



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of January 31, 2022

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								
350,000,000	350,000,000	ABN AMRO BANK NV	BIV5XWV87	0.05	02/01/2022	02/01/2022	US GOVT COLL	0.58
745,000,000	745,000,000	BOFA SECURITIES INC	BIV5XWVP9	0.05	02/01/2022	02/01/2022	US GOVT COLL	1.24
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV5XWVJ3	0.06	02/01/2022	02/01/2022	US GOVT COLL	0.83
175,000,000	175,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV5XWVH7	0.05	02/01/2022	02/01/2022	US GOVT COLL	0.29
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV5XWVR5	0.05	02/01/2022	02/01/2022	US GOVT COLL	0.83
1,175,000,000	1,175,000,000	Societe Generale S.A.	BIV5XWZZ3	0.05	02/01/2022	02/01/2022	US GOVT COLL	1.95
1,080,436,201	1,080,436,201	Sumitomo Mitsui Banking Corp.	BIV5XWVN4	0.06	02/01/2022	02/01/2022	US GOVT COLL	1.79
4,525,436,201	4,525,436,201	Repurchase Agreement						7.52
REPURCHASE AGREEMENT - OPEN								
275,000,000	275,000,000	J.P. Morgan Securities LLC	BIV489PY9	0.07	02/01/2022	02/07/2022	US GOVT COLL	0.46
210,000,000	210,000,000	J.P. Morgan Securities LLC	BIV5JG9K6	0.06	02/01/2022	02/07/2022	US GOVT COLL	0.35
240,000,000	240,000,000	J.P. Morgan Securities LLC	BIV5X6ZD9	0.07	02/01/2022	05/02/2022	US GOVT COLL	0.40
725,000,000	725,000,000	Repurchase Agreement - Open						1.20
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	Bank of Montreal	BIV5WDPQ7	0.06	02/07/2022	02/07/2022	US GOVT COLL	0.21
385,000,000	385,000,000	BNP Paribas Securities Corp.	BIV5XHDB3	0.05	02/01/2022	02/01/2022	US GOVT COLL	0.64
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV5XDFF9	0.06	02/07/2022	02/07/2022	US GOVT COLL	0.58
295,000,000	295,000,000	Goldman Sachs & Co.	BIV5XWVZ7	0.06	02/07/2022	02/07/2022	US GOVT COLL	0.49
275,000,000	275,000,000	ING Financial Markets LLC	BIV5WHVA6	0.06	02/10/2022	02/10/2022	US GOVT COLL	0.46
230,000,000	230,000,000	ING Financial Markets LLC	BIV5U6LP0	0.07	02/22/2022	02/22/2022	US GOVT COLL	0.38
300,000,000	300,000,000	ING Financial Markets LLC	BIV5VTDX1	0.08	03/28/2022	03/28/2022	US GOVT COLL	0.50
600,000,000	600,000,000	RBC CAPITAL MARKETS LLC	BIV5XX5J0	0.09	02/01/2022	02/07/2022	US GOVT COLL	1.00
875,000,000	875,000,000	RBC DOMINION SECURITIES INC	BIV5X1YV1	0.06	02/07/2022	02/07/2022	US GOVT COLL	1.45
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV5WFNQ4	0.06	02/07/2022	02/07/2022	US GOVT COLL	0.42
130,000,000	130,000,000	TD Securities (USA) LLC	BIV5XKT03	0.06	02/02/2022	02/02/2022	US GOVT COLL	0.22
3,815,000,000	3,815,000,000	Repurchase Agreement - Term						6.34
9,065,436,201	9,065,436,201	U.S. Government Agency Repurchase Agreement Total						15.06



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	ABN AMRO BANK NV	BIV5XWVD6	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	0.42
600,000,000	600,000,000	BOFA SECURITIES INC	BIV5XWVU8	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	1.00
266,000,000	266,000,000	Citigroup Global Markets Inc.	BIV5XWVF1	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	0.44
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV5XY152	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	0.83
150,000,000	150,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5XWVL8	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	0.25
7,500,000,000	7,500,000,000	Federal Reserve Bank of New York	BIV5XXMY8	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	12.46
623,000,000	623,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5XY574	0.01	02/01/2022	02/01/2022	US TREASURY COLLATERAL	1.03
2,250,000,000	2,250,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV5XXC94	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	3.74
529,237,500	529,237,500	Prudential Insurance Company of America	BIV5XX2A2	0.06	02/01/2022	02/01/2022	US TREASURY COLLATERAL	0.88
1,529,236,326	1,529,236,326	Sumitomo Mitsui Banking Corp.	BIV5XWVK0	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	2.54
14,197,473,826	14,197,473,826	Repurchase Agreement						23.58
REPURCHASE AGREEMENT - OPEN								
1,242,000,000	1,242,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5U17S1	0.05	02/01/2022	02/07/2022	US TREASURY COLLATERAL	2.06
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.05	02/01/2022	02/07/2022	US TREASURY COLLATERAL	0.25
575,000,000	575,000,000	Societe Generale S.A.	BIV5W4M49	0.05	02/01/2022	02/07/2022	US TREASURY COLLATERAL	0.96
890,000,000	890,000,000	Societe Generale S.A.	BIV5WHYW5	0.05	02/01/2022	02/07/2022	US TREASURY COLLATERAL	1.48
2,857,000,000	2,857,000,000	Repurchase Agreement - Open						4.75
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV5W7CQ4	0.06	02/07/2022	02/07/2022	US TREASURY COLLATERAL	0.33
170,001,094	170,001,094	Metropolitan Life Insurance Company	BIV5XKV91	0.07	02/02/2022	02/02/2022	US TREASURY COLLATERAL	0.28
343,000,000	343,000,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV5XKVE0	0.07	02/02/2022	02/02/2022	US TREASURY COLLATERAL	0.57
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV5W9FF1	0.06	02/07/2022	02/07/2022	US TREASURY COLLATERAL	0.33
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV5T0755	0.06	02/07/2022	02/07/2022	US TREASURY COLLATERAL	0.42
50,000,000	50,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV5WDZ86	0.06	02/07/2022	02/07/2022	US TREASURY COLLATERAL	0.08
1,213,001,094	1,213,001,094	Repurchase Agreement - Term						2.01
18,267,474,920	18,267,474,920	U.S. Treasury Repurchase Agreement Total						30.34



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U.S. Government Agency Debt								
AGENCY DEBENTURE								
243,750,000	243,741,493	Federal Farm Credit Bank	3133EMPW6	0.07	02/09/2022	02/09/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
34,560,000	34,558,931	Federal Home Loan Bank	3130ALC44	0.07	02/11/2022	02/11/2022	FEDERAL HOME LOAN BANKS	0.06
200,000,000	199,923,338	Federal Home Loan Bank	3130AMWA6	0.05	03/17/2022	03/17/2022	FEDERAL HOME LOAN BANKS	0.33
29,000,000	28,981,147	Federal Home Loan Bank	3130AMEY4	0.06	05/06/2022	05/06/2022	FEDERAL HOME LOAN BANKS	0.05
55,750,000	56,089,185	Federal Home Loan Bank	313379Q69	2.13	06/10/2022	06/10/2022	FEDERAL HOME LOAN BANKS	0.09
15,510,000	15,501,549	Federal Home Loan Mortgage Corp.	3134GVJ66	0.25	06/08/2022	06/08/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.03
38,000,000	37,935,866	Federal Home Loan Mortgage Corp.	3137EAET2	0.13	07/25/2022	07/25/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.06
616,570,000	616,731,509	Agency Debenture						1.02
AGENCY DISCOUNT NOTE								
2,500,000	2,499,750	Federal National Mortgage Association	313589UA9	0.05	03/09/2022	03/09/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00
2,500,000	2,499,750	Agency Discount Note						0.00
AGENCY FLOATER								
16,555,000	16,555,869	Federal Farm Credit Bank	3133ELY57	0.15	02/01/2022	02/22/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
28,000,000	28,002,084	Federal Farm Credit Bank	3133EL6Q2	0.13	02/01/2022	03/10/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
65,000,000	65,017,099	Federal Farm Credit Bank	3133EMAA0	0.14	02/01/2022	06/17/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
12,000,000	12,008,985	Federal Farm Credit Bank	3133ELN59	0.25	02/01/2022	06/23/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
28,000,000	28,022,850	Federal Farm Credit Bank	3133ELU28	0.24	02/01/2022	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
45,000,000	45,029,908	Federal Farm Credit Bank	3133EL2B9	0.19	02/01/2022	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
108,000,000	108,029,444	Federal Farm Credit Bank	3133EL3T9	0.12	02/01/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
97,500,000	97,529,203	Federal Farm Credit Bank	3133EMEZ1	0.11	02/01/2022	08/26/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
30,000,000	30,011,380	Federal Farm Credit Bank	3133EMCF7	0.14	02/01/2022	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
18,000,000	18,001,629	Federal Farm Credit Bank	3133EMQN5	0.08	02/01/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,005,481	Federal Farm Credit Bank	3133EMLK6	0.11	02/01/2022	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
35,000,000	35,017,590	Federal Farm Credit Bank	3133EMFQ0	0.13	02/01/2022	11/03/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
185,000,000	184,999,397	Federal Farm Credit Bank	3133EM2N1	0.06	02/01/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31



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U.S. Government Agency Debt								
AGENCY FLOATER								
56,000,000	56,024,637	Federal Farm Credit Bank	3133EMGS5	0.12	02/01/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
74,000,000	74,030,075	Federal Farm Credit Bank	3133EMHX3	0.11	02/01/2022	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
350,000,000	350,148,456	Federal Farm Credit Bank	3133EMLS9	0.11	02/01/2022	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
18,000,000	18,002,804	Federal Farm Credit Bank	3133EMPZ9	0.11	02/01/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
75,000,000	74,969,058	Federal Farm Credit Bank	3133EM2J0	0.07	02/01/2022	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
58,000,000	57,983,986	Federal Farm Credit Bank	3133EMH70	0.08	02/01/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
143,000,000	142,948,264	Federal Farm Credit Bank	3133EMQ47	0.08	02/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
155,000,000	154,937,335	Federal Farm Credit Bank	3133EM4T6	0.08	02/01/2022	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
25,000,000	25,000,364	Federal Farm Credit Bank	3133ENLG3	0.09	02/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
60,000,000	59,974,952	Federal Farm Credit Bank	3133EM6F4	0.08	02/01/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
50,000,000	50,000,534	Federal Farm Credit Bank	3133ENGH7	0.11	02/07/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
84,000,000	84,000,024	Federal Farm Credit Bank	3133ENGX2	0.11	02/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
75,500,000	75,500,849	Federal Farm Credit Bank	3133ENKL3	0.11	02/01/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
15,000,000	15,000,148	Federal Farm Credit Bank	3133ENLW8	0.09	02/01/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
45,000,000	45,002,778	Federal Home Loan Bank	3130AKC79	0.12	02/01/2022	04/14/2022	FEDERAL HOME LOAN BANKS	0.07
28,000,000	28,002,132	Federal Home Loan Bank	3130AKEK8	0.12	02/01/2022	04/28/2022	FEDERAL HOME LOAN BANKS	0.05
35,000,000	35,002,480	Federal Home Loan Bank	3130AKFT8	0.11	02/01/2022	05/12/2022	FEDERAL HOME LOAN BANKS	0.06
80,000,000	80,043,100	Federal Home Loan Bank	3130AJW47	0.18	02/01/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.13
380,000,000	380,172,277	Federal Home Loan Bank	3130AJZ93	0.14	02/01/2022	08/19/2022	FEDERAL HOME LOAN BANKS	0.63
80,000,000	80,028,895	Federal Home Loan Bank	3130AKBT2	0.14	02/01/2022	10/05/2022	FEDERAL HOME LOAN BANKS	0.13
63,200,000	63,212,824	Federal Home Loan Bank	3130AKJK3	0.11	02/01/2022	12/08/2022	FEDERAL HOME LOAN BANKS	0.10
3,500,000	3,500,769	Federal Home Loan Bank	3130AKKN5	0.11	02/01/2022	12/16/2022	FEDERAL HOME LOAN BANKS	0.01
125,000,000	124,983,054	Federal Home Loan Bank	3130AMTE2	0.08	02/01/2022	06/07/2023	FEDERAL HOME LOAN BANKS	0.21
190,000,000	190,069,272	Federal Home Loan Mortgage Corp.	3134GWTF3	0.14	02/01/2022	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32



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U.S. Government Agency Debt								
AGENCY FLOATER								
63,636,364	63,636,364	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.11
37,125,000	37,125,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.06
22,950,000	22,950,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	0.12	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.04
18,277,780	18,277,780	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	0.06	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.03
16,800,000	16,800,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.03
13,888,889	13,888,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.02
12,000,000	12,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.02
8,000,000	8,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537C5	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.01
7,916,667	7,916,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.01
7,777,778	7,777,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.01
7,488,000	7,488,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	0.08	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.01
4,750,000	4,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.01
4,600,000	4,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BD3	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.01
3,947,368	3,947,368	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.01
3,185,412,846	3,185,927,832	Agency Floater						5.29
3,804,482,846	3,805,159,091	U.S. Government Agency Debt Total						6.32
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
330,940,000	331,244,428	U.S. Treasury	9128286C9	2.50	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.55
100,000,000	100,125,785	U.S. Treasury	912828J43	1.75	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.17
200,000,000	200,158,368	U.S. Treasury	912828ZA1	1.13	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.33
303,000,000	303,409,368	U.S. Treasury	912828W55	1.88	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	0.50
46,000,000	46,122,866	U.S. Treasury	9128286H8	2.38	03/15/2022	03/15/2022	UNITED STATES OF AMERICA	0.08
925,000,000	927,528,562	U.S. Treasury	912828W89	1.88	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.54



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NOTES, BONDS, AND TIPS								
650,000,000	651,647,464	U.S. Treasury	912828J76	1.75	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.08
50,000,000	50,186,972	U.S. Treasury	912828WZ9	1.75	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.08
107,000,000	107,040,542	U.S. Treasury	912828ZK9	0.30	02/01/2022	05/02/2022	UNITED STATES OF AMERICA	0.18
150,000,000	150,606,449	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.25
135,000,000	135,569,599	U.S. Treasury	912828SV3	1.75	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.22
190,000,000	191,009,573	U.S. Treasury	9128286U9	2.13	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.32
50,000,000	50,231,702	U.S. Treasury	912828XR6	1.75	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	0.08
739,243,000	743,343,492	U.S. Treasury	912828XW5	1.75	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.23
660,000,000	664,640,625	U.S. Treasury	912828XG0	2.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.10
625,000,000	628,710,938	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	1.04
150,000,000	149,742,188	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.25
210,000,000	211,607,813	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.35
287,000,000	287,151,591	U.S. Treasury	91282CAA9	0.25	02/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.48
100,000,000	100,609,375	U.S. Treasury	912828TJ9	1.63	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.17
140,000,000	140,776,563	U.S. Treasury	912828YA2	1.50	08/15/2022	08/15/2022	UNITED STATES OF AMERICA	0.23
210,000,000	211,279,688	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.35
100,000,000	100,789,062	U.S. Treasury	912828L57	1.75	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.17
730,000,000	730,561,071	U.S. Treasury	91282CAS0	0.25	02/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.21
412,400,000	412,776,364	U.S. Treasury	91282CBK6	0.24	02/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.68
1,330,000,000	1,331,296,418	U.S. Treasury	91282CBY6	0.22	02/01/2022	05/01/2023	UNITED STATES OF AMERICA	2.21
1,085,000,000	1,086,067,716	U.S. Treasury	91282CCQ2	0.22	02/01/2022	07/31/2023	UNITED STATES OF AMERICA	1.80
1,238,679,400	1,240,292,371	U.S. Treasury	91282CDE8	0.23	02/01/2022	10/31/2023	UNITED STATES OF AMERICA	2.06
230,000,000	230,069,000	U.S. Treasury	91282CDU2	0.17	02/01/2022	01/31/2024	UNITED STATES OF AMERICA	0.38
11,484,262,400	11,514,595,950	Notes, Bonds, and TIPS						19.07



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of January 31, 2022

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. Treasury Debt								
US TREASURY BILLS								
1,990,000,000	1,990,000,000	U.S. Treasury	912796Q93	0.00	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	3.31
1,216,085,500	1,216,083,214	U.S. Treasury	912796K99	0.00	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	2.02
896,108,000	896,093,770	U.S. Treasury	912796R84	0.05	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	1.49
651,866,000	651,857,258	U.S. Treasury	912796L80	0.03	02/17/2022	02/17/2022	UNITED STATES OF AMERICA	1.08
928,272,000	928,256,294	U.S. Treasury	912796R92	0.03	02/22/2022	02/22/2022	UNITED STATES OF AMERICA	1.54
50,000,000	49,998,874	U.S. Treasury	912796D30	0.03	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	0.08
1,305,000,000	1,304,967,010	U.S. Treasury	912796S26	0.03	03/01/2022	03/01/2022	UNITED STATES OF AMERICA	2.17
750,000,000	749,974,755	U.S. Treasury	912796M97	0.05	03/10/2022	03/10/2022	UNITED STATES OF AMERICA	1.25
760,000,000	759,916,377	U.S. Treasury	912796F38	0.08	03/24/2022	03/24/2022	UNITED STATES OF AMERICA	1.26
705,000,000	704,860,177	U.S. Treasury	912796T25	0.13	03/29/2022	03/29/2022	UNITED STATES OF AMERICA	1.17
815,000,000	814,859,942	U.S. Treasury	912796N39	0.11	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.35
250,000,000	249,908,108	U.S. Treasury	912796G45	0.17	04/21/2022	04/21/2022	UNITED STATES OF AMERICA	0.42
940,000,000	939,627,130	U.S. Treasury	912796U23	0.17	04/26/2022	04/26/2022	UNITED STATES OF AMERICA	1.56
750,000,000	749,573,753	U.S. Treasury	912796P45	0.22	05/05/2022	05/05/2022	UNITED STATES OF AMERICA	1.25
545,000,000	544,581,941	U.S. Treasury	912796U98	0.27	05/17/2022	05/17/2022	UNITED STATES OF AMERICA	0.91
800,000,000	799,278,224	U.S. Treasury	912796V22	0.29	05/24/2022	05/24/2022	UNITED STATES OF AMERICA	1.33
2,000,000,000	1,997,917,500	U.S. Treasury	912796V30	0.32	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	3.32
350,000,000	349,644,141	U.S. Treasury	912796Q44	0.31	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	0.58
250,000,000	249,722,223	U.S. Treasury	912796R35	0.32	06/09/2022	06/09/2022	UNITED STATES OF AMERICA	0.42
400,000,000	399,503,500	U.S. Treasury	912796J42	0.34	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	0.66
300,000,000	299,271,813	U.S. Treasury	912796L64	0.47	08/11/2022	08/11/2022	UNITED STATES OF AMERICA	0.50
75,000,000	74,780,886	U.S. Treasury	912796M71	0.49	09/08/2022	09/08/2022	UNITED STATES OF AMERICA	0.12
860,000,000	856,891,883	U.S. Treasury	912796M89	0.54	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.43
17,587,331,500	17,577,568,772	US Treasury Bills						29.21



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of January 31, 2022

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
29,071,593,900	29,092,164,722	U.S. Treasury Debt Total						48.28
60,208,987,867	60,230,234,933	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](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).