66
625,000,000	625,565,563	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	1.10
150,000,000	149,781,476	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.26
966,236,000	967,783,852	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	1.71
140,000,000	140,109,705	U.S. Treasury	912828YA2	1.50	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.25
100,000,000	100,108,273	U.S. Treasury	912828TJ9	1.63	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.18
90,000,000	90,156,781	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.16
552,000,000	552,649,687	U.S. Treasury	9128282S8	1.63	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.97
1,160,000,000	1,160,634,381	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	2.05
100,000,000	100,128,906	U.S. Treasury	912828L57	1.75	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.18
730,000,000	730,585,453	U.S. Treasury	91282CAS0	1.12	06/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.29
412,400,000	412,858,201	U.S. Treasury	91282CBK6	1.11	06/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.73
1,330,000,000	1,331,709,050	U.S. Treasury	91282C8Y6	1.10	06/01/2022	05/01/2023	UNITED STATES OF AMERICA	2.35
1,085,000,000	1,086,764,980	U.S. Treasury	91282CCQ2	1.09	06/01/2022	07/31/2023	UNITED STATES OF AMERICA	1.92
1,238,679,400	1,241,110,123	U.S. Treasury	91282CDE8	1.10	06/01/2022	10/31/2023	UNITED STATES OF AMERICA	2.19
230,000,000	230,272,748	U.S. Treasury	91282CDU2	1.05	06/01/2022	01/31/2024	UNITED STATES OF AMERICA	0.41
19,000,000	19,003,935	U.S. Treasury	91282CEL1	0.99	06/01/2022	04/30/2024	UNITED STATES OF AMERICA	0.03
10,527,558,400	10,539,771,033	Notes, Bonds, and TIPS						18.59



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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.

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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).