



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of January 31, 2019

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								
250,000,000	250,000,000	Bank of Nova Scotia	BIV3SRPC7	2.58	02/01/2019	02/01/2019	US GOVT COLL	1.13
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV3SRPL7	2.57	02/01/2019	02/01/2019	US GOVT COLL	1.13
500,000,000	500,000,000	ING Financial Markets LLC	BIV3SRP94	2.57	02/01/2019	02/01/2019	US GOVT COLL	2.26
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV3SRP86	2.57	02/01/2019	02/01/2019	US GOVT COLL	1.13
450,000,000	450,000,000	Natixis	BIV3SRP45	2.57	02/01/2019	02/01/2019	US GOVT COLL	2.03
600,000,000	600,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV3SRNV7	2.58	02/01/2019	02/01/2019	US GOVT COLL	2.71
667,216,427	667,216,427	Sumitomo Mitsui Banking Corp.	BIV3SRNS4	2.59	02/01/2019	02/01/2019	US GOVT COLL	3.01
195,000,000	195,000,000	Wells Fargo Securities, LLC	BIV3SRPP8	2.59	02/01/2019	02/01/2019	US GOVT COLL	0.88
3,162,216,427	3,162,216,427	Repurchase Agreement						14.28
REPURCHASE AGREEMENT - OPEN								
320,000,000	320,000,000	Societe Generale S.A.	BIV3BA3R3	2.42	02/01/2019	02/07/2019	US GOVT COLL	1.45
320,000,000	320,000,000	Repurchase Agreement - Open						1.45
REPURCHASE AGREEMENT - TERM								
75,000,000	75,000,000	Bank of Montreal	BIV3R26M2	2.45	02/07/2019	02/07/2019	US GOVT COLL	0.34
200,000,000	200,000,000	BMO Capital Markets Corp.	BIV3R26C4	2.45	02/07/2019	02/07/2019	US GOVT COLL	0.90
200,000,000	200,000,000	ING Financial Markets LLC	BIV3SL9Z7	2.41	02/05/2019	02/05/2019	US GOVT COLL	0.90
490,000,000	490,000,000	ING Financial Markets LLC	BIV3N7A65	2.47	02/08/2019	02/08/2019	US GOVT COLL	2.21
265,000,000	265,000,000	ING Financial Markets LLC	BIV3QRZL8	2.54	04/15/2019	04/15/2019	US GOVT COLL	1.20
590,000,000	590,000,000	RBC CAPITAL MARKETS LLC	BIV3SRRG6	2.42	02/01/2019	02/07/2019	US GOVT COLL	2.66
1,820,000,000	1,820,000,000	Repurchase Agreement - Term						8.22
5,302,216,427	5,302,216,427	U.S. Government Agency Repurchase Agreement Total						23.95



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	ABN AMRO BANK NV	BIV3SRP52	2.58	02/01/2019	02/01/2019	US TREASURY COLLATERAL	0.45
250,000,000	250,000,000	BNP Paribas S.A.	BIV3SRHW2	2.60	02/01/2019	02/01/2019	US TREASURY COLLATERAL	1.13
222,132,947	222,132,947	Credit Agricole Corporate & Investment Bank S.A.	BIV3SRP29	2.55	02/01/2019	02/01/2019	US TREASURY COLLATERAL	1.00
553,335,000	553,335,000	Prudential Insurance Company of America	BIV3SRLP2	2.59	02/01/2019	02/01/2019	US TREASURY COLLATERAL	2.50
85,937,500	85,937,500	Prudential Legacy Insurance Company of New Jersey	BIV3SRLM9	2.59	02/01/2019	02/01/2019	US TREASURY COLLATERAL	0.39
150,000,000	150,000,000	Sumitomo Mitsui Banking Corp.	BIV3SRPN3	2.57	02/01/2019	02/01/2019	US TREASURY COLLATERAL	0.68
200,000,000	200,000,000	Wells Fargo Securities, LLC	BIV3SRPQ6	2.58	02/01/2019	02/01/2019	US TREASURY COLLATERAL	0.90
1,561,405,447	1,561,405,447	Repurchase Agreement						7.05
REPURCHASE AGREEMENT - TERM								
210,002,344	210,002,344	Metropolitan Life Insurance Company	BIV3SRRH4	2.48	02/07/2019	02/07/2019	US TREASURY COLLATERAL	0.95
1,037,700,000	1,037,700,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV3SRR19	2.49	02/07/2019	02/07/2019	US TREASURY COLLATERAL	4.69
140,000,000	140,000,000	Royal Bank of Canada	BIV3RDEK3	2.47	02/07/2019	02/07/2019	US TREASURY COLLATERAL	0.63
330,000,000	330,000,000	Royal Bank of Canada	BIV3RFHYS	2.47	02/07/2019	02/07/2019	US TREASURY COLLATERAL	1.49
1,717,702,344	1,717,702,344	Repurchase Agreement - Term						7.76
3,279,107,791	3,279,107,791	U.S. Treasury Repurchase Agreement Total						14.81

U.S. Government Agency Debt

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
AGENCY FLOATER								
75,000,000	74,984,728	Federal Farm Credit Bank	3133EH6Q1	2.38	02/11/2019	04/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
145,000,000	144,952,054	Federal Farm Credit Bank	3133EJAV1	2.39	02/28/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
110,000,000	109,950,503	Federal Farm Credit Bank	3133EJAQ2	2.41	02/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
75,000,000	74,963,510	Federal Farm Credit Bank	3133EJCD9	2.42	02/08/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
37,300,000	37,282,482	Federal Farm Credit Bank	3133EJGR4	2.44	02/19/2019	11/19/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
125,000,000	124,961,853	Federal Farm Credit Bank	3133EHY80	2.45	02/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
120,000,000	119,944,134	Federal Farm Credit Bank	3133EH7B3	2.44	02/19/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
25,000,000	24,990,388	Federal Farm Credit Bank	3133EH3H4	2.45	02/19/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
35,000,000	34,999,995	Federal Home Loan Bank	3130ACDA9	2.43	02/28/2019	02/28/2019	FEDERAL HOME LOAN BANKS	0.16
165,000,000	164,999,898	Federal Home Loan Bank	3130ACDH4	2.44	02/01/2019	03/01/2019	FEDERAL HOME LOAN BANKS	0.75



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U.S. Government Agency Debt								
AGENCY FLOATER								
130,000,000	129,998,722	Federal Home Loan Bank	3130ACDZ4	2.43	02/06/2019	03/06/2019	FEDERAL HOME LOAN BANKS	0.59
116,000,000	115,998,860	Federal Home Loan Bank	3130ACDY7	2.43	02/06/2019	03/06/2019	FEDERAL HOME LOAN BANKS	0.52
85,000,000	84,988,086	Federal Home Loan Bank	3130ACP32	2.41	02/19/2019	04/18/2019	FEDERAL HOME LOAN BANKS	0.38
85,000,000	84,986,073	Federal Home Loan Bank	3130ACPK4	2.40	02/22/2019	04/22/2019	FEDERAL HOME LOAN BANKS	0.38
110,000,000	109,977,365	Federal Home Loan Bank	3130ACVF8	2.42	02/19/2019	05/17/2019	FEDERAL HOME LOAN BANKS	0.50
150,000,000	149,965,484	Federal Home Loan Bank	3130ACZK3	2.43	02/06/2019	06/06/2019	FEDERAL HOME LOAN BANKS	0.68
120,000,000	119,970,178	Federal Home Loan Bank	3130AD3Q3	2.43	02/14/2019	06/14/2019	FEDERAL HOME LOAN BANKS	0.54
30,000,000	29,992,544	Federal Home Loan Bank	3130AD3N0	2.43	02/14/2019	06/14/2019	FEDERAL HOME LOAN BANKS	0.14
150,000,000	149,951,186	Federal Home Loan Bank	3130ADDF6	2.43	02/08/2019	07/08/2019	FEDERAL HOME LOAN BANKS	0.68
72,000,000	71,975,220	Federal Home Loan Bank	3130ADEQ1	2.42	02/19/2019	07/17/2019	FEDERAL HOME LOAN BANKS	0.33
100,000,000	99,958,892	Federal Home Loan Bank	3130ADP63	2.42	02/14/2019	08/14/2019	FEDERAL HOME LOAN BANKS	0.45
25,000,000	24,989,723	Federal Home Loan Bank	3130ADP55	2.42	02/14/2019	08/14/2019	FEDERAL HOME LOAN BANKS	0.11
100,000,000	99,962,268	Federal Home Loan Bank	3130ADQB1	2.42	02/22/2019	08/22/2019	FEDERAL HOME LOAN BANKS	0.45
50,000,000	49,984,274	Federal Home Loan Bank	3130ACFW9	2.45	02/19/2019	09/18/2019	FEDERAL HOME LOAN BANKS	0.23
79,400,000	79,371,427	Federal Home Loan Bank	3130ACZ80	2.46	02/06/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.36
125,000,000	124,908,293	Federal Home Loan Bank	3130AEJF8	2.41	02/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.56
50,000,000	49,962,346	Federal Home Loan Bank	3130AEJX9	2.41	02/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.23
26,000,000	25,988,475	Federal Home Loan Bank	3130AFS73	2.48	02/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.12
50,000,000	49,981,025	Federal Home Loan Mortgage Corp.	3134GSDS1	2.42	02/08/2019	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.23
63,000,000	62,981,309	Federal National Mortgage Association	3135G0V26	2.46	02/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.28
90,909,091	90,909,091	Overseas Private Investment Corp.	690353D38	2.41	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	0.41
116,000,000	116,000,000	Overseas Private Investment Corp.	690353ZZ3	2.41	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	0.52
45,000,000	45,000,000	Overseas Private Investment Corp.	6903533N5	2.41	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	0.20



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U.S. Government Agency Debt								
AGENCY FLOATER								
38,250,000	38,250,000	Overseas Private Investment Corp.	690353VV6	2.42	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	0.17
33,944,445	33,944,445	Overseas Private Investment Corp.	690353XQ5	2.41	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	0.15
24,000,000	24,000,000	Overseas Private Investment Corp.	690353W37	2.41	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	0.11
20,000,000	20,000,000	Overseas Private Investment Corp.	690353M87	2.41	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	0.09
8,000,000	8,000,000	Overseas Private Investment Corp.	6903534Y0	2.41	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	0.04
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534J3	2.41	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	0.02
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	2.41	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	0.02
9,672,000	9,672,000	Overseas Private Investment Corp.	690353XS1	2.40	02/15/2019	02/15/2019	UNITED STATES OF AMERICA	0.04
3,024,475,536	3,023,696,828	Agency Floater						13.66
3,024,475,536	3,023,696,828	U.S. Government Agency Debt Total						13.66
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
582,000,000	582,115,108	U.S. Treasury	912828X54	2.48	02/01/2019	04/30/2019	UNITED STATES OF AMERICA	2.63
170,000,000	169,953,791	U.S. Treasury	9128283T5	2.41	02/01/2019	01/31/2020	UNITED STATES OF AMERICA	0.77
775,000,000	774,751,605	U.S. Treasury	9128284K3	2.44	02/01/2019	04/30/2020	UNITED STATES OF AMERICA	3.50
535,000,000	534,666,679	U.S. Treasury	912828Y53	2.45	02/01/2019	07/31/2020	UNITED STATES OF AMERICA	2.42
630,000,000	629,414,402	U.S. Treasury	9128285H9	2.45	02/01/2019	11/02/2020	UNITED STATES OF AMERICA	2.85
100,000,000	99,990,190	U.S. Treasury	9128285Y2	2.52	02/01/2019	02/01/2021	UNITED STATES OF AMERICA	0.45
2,792,000,000	2,790,891,775	Notes, Bonds, and TIPS						12.61
US TREASURY BILLS								
900,000,000	898,942,500	U.S. Treasury	912796UP2	2.38	02/19/2019	02/19/2019	UNITED STATES OF AMERICA	4.06
125,000,000	124,722,570	U.S. Treasury	912796QZ5	2.39	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.56
900,000,000	897,596,379	U.S. Treasury	912796RB7	2.38	03/14/2019	03/14/2019	UNITED STATES OF AMERICA	4.06
250,000,000	249,216,668	U.S. Treasury	912796RC5	2.39	03/21/2019	03/21/2019	UNITED STATES OF AMERICA	1.13



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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.

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.