



# Invesco Government & Agency Portfolio

## Portfolio Holdings Data as of July 19, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY DEBENTURE</b>								
254,000,000	253,979,406	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.43
300,000,000	299,669,595	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.51
<b>554,000,000</b>	<b>553,649,001</b>	<b>Agency Debenture</b>						<b>0.94</b>
<b>AGENCY FLOATER</b>								
20,000,000	20,001,482	Federal Farm Credit Bank	3133EPG41	5.40	07/22/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
50,000,000	49,997,688	Federal Farm Credit Bank	3133EP4Q5	5.34	07/22/2024	09/06/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
61,000,000	61,021,587	Federal Farm Credit Bank	3133EPF83	5.42	07/22/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
15,000,000	15,011,430	Federal Farm Credit Bank	3133EN2V1	5.54	07/22/2024	11/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
25,000,000	25,009,827	Federal Farm Credit Bank	3133EPL29	5.43	07/22/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,008,362	Federal Farm Credit Bank	3133EPLN3	5.52	07/22/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
23,000,000	23,000,777	Federal Farm Credit Bank	3133EREG2	5.38	07/22/2024	05/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
60,000,000	60,042,655	Federal Farm Credit Bank	3133EPH57	5.46	07/22/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
25,000,000	25,016,712	Federal Farm Credit Bank	3133EPJ63	5.46	07/22/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
154,000,000	154,100,888	Federal Farm Credit Bank	3133EPM44	5.45	07/22/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
170,000,000	170,140,663	Federal Farm Credit Bank	3133EPG66	5.47	07/22/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
177,500,000	177,857,469	Federal Farm Credit Bank	3133ENE63	5.58	07/22/2024	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
100,000,000	100,089,248	Federal Farm Credit Bank	3133EPL45	5.47	07/22/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
350,000,000	350,275,615	Federal Farm Credit Bank	3133EPH8	5.51	07/22/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
175,000,000	175,177,940	Federal Farm Credit Bank	3133EPF75	5.48	07/22/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
112,956,000	113,042,746	Federal Farm Credit Bank	3133EPWV3	5.48	07/22/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19



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<b>AGENCY FLOATER</b>								
10,000,000	10,011,275	Federal Farm Credit Bank	3133EPS97	5.47	07/22/2024	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
60,000,000	60,242,029	Federal Farm Credit Bank	3133EN2Z2	5.69	07/22/2024	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
25,275,000	25,291,793	Federal Farm Credit Bank	3133EP3V5	5.47	07/22/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
242,000,000	242,353,439	Federal Farm Credit Bank	3133EPH24	5.50	07/22/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
77,000,000	77,112,924	Federal Farm Credit Bank	3133EPH73	5.50	07/22/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
150,000,000	150,101,459	Federal Farm Credit Bank	3133EP5E1	5.44	07/22/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
75,000,000	75,035,320	Federal Farm Credit Bank	3133ERAZ4	5.42	07/22/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
24,000,000	24,034,532	Federal Farm Credit Bank	3133EPM69	5.49	07/22/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
100,000,000	100,044,691	Federal Farm Credit Bank	3133EP4B8	5.45	07/22/2024	12/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
20,000,000	20,078,703	Federal Farm Credit Bank	3133EN5B2	5.67	07/22/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,776,441	Federal Farm Credit Bank	3133EPS55	5.49	07/22/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.94
50,000,000	50,016,623	Federal Farm Credit Bank	3133EP4W2	5.45	07/22/2024	01/08/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
58,000,000	58,064,151	Federal Farm Credit Bank	3133EPX42	5.50	07/22/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
350,000,000	350,320,950	Federal Farm Credit Bank	3133EPZ81	5.49	07/22/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
170,000,000	170,205,753	Federal Farm Credit Bank	3133EPZ57	5.48	07/22/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
70,000,000	70,070,736	Federal Farm Credit Bank	3133EP3F0	5.47	07/22/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
286,000,000	286,282,619	Federal Farm Credit Bank	3133EP4H5	5.48	07/22/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
250,000,000	250,058,728	Federal Farm Credit Bank	3133ERGB1	5.42	07/22/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
160,000,000	160,151,886	Federal Farm Credit Bank	3133EP4L6	5.47	07/22/2024	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
180,000,000	180,047,812	Federal Farm Credit Bank	3133EP4R3	5.45	07/22/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
300,000,000	300,217,944	Federal Farm Credit Bank	3133EP5D3	5.46	07/22/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
435,000,000	435,014,847	Federal Farm Credit Bank	3133EP5N1	5.45	07/22/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.74
250,000,000	250,106,603	Federal Farm Credit Bank	3130B0LU1	5.47	07/22/2024	03/24/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
35,000,000	35,026,377	Federal Farm Credit Bank	3133EP6P5	5.45	07/22/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
125,000,000	125,068,338	Federal Farm Credit Bank	3133ERAG6	5.45	07/22/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
290,000,000	290,080,893	Federal Farm Credit Bank	3133EREL1	5.43	07/22/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
185,000,000	185,051,587	Federal Farm Credit Bank	3133ERFG1	5.43	07/22/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
213,000,000	213,039,688	Federal Farm Credit Bank	3133ERGC9	5.44	07/22/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
240,000,000	240,068,410	Federal Farm Credit Bank	3133ERHP9	5.44	07/22/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
230,000,000	230,066,626	Federal Farm Credit Bank	3133ERHZ7	5.44	07/22/2024	06/24/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
151,000,000	151,045,765	Federal Farm Credit Bank	3133ERJX0	5.44	07/22/2024	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
13,000,000	13,000,056	Federal Home Loan Bank	3130AYSG2	5.35	07/22/2024	08/08/2024	FEDERAL HOME LOAN BANKS	0.02
13,000,000	13,000,361	Federal Home Loan Bank	3130AYNM4	5.35	07/22/2024	09/04/2024	FEDERAL HOME LOAN BANKS	0.02
15,000,000	15,000,715	Federal Home Loan Bank	3130AYY26	5.36	07/22/2024	09/10/2024	FEDERAL HOME LOAN BANKS	0.03
10,000,000	10,000,604	Federal Home Loan Bank	3130AYMB9	5.35	07/22/2024	09/23/2024	FEDERAL HOME LOAN BANKS	0.02
13,000,000	13,004,502	Federal Home Loan Bank	3130AYT89	5.39	07/22/2024	02/05/2025	FEDERAL HOME LOAN BANKS	0.02
217,000,000	217,198,410	Federal Home Loan Bank	3130AXW95	5.48	07/22/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.37
11,800,000	11,813,865	Federal Home Loan Bank	3130AWWV8	5.50	07/22/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,183,598	Federal Home Loan Bank	3130AXVW5	5.49	07/22/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.31
10,000,000	10,012,643	Federal Home Loan Bank	3130AX4G0	5.50	07/22/2024	09/02/2025	FEDERAL HOME LOAN BANKS	0.02
22,000,000	22,017,609	Federal Home Loan Bank	3130B02D0	5.44	07/22/2024	10/16/2025	FEDERAL HOME LOAN BANKS	0.04
7,000,000	7,008,161	Federal Home Loan Bank	3130AYFA9	5.48	07/22/2024	11/12/2025	FEDERAL HOME LOAN BANKS	0.01



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
250,000,000	250,136,373	Federal Home Loan Bank	3130AXTB4	5.54	07/22/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.43
10,000,000	10,014,315	Federal Home Loan Bank	3130AXS90	5.50	07/22/2024	11/17/2025	FEDERAL HOME LOAN BANKS	0.02
115,000,000	115,165,605	Federal Home Loan Bank	3130AXTA6	5.50	07/22/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.20
37,000,000	37,052,736	Federal Home Loan Bank	3130AXZJ0	5.49	07/22/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.06
258,000,000	258,366,551	Federal Home Loan Bank	3130AXZ92	5.49	07/22/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.44
50,000,000	50,051,702	Federal Home Loan Bank	3130AYYT7	5.46	07/22/2024	12/19/2025	FEDERAL HOME LOAN BANKS	0.09
8,000,000	8,009,741	Federal Home Loan Bank	3130AYCW4	5.49	07/22/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
75,000,000	75,050,990	Federal Home Loan Bank	3130AYJS6	5.53	07/22/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.13
150,000,000	150,181,185	Federal Home Loan Bank	3130AYP42	5.48	07/22/2024	01/26/2026	FEDERAL HOME LOAN BANKS	0.26
319,000,000	319,319,587	Federal Home Loan Bank	3130AYT30	5.47	07/22/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.54
81,000,000	81,037,548	Federal Home Loan Bank	3130B0GF0	5.48	07/22/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.14
220,000,000	220,115,914	Federal Home Loan Bank	3130B0HY8	5.48	07/22/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.37
50,000,000	50,021,321	Federal Home Loan Bank	3130B0LV9	5.47	07/22/2024	03/24/2026	FEDERAL HOME LOAN BANKS	0.09
35,000,000	35,106,543	Federal Home Loan Bank	3130ARK83	5.59	07/22/2024	03/27/2026	FEDERAL HOME LOAN BANKS	0.06
384,000,000	384,124,381	Federal Home Loan Bank	3130B1D87	5.44	07/22/2024	05/13/2026	FEDERAL HOME LOAN BANKS	0.65
170,000,000	170,048,547	Federal National Mortgage Association	3135G07G2	5.44	07/22/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.29
25,875,000	25,875,000	Overseas Private Investment Corp.	6903533N5	5.50	07/26/2024	07/26/2024	UNITED STATES OF AMERICA	0.04
40,909,091	40,909,091	Overseas Private Investment Corp.	690353D38	5.50	07/26/2024	07/26/2024	UNITED STATES OF AMERICA	0.07
8,333,333	8,333,333	Overseas Private Investment Corp.	690353M87	5.50	07/26/2024	07/26/2024	UNITED STATES OF AMERICA	0.01
10,200,000	10,200,000	Overseas Private Investment Corp.	690353VV6	5.49	07/26/2024	07/26/2024	UNITED STATES OF AMERICA	0.02
5,222,225	5,222,225	Overseas Private Investment Corp.	690353XQ5	5.50	07/24/2024	07/26/2024	UNITED STATES OF AMERICA	0.01



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
5,616,000	5,616,000	Overseas Private Investment Corp.	690353XS1	5.49	07/26/2024	07/26/2024	UNITED STATES OF AMERICA	0.01
1,315,789	1,315,789	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.50	07/26/2024	07/26/2024	UNITED STATES OF AMERICA	0.00
2,250,000	2,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.50	07/26/2024	07/26/2024	UNITED STATES OF AMERICA	0.00
5,555,556	5,555,556	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.26	07/26/2024	07/26/2024	UNITED STATES OF AMERICA	0.01
3,749,998	3,749,998	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.50	07/26/2024	07/26/2024	UNITED STATES OF AMERICA	0.01
4,800,000	4,800,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	07/24/2024	07/26/2024	UNITED STATES OF AMERICA	0.01
7,090,909	7,090,909	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	07/26/2024	07/26/2024	UNITED STATES OF AMERICA	0.01
<b>9,734,448,901</b>	<b>9,741,845,491</b>	<b>Agency Floater</b>						<b>16.55</b>
<b>10,288,448,901</b>	<b>10,295,494,492</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>17.49</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
400,000,000	394,073,332	Federal Home Loan Bank	313384M89	5.27	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.68
304,000,000	296,692,390	Federal Home Loan Bank	313385AK2	5.20	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.52
570,000,000	554,131,992	Federal Home Loan Bank	313385BS4	5.15	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.97
<b>1,274,000,000</b>	<b>1,244,897,715</b>	<b>Agency Discount Note</b>						<b>2.17</b>
<b>1,274,000,000</b>	<b>1,244,897,715</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>2.17</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
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150,000,000	150,000,000	BMO Capital Markets Corp.	BIV7RJXY0	5.34	07/26/2024	07/26/2024	BANK OF MONTREAL	0.26
<b>150,000,000</b>	<b>150,000,000</b>							<b>0.26</b>
<b>REPURCHASE AGREEMENT</b>								
2,200,000,000	2,200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7T2GX6	5.35	07/22/2024	07/22/2024	US GOVT COLL	3.74



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
190,000,000	190,000,000	Standard Chartered Bank	BIV7T3011	5.33	07/22/2024	07/22/2024	US GOVT COLL	0.32
<b>2,390,000,000</b>	<b>2,390,000,000</b>	<b>Repurchase Agreement</b>						<b>4.06</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	07/22/2024	07/26/2024	US GOVT COLL	1.33
<b>785,000,000</b>	<b>785,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.33</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	07/26/2024	07/26/2024	US GOVT COLL	2.03
1,085,000,000	1,085,000,000	BOFA SECURITIES INC	BIV7S57V4	5.39	07/22/2024	07/26/2024	US GOVT COLL	1.84
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV7QKFV4	5.33	07/22/2024	07/22/2024	US GOVT COLL	0.60
605,000,000	605,000,000	Canadian Imperial Bank of Commerce	BIV7SHX23	5.33	07/26/2024	07/26/2024	US GOVT COLL	1.03
1,920,000,000	1,920,000,000	RBC DOMINION SECURITIES INC	BIV7PYUR7	5.34	07/26/2024	07/26/2024	US GOVT COLL	3.26
1,100,000,000	1,100,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	07/26/2024	07/26/2024	US GOVT COLL	1.87
2,600,000,000	2,600,000,000	Royal Bank of Canada	BIV7PYYC6	5.16	07/26/2024	07/26/2024	US GOVT COLL	4.42
1,785,000,000	1,785,000,000	Wells Fargo Securities, LLC	BIV7LBSJ2	5.39	07/30/2024	07/30/2024	US GOVT COLL	3.04
385,000,000	385,000,000	Wells Fargo Securities, LLC	BIV7N1SU7	5.39	08/21/2024	08/21/2024	US GOVT COLL	0.65
375,000,000	375,000,000	Wells Fargo Securities, LLC	BIV7PACT5	5.39	09/10/2024	09/10/2024	US GOVT COLL	0.64
<b>11,400,000,000</b>	<b>11,400,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>19.38</b>
<b>14,725,000,000</b>	<b>14,725,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>25.04</b>
<b>Other Repurchase Agreement</b>								
<input type="checkbox"/>								
1,750,000,000	1,750,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7T2UH5	5.33	07/22/2024	07/22/2024	FIXED INCOME CLEARING CORP	2.98



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<b>Other Repurchase Agreement</b>								
250,000,000	250,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7SNFD6	5.35	07/23/2024	07/23/2024	FIXED INCOME CLEARING CORP	0.43
<b>2,000,000,000</b>	<b>2,000,000,000</b>							<b>3.40</b>
<b>2,000,000,000</b>	<b>2,000,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>3.40</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
200,000,000	200,000,000	Bank of Nova Scotia	BIV7T2VJ0	5.32	07/22/2024	07/22/2024	US TREASURY COLLATERAL	0.34
1,150,000,000	1,150,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7T2CR3	5.33	07/22/2024	07/22/2024	US TREASURY COLLATERAL	1.96
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV7T2UD4	5.33	07/22/2024	07/22/2024	US TREASURY COLLATERAL	1.28
2,000,002,799	2,000,002,799	ING Financial Markets LLC	BIV7T2UY8	5.33	07/22/2024	07/22/2024	US TREASURY COLLATERAL	3.40
144,210,000	144,210,000	Prudential Insurance Company of America	BIV7T2K94	5.33	07/22/2024	07/22/2024	US TREASURY COLLATERAL	0.25
1,500,000,000	1,500,000,000	Standard Chartered Bank	BIV7T2UR3	5.32	07/22/2024	07/22/2024	US TREASURY COLLATERAL	2.55
1,133,209,870	1,133,209,870	Sumitomo Mitsui Banking Corp.	BIV7T3FW7	5.32	07/22/2024	07/22/2024	US TREASURY COLLATERAL	1.93
<b>6,877,422,669</b>	<b>6,877,422,669</b>	<b>Repurchase Agreement</b>						<b>11.69</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV7D01N5	5.00	07/26/2024	07/26/2024	US TREASURY COLLATERAL	1.61
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.46	07/22/2024	07/26/2024	US TREASURY COLLATERAL	3.57
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	07/26/2024	07/26/2024	US TREASURY COLLATERAL	1.11
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7KR1X6	5.37	07/22/2024	07/22/2024	US TREASURY COLLATERAL	1.19
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7KU7T2	5.37	07/22/2024	07/23/2024	US TREASURY COLLATERAL	1.19
850,000,000	850,000,000	BOFA SECURITIES INC	BIV7KX4K8	5.37	07/22/2024	07/24/2024	US TREASURY COLLATERAL	1.45



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of July 19, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV7LBSQ6	5.37	07/22/2024	07/26/2024	US TREASURY COLLATERAL	1.70
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7M5D92	5.36	07/22/2024	07/26/2024	US TREASURY COLLATERAL	0.85
470,000,000	470,000,000	BOFA SECURITIES INC	BIV7RFYV3	5.37	07/22/2024	07/26/2024	US TREASURY COLLATERAL	0.80
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7RWAT7	5.37	07/22/2024	07/26/2024	US TREASURY COLLATERAL	0.85
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV7T2VG6	5.33	07/26/2024	07/26/2024	US TREASURY COLLATERAL	0.26
5,000,000,000	5,000,000,000	Citigroup Global Markets Inc.	BIV7SSUX4	5.34	07/24/2024	07/24/2024	US TREASURY COLLATERAL	8.50
555,000,000	555,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7RAN12	5.34	07/26/2024	07/26/2024	US TREASURY COLLATERAL	0.94
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7SPQM9	5.33	07/26/2024	07/26/2024	US TREASURY COLLATERAL	0.17
170,001,300	170,001,300	Metropolitan Life Insurance Company	BIV7SN7B9	5.35	07/23/2024	07/23/2024	US TREASURY COLLATERAL	0.29
2,033,018,750	2,033,018,750	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7STD60	5.35	07/24/2024	07/24/2024	US TREASURY COLLATERAL	3.46
834,433,714	834,433,714	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7SY9P2	5.39	07/22/2024	07/22/2024	US TREASURY COLLATERAL	1.42
827,124,000	827,124,000	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7T2V19	5.39	07/23/2024	07/23/2024	US TREASURY COLLATERAL	1.41
<b>18,084,577,764</b>	<b>18,084,577,764</b>	<b>Repurchase Agreement - Term</b>						<b>30.75</b>
<b>24,962,000,433</b>	<b>24,962,000,433</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>42.45</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
500,000,000	494,753,905	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.85
284,800,000	284,834,054	U.S. Treasury	91282CFS5	5.40	07/22/2024	10/31/2024	UNITED STATES OF AMERICA	0.48
658,000,000	651,661,611	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.12
293,000,000	288,831,618	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.50
708,000,000	708,343,189	U.S. Treasury	91282CGF2	5.46	07/22/2024	01/31/2025	UNITED STATES OF AMERICA	1.20







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## Invesco Government & Agency Portfolio

### Portfolio Holdings Data as of July 19, 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.**

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