



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of January 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 Repurchase Agreement								
REPURCHASE AGREEMENT								
225,000,000	225,000,000	Bank of Nova Scotia	BIV7D9AU0	5.33	02/01/2024	02/01/2024	US GOVT COLL	0.35
1,950,000,000	1,950,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7DA6K4	5.33	02/01/2024	02/01/2024	US GOVT COLL	3.03
1,500,000,000	1,500,000,000	RBC DOMINION SECURITIES INC	BIV7D9B70	5.32	02/01/2024	02/01/2024	US GOVT COLL	2.33
3,675,000,000	3,675,000,000	Repurchase Agreement						5.72
REPURCHASE AGREEMENT - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.31	02/01/2024	02/07/2024	US GOVT COLL	1.22
785,000,000	785,000,000	Repurchase Agreement - Open						1.22
REPURCHASE AGREEMENT - TERM								
190,000,000	190,000,000	Bank of Nova Scotia	BIV7CZYD5	5.33	02/02/2024	02/02/2024	US GOVT COLL	0.30
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	02/07/2024	02/07/2024	US GOVT COLL	1.86
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV771DG2	5.42	02/01/2024	02/01/2024	US GOVT COLL	1.56
1,085,000,000	1,085,000,000	BOFA SECURITIES INC	BIV7BAQC2	5.37	02/01/2024	02/07/2024	US GOVT COLL	1.69
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7CGER8	5.36	02/01/2024	02/07/2024	US GOVT COLL	1.09
360,000,000	360,000,000	Canadian Imperial Bank of Commerce	BIV7AJ636	5.33	02/01/2024	02/01/2024	US GOVT COLL	0.56
95,000,000	95,000,000	Canadian Imperial Bank of Commerce	BIV79X4G0	5.35	02/07/2024	02/07/2024	US GOVT COLL	0.15
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV7CKFM9	5.32	02/07/2024	02/07/2024	US GOVT COLL	0.54
565,000,000	565,000,000	ING Financial Markets LLC	BIV7A02P2	5.35	02/01/2024	02/01/2024	US GOVT COLL	0.88
1,130,000,000	1,130,000,000	RBC DOMINION SECURITIES INC	BIV76Y2R9	5.40	02/01/2024	02/01/2024	US GOVT COLL	1.76
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV76XYJ4	5.40	02/01/2024	02/01/2024	US GOVT COLL	1.56
1,488,000,000	1,488,000,000	Royal Bank of Canada	BIV7D9N36	5.35	02/07/2024	02/07/2024	US GOVT COLL	2.32
385,000,000	385,000,000	Wells Fargo Securities, LLC	BIV78MMQ3	5.43	02/23/2024	02/23/2024	US GOVT COLL	0.60
375,000,000	375,000,000	Wells Fargo Securities, LLC	BIV79L3T9	5.43	03/07/2024	03/07/2024	US GOVT COLL	0.58



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
1,785,000,000	1,785,000,000	Wells Fargo Securities, LLC	BIV7D5PC2	5.35	05/01/2024	05/01/2024	US GOVT COLL	2.78
11,703,000,000	11,703,000,000	Repurchase Agreement - Term						18.21
16,163,000,000	16,163,000,000	U.S. Government Agency Repurchase Agreement Total						25.15
Other Repurchase Agreement								
□								
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7D90L1	5.32	02/01/2024	02/01/2024	FIXED INCOME CLEARING CORP	1.56
1,000,000,000	1,000,000,000							1.56
1,000,000,000	1,000,000,000	Other Repurchase Agreement Total						1.56
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	Bank of Nova Scotia	BIV7D9BA3	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.39
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7DAH97	5.30	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.39
515,066,843	515,066,843	Credit Agricole Corporate & Investment Bank S.A.	BIV7D9BK1	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.80
160,000,000	160,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7D9E51	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.25
3,200,000,000	3,200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7DA5E9	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	4.98
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV7D9B34	5.32	02/01/2024	02/01/2024	US TREASURY COLLATERAL	1.17
250,000,000	250,000,000	Goldman Sachs & Co.	BIV7D9B21	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.39
500,002,187	500,002,187	ING Financial Markets LLC	BIV7DA954	5.32	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.78
143,463,750	143,463,750	Prudential Insurance Company of America	BIV7D9SQ0	5.33	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.22
1,500,000,000	1,500,000,000	Standard Chartered Bank	BIV7D9BE5	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	2.33



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
622,164,650	622,164,650	Sumitomo Mitsui Banking Corp.	BIV7D9BG0	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.97
8,140,697,430	8,140,697,430	Repurchase Agreement						12.67
REPURCHASE AGREEMENT - TERM								
500,000,000	500,000,000	BNP Paribas Securities Corp.	BIV77AVN7	5.38	02/07/2024	02/07/2024	US TREASURY COLLATERAL	0.78
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV7D01N5	5.00	02/07/2024	02/07/2024	US TREASURY COLLATERAL	1.47
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.43	02/01/2024	02/07/2024	US TREASURY COLLATERAL	3.27
500,000,000	500,000,000	BOFA SECURITIES INC	BIV776ZS1	5.39	02/07/2024	02/07/2024	US TREASURY COLLATERAL	0.78
470,000,000	470,000,000	BOFA SECURITIES INC	BIV7BAUV5	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	0.73
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7BG6Q0	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	0.78
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7C3TY6	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	0.47
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7CGEN7	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	1.09
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7CWTC0	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	1.09
150,000,000	150,000,000	BOFA SECURITIES INC	BIV7D0SP1	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	0.23
5,300,000,000	5,300,000,000	Citigroup Global Markets Inc.	BIV7CW700	5.32	02/01/2024	02/01/2024	US TREASURY COLLATERAL	8.25
170,000,000	170,000,000	Metropolitan Life Insurance Company	BIV7D9M11	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	0.26
100,000,000	100,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7AK3S1	5.38	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.16
1,112,612,500	1,112,612,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7DAD67	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	1.73
250,000,000	250,000,000	Royal Bank of Canada	BIV7D2V16	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	0.39
1,000,000,000	1,000,000,000	Royal Bank of Canada	BIV7D9N28	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	1.56
685,000,000	685,000,000	Societe Generale S.A.	BIV7D04M4	5.32	02/02/2024	02/02/2024	US TREASURY COLLATERAL	1.07



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
826,714,857	826,714,857	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7D6N32	5.39	02/01/2024	02/01/2024	US TREASURY COLLATERAL	1.29
832,915,810	832,915,810	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7D9MW3	5.39	02/02/2024	02/02/2024	US TREASURY COLLATERAL	1.30
17,142,243,167	17,142,243,167	Repurchase Agreement - Term						26.67
25,282,940,597	25,282,940,597	U.S. Treasury Repurchase Agreement Total						39.34
U.S. Government Agency Debt								
AGENCY DEBENTURE								
454,000,000	454,884,846	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.71
1,500,000,000	1,499,765,700	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	2.33
300,000,000	300,069,360	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.47
2,254,000,000	2,254,719,906	Agency Debenture						3.51
AGENCY DISCOUNT NOTE								
926,000,000	924,796,200	Federal Home Loan Bank	313384SW0	5.21	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	1.44
400,000,000	386,005,556	Federal Home Loan Bank	313384M89	4.88	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.62
1,326,000,000	1,310,801,756	Agency Discount Note						2.06
AGENCY FLOATER								
10,000,000	10,000,075	Federal Farm Credit Bank	3133ENVX5	5.35	02/01/2024	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
62,000,000	62,000,689	Federal Farm Credit Bank	3133ENSJ0	5.36	02/01/2024	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
270,000,000	270,002,975	Federal Farm Credit Bank	3133ENWS5	5.35	02/01/2024	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
345,000,000	345,022,163	Federal Farm Credit Bank	3133ENVA5	5.36	02/01/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
62,000,000	62,004,819	Federal Farm Credit Bank	3133ENXG0	5.36	02/01/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
10,000,000	10,000,159	Federal Farm Credit Bank	3133EPN27	5.34	03/11/2024	06/11/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02



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U.S. Government Agency Debt								
AGENCY FLOATER								
20,000,000	20,003,651	Federal Farm Credit Bank	3133EPG41	5.37	02/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
61,000,000	61,013,900	Federal Farm Credit Bank	3133EPF83	5.39	02/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
390,000,000	390,118,876	Federal Farm Credit Bank	3133EPH40	5.39	02/01/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
25,000,000	25,003,907	Federal Farm Credit Bank	3133EPL29	5.40	03/07/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
60,000,000	60,026,837	Federal Farm Credit Bank	3133EPH57	5.43	02/01/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,009,703	Federal Farm Credit Bank	3133EPJ63	5.43	02/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
154,000,000	154,051,264	Federal Farm Credit Bank	3133EPM44	5.42	02/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
170,000,000	170,070,355	Federal Farm Credit Bank	3133EPG66	5.44	02/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
100,000,000	100,038,668	Federal Farm Credit Bank	3133EPL45	5.44	02/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
175,000,000	175,019,728	Federal Farm Credit Bank	3133EPF75	5.45	02/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
242,000,000	242,032,614	Federal Farm Credit Bank	3133EPH24	5.47	02/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
77,000,000	77,042,355	Federal Farm Credit Bank	3133EPH73	5.47	02/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
24,000,000	24,011,223	Federal Farm Credit Bank	3133EPM69	5.46	02/01/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
550,000,000	550,224,378	Federal Farm Credit Bank	3133EPS55	5.46	02/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.86
58,000,000	58,025,506	Federal Farm Credit Bank	3133EPX42	5.47	02/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
350,000,000	349,998,621	Federal Farm Credit Bank	3133EPZ81	5.46	02/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
170,000,000	170,101,041	Federal Farm Credit Bank	3133EPZ57	5.45	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
600,000,000	600,099,960	Federal Home Loan Bank	3130AXPD4	5.38	02/01/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.93
217,000,000	217,097,409	Federal Home Loan Bank	3130AXW95	5.45	02/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.34
180,000,000	180,021,710	Federal Home Loan Bank	3130AXVW5	5.45	02/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.28
37,000,000	36,998,905	Federal Home Loan Bank	3130AXZJ0	5.46	02/01/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.06



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AGENCY FLOATER								
258,000,000	258,170,615	Federal Home Loan Bank	3130AXZ92	5.46	02/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.40
75,000,000	74,999,133	Federal Home Loan Bank	3130AYJS6	5.50	02/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.12
150,000,000	150,021,495	Federal Home Loan Bank	3130AYP42	5.45	02/01/2024	01/26/2026	FEDERAL HOME LOAN BANKS	0.23
28,125,000	28,125,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.04
1,842,105	1,842,105	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.00
2,750,000	2,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.00
6,000,000	6,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.28	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.01
4,583,332	4,583,332	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.01
45,454,546	45,454,546	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.07
9,444,444	9,444,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.01
12,750,000	12,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	5.51	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.02
7,200,000	7,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.01
7,833,336	7,833,336	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.01
5,980,000	5,980,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.01
8,181,818	8,181,818	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.01
5,067,144,581	5,068,377,314	Agency Floater						7.88
8,647,144,581	8,633,898,976	U.S. Government Agency Debt Total						13.45
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
370,000,000	366,950,390	U.S. Treasury	912828X70	2.00	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.58
250,000,000	248,261,720	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	0.39

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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 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](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.

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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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](https://www.invesco.com/fundprospectus).