



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 19, 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								
2,200,000,000	2,200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7KH0S0	5.34	04/22/2024	04/22/2024	US GOVT COLL	3.33
2,200,000,000	2,200,000,000	Repurchase Agreement						3.33
REPURCHASE AGREEMENT - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	04/22/2024	04/26/2024	US GOVT COLL	1.19
785,000,000	785,000,000	Repurchase Agreement - Open						1.19
REPURCHASE AGREEMENT - TERM								
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	04/26/2024	04/26/2024	US GOVT COLL	1.81
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV7ETFY2	5.37	04/22/2024	04/22/2024	US GOVT COLL	1.52
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7F5K01	5.37	04/22/2024	04/25/2024	US GOVT COLL	1.06
1,085,000,000	1,085,000,000	BOFA SECURITIES INC	BIV7J8DJ8	5.40	04/22/2024	04/26/2024	US GOVT COLL	1.64
360,000,000	360,000,000	Canadian Imperial Bank of Commerce	BIV7E8C88	5.33	04/26/2024	04/26/2024	US GOVT COLL	0.55
245,000,000	245,000,000	Canadian Imperial Bank of Commerce	BIV7JU996	5.33	04/26/2024	04/26/2024	US GOVT COLL	0.37
350,000,000	350,000,000	Canadian Imperial Bank of Commerce	BIV7KCKG5	5.33	04/26/2024	04/26/2024	US GOVT COLL	0.53
500,000,000	500,000,000	ING Financial Markets LLC	BIV7HCKC8	5.36	05/02/2024	05/02/2024	US GOVT COLL	0.76
2,765,000,000	2,765,000,000	RBC DOMINION SECURITIES INC	BIV7HCLM5	5.33	04/26/2024	04/26/2024	US GOVT COLL	4.19
1,100,000,000	1,100,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	04/26/2024	04/26/2024	US GOVT COLL	1.67
1,333,000,000	1,333,000,000	Royal Bank of Canada	BIV7HCRW7	5.34	04/26/2024	04/26/2024	US GOVT COLL	2.02
1,785,000,000	1,785,000,000	Wells Fargo Securities, LLC	BIV7D5PC2	5.35	05/01/2024	05/01/2024	US GOVT COLL	2.70
385,000,000	385,000,000	Wells Fargo Securities, LLC	BIV7F1A01	5.38	05/23/2024	05/23/2024	US GOVT COLL	0.58
375,000,000	375,000,000	Wells Fargo Securities, LLC	BIV7G2NK0	5.38	06/05/2024	06/05/2024	US GOVT COLL	0.57
13,178,000,000	13,178,000,000	Repurchase Agreement - Term						19.97
16,163,000,000	16,163,000,000	U.S. Government Agency Repurchase Agreement Total						24.49



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Other Repurchase Agreement								
□								
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7KGYF3	5.30	04/22/2024	04/22/2024	FIXED INCOME CLEARING CORP	2.27
250,000,000	250,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV7K4RK7	5.32	04/23/2024	04/23/2024	FIXED INCOME CLEARING CORP	0.38
1,750,000,000	1,750,000,000							2.65
1,750,000,000	1,750,000,000	Other Repurchase Agreement Total						2.65
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
130,000,000	130,000,000	Bank of Nova Scotia	BIV7KHE30	5.30	04/22/2024	04/22/2024	US TREASURY COLLATERAL	0.20
6,700,000,000	6,700,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7KGYG1	5.30	04/22/2024	04/22/2024	US TREASURY COLLATERAL	10.15
750,000,000	750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV7KHVD9	5.30	04/22/2024	04/22/2024	US TREASURY COLLATERAL	1.14
250,000,000	250,000,000	Goldman Sachs & Co.	BIV7KHDR8	5.30	04/22/2024	04/22/2024	US TREASURY COLLATERAL	0.38
3,500,000,686	3,500,000,686	ING Financial Markets LLC	BIV7KHEK2	5.31	04/22/2024	04/22/2024	US TREASURY COLLATERAL	5.30
134,675,000	134,675,000	Prudential Insurance Company of America	BIV7KHEE6	5.32	04/22/2024	04/22/2024	US TREASURY COLLATERAL	0.20
900,000,000	900,000,000	Standard Chartered Bank	BIV7KHDM9	5.30	04/22/2024	04/22/2024	US TREASURY COLLATERAL	1.36
232,809,086	232,809,086	Sumitomo Mitsui Banking Corp.	BIV7KHDX5	5.30	04/22/2024	04/22/2024	US TREASURY COLLATERAL	0.35
12,597,484,772	12,597,484,772	Repurchase Agreement						19.09
REPURCHASE AGREEMENT - TERM								
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV7D01N5	5.00	04/26/2024	04/26/2024	US TREASURY COLLATERAL	1.43
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.42	04/22/2024	04/26/2024	US TREASURY COLLATERAL	3.18
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	04/26/2024	04/26/2024	US TREASURY COLLATERAL	0.99
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7E5RH8	5.35	04/22/2024	04/22/2024	US TREASURY COLLATERAL	0.76
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7F5L83	5.36	04/22/2024	04/23/2024	US TREASURY COLLATERAL	1.06



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
700,000,000	700,000,000	BOFA SECURITIES INC	BIV7F5GA4	5.36	04/22/2024	04/24/2024	US TREASURY COLLATERAL	1.06
150,000,000	150,000,000	BOFA SECURITIES INC	BIV7F8DU7	5.36	04/22/2024	04/25/2024	US TREASURY COLLATERAL	0.23
470,000,000	470,000,000	BOFA SECURITIES INC	BIV7JCCH4	5.39	04/22/2024	04/26/2024	US TREASURY COLLATERAL	0.71
500,000,000	500,000,000	BOFA SECURITIES INC	BIV7JHA93	5.37	04/22/2024	04/26/2024	US TREASURY COLLATERAL	0.76
300,000,000	300,000,000	BOFA SECURITIES INC	BIV7K1HT5	5.37	04/22/2024	04/26/2024	US TREASURY COLLATERAL	0.45
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV7JQ9J3	5.32	04/26/2024	04/26/2024	US TREASURY COLLATERAL	0.30
5,000,000,000	5,000,000,000	Citigroup Global Markets Inc.	BIV7KCHK0	5.31	04/25/2024	04/25/2024	US TREASURY COLLATERAL	7.58
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7JY410	5.32	04/26/2024	04/26/2024	US TREASURY COLLATERAL	0.38
170,001,563	170,001,563	Metropolitan Life Insurance Company	BIV7K8V80	5.32	04/24/2024	04/24/2024	US TREASURY COLLATERAL	0.26
1,080,700,000	1,080,700,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7K9LJ5	5.32	04/24/2024	04/24/2024	US TREASURY COLLATERAL	1.64
1,280,000,000	1,280,000,000	Royal Bank of Canada	BIV7HCWY7	5.33	04/26/2024	04/26/2024	US TREASURY COLLATERAL	1.94
791,462,857	791,462,857	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7KCUK5	5.39	04/22/2024	04/22/2024	US TREASURY COLLATERAL	1.20
794,305,714	794,305,714	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV7KHEB2	5.39	04/23/2024	04/23/2024	US TREASURY COLLATERAL	1.20
16,581,470,134	16,581,470,134	Repurchase Agreement - Term						25.13
29,178,954,906	29,178,954,906	U.S. Treasury Repurchase Agreement Total						44.22
U.S. Government Agency Debt								
AGENCY DEBENTURE								
454,000,000	453,897,087	Federal Home Loan Bank	3130AXC97	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.69
5,000,000	4,994,222	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	0.01
300,000,000	299,318,799	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.45
759,000,000	758,210,108	Agency Debenture						1.15



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
400,000,000	388,958,668	Federal Home Loan Bank	313384M89	5.28	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.61
304,000,000	292,825,045	Federal Home Loan Bank	313385AK2	5.27	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.46
570,000,000	546,708,518	Federal Home Loan Bank	313385BS4	5.26	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.86
1,274,000,000	1,228,492,231	Agency Discount Note						1.93
AGENCY FLOATER								
345,000,000	344,999,879	Federal Farm Credit Bank	3133ENVA5	5.35	04/22/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
62,000,000	62,000,388	Federal Farm Credit Bank	3133ENXG0	5.35	04/22/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
20,000,000	20,002,057	Federal Farm Credit Bank	3133EPG41	5.36	04/22/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
50,000,000	49,997,689	Federal Farm Credit Bank	3133EP4Q5	5.34	04/22/2024	09/06/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
61,000,000	61,042,903	Federal Farm Credit Bank	3133EPF83	5.38	04/22/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
15,000,000	15,013,277	Federal Farm Credit Bank	3133EN2V1	5.50	04/22/2024	11/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
25,000,000	25,002,973	Federal Farm Credit Bank	3133EPL29	5.39	04/22/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,010,881	Federal Farm Credit Bank	3133EPLN3	5.48	04/22/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
60,000,000	60,022,462	Federal Farm Credit Bank	3133EPH57	5.42	04/22/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,007,979	Federal Farm Credit Bank	3133EPJ63	5.42	04/22/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
154,000,000	154,042,495	Federal Farm Credit Bank	3133EPM44	5.41	04/22/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
170,000,000	170,059,447	Federal Farm Credit Bank	3133EPG66	5.43	04/22/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
177,500,000	177,845,632	Federal Farm Credit Bank	3133ENE63	5.54	04/22/2024	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
100,000,000	100,032,739	Federal Farm Credit Bank	3133EPL45	5.43	04/22/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
350,000,000	350,146,825	Federal Farm Credit Bank	3133EPH8	5.47	04/22/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
175,000,000	175,017,358	Federal Farm Credit Bank	3133EPF75	5.44	04/22/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27



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U.S. Government Agency Debt								
AGENCY FLOATER								
278,000,000	278,055,881	Federal Farm Credit Bank	3133EP3G8	5.39	04/22/2024	09/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
100,000,000	100,061,811	Federal Farm Credit Bank	3133EP6A8	5.39	04/22/2024	09/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
112,956,000	113,029,637	Federal Farm Credit Bank	3133EPWV3	5.48	04/22/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,002,477	Federal Farm Credit Bank	3133EPS97	5.43	04/22/2024	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
60,000,000	60,248,688	Federal Farm Credit Bank	3133EN2Z2	5.65	04/22/2024	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,275,000	25,273,406	Federal Farm Credit Bank	3133EP3V5	5.43	04/22/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
242,000,000	242,029,993	Federal Farm Credit Bank	3133EPH24	5.46	04/22/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
77,000,000	77,036,943	Federal Farm Credit Bank	3133EPH73	5.46	04/22/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
150,000,000	150,030,756	Federal Farm Credit Bank	3133EP5E1	5.40	04/22/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
100,000,000	99,999,531	Federal Farm Credit Bank	3133ERAZ4	5.38	04/22/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
24,000,000	24,018,344	Federal Farm Credit Bank	3133EPM69	5.45	04/22/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
100,000,000	99,979,881	Federal Farm Credit Bank	3133EP4B8	5.45	04/22/2024	12/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
20,000,000	20,078,277	Federal Farm Credit Bank	3133EN5B2	5.63	04/22/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,199,535	Federal Farm Credit Bank	3133EPS55	5.45	04/22/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.83
50,000,000	50,011,658	Federal Farm Credit Bank	3133EP4W2	5.41	04/22/2024	01/08/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
151,000,000	151,086,164	Federal Farm Credit Bank	3133ERBG5	5.39	04/22/2024	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
58,000,000	58,022,066	Federal Farm Credit Bank	3133EPX42	5.46	04/22/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
350,000,000	350,135,653	Federal Farm Credit Bank	3133EPZ81	5.45	04/22/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
170,000,000	170,124,991	Federal Farm Credit Bank	3133EPZ57	5.44	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
150,000,000	150,000,315	Federal Farm Credit Bank	3133ERBC4	5.39	04/22/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
70,000,000	70,037,052	Federal Farm Credit Bank	3133EP3F0	5.43	04/22/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11



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U.S. Government Agency Debt								
AGENCY FLOATER								
286,000,000	286,090,894	Federal Farm Credit Bank	3133EP4H5	5.44	04/22/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
160,000,000	160,085,274	Federal Farm Credit Bank	3133EP4L6	5.43	04/22/2024	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
180,000,000	179,991,335	Federal Farm Credit Bank	3133EP4R3	5.45	04/22/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
300,000,000	299,992,317	Federal Farm Credit Bank	3133EP5D3	5.42	04/22/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
935,000,000	935,638,942	Federal Farm Credit Bank	3133EP5N1	5.41	04/22/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.42
250,000,000	250,029,520	Federal Farm Credit Bank	3130B0LU1	5.43	04/22/2024	03/24/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
35,000,000	35,004,214	Federal Farm Credit Bank	3133EP6P5	5.41	04/22/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
125,000,000	125,011,614	Federal Farm Credit Bank	3133ERAG6	5.41	04/22/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
100,000,000	100,006,451	Federal Home Loan Bank	3130AXPD4	5.37	04/22/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.15
13,000,000	12,999,437	Federal Home Loan Bank	3130AYSG2	5.31	04/22/2024	08/08/2024	FEDERAL HOME LOAN BANKS	0.02
13,000,000	12,999,237	Federal Home Loan Bank	3130AYNM4	5.31	04/22/2024	09/04/2024	FEDERAL HOME LOAN BANKS	0.02
15,000,000	14,999,703	Federal Home Loan Bank	3130AYY26	5.32	04/22/2024	09/10/2024	FEDERAL HOME LOAN BANKS	0.02
10,000,000	9,999,611	Federal Home Loan Bank	3130AYMB9	5.31	04/22/2024	09/23/2024	FEDERAL HOME LOAN BANKS	0.02
13,000,000	12,999,770	Federal Home Loan Bank	3130AYT89	5.35	04/22/2024	02/05/2025	FEDERAL HOME LOAN BANKS	0.02
217,000,000	217,084,699	Federal Home Loan Bank	3130AXW95	5.44	04/22/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.33
11,800,000	11,812,702	Federal Home Loan Bank	3130AWWV 8	5.46	04/22/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,017,618	Federal Home Loan Bank	3130AXVW5	5.45	04/22/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.27
10,000,000	10,008,818	Federal Home Loan Bank	3130AX4G0	5.46	04/22/2024	09/02/2025	FEDERAL HOME LOAN BANKS	0.02
290,000,000	290,001,444	Federal Home Loan Bank	3130B05P0	5.40	04/22/2024	09/22/2025	FEDERAL HOME LOAN BANKS	0.44
300,000,000	300,045,888	Federal Home Loan Bank	3130B02D0	5.40	04/22/2024	10/16/2025	FEDERAL HOME LOAN BANKS	0.45
7,000,000	7,002,488	Federal Home Loan Bank	3130AYFA9	5.44	04/22/2024	11/12/2025	FEDERAL HOME LOAN BANKS	0.01



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U.S. Government Agency Debt								
AGENCY FLOATER								
250,000,000	250,118,680	Federal Home Loan Bank	3130AXTB4	5.50	04/22/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.38
10,000,000	10,006,627	Federal Home Loan Bank	3130AXS90	5.46	04/22/2024	11/17/2025	FEDERAL HOME LOAN BANKS	0.02
115,000,000	115,129,637	Federal Home Loan Bank	3130AXTA6	5.46	04/22/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.17
37,000,000	37,020,640	Federal Home Loan Bank	3130AXZJ0	5.45	04/22/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.06
258,000,000	258,150,293	Federal Home Loan Bank	3130AXZ92	5.45	04/22/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.39
50,000,000	49,999,647	Federal Home Loan Bank	3130AYYT7	5.42	04/22/2024	12/19/2025	FEDERAL HOME LOAN BANKS	0.08
8,000,000	8,004,276	Federal Home Loan Bank	3130AYCW4	5.45	04/22/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
75,000,000	75,038,860	Federal Home Loan Bank	3130AYJS6	5.49	04/22/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.11
150,000,000	150,067,875	Federal Home Loan Bank	3130AYP42	5.44	04/22/2024	01/26/2026	FEDERAL HOME LOAN BANKS	0.23
319,000,000	319,104,616	Federal Home Loan Bank	3130AYT30	5.43	04/22/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.48
81,000,000	81,008,955	Federal Home Loan Bank	3130B0GF0	5.44	04/22/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.12
220,000,000	219,995,329	Federal Home Loan Bank	3130B0HY8	5.44	04/22/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.33
50,000,000	50,019,919	Federal Home Loan Bank	3130B0LV9	5.43	04/22/2024	03/24/2026	FEDERAL HOME LOAN BANKS	0.08
27,000,000	27,000,000	Overseas Private Investment Corp.	6903533N5	5.50	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.04
43,181,818	43,181,818	Overseas Private Investment Corp.	690353D38	5.50	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.07
8,888,889	8,888,889	Overseas Private Investment Corp.	690353M87	5.50	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.01
11,475,000	11,475,000	Overseas Private Investment Corp.	690353VV6	5.50	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.02
6,527,780	6,527,780	Overseas Private Investment Corp.	690353XQ5	5.50	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.01
5,980,000	5,980,000	Overseas Private Investment Corp.	690353XS1	5.49	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.01
1,578,947	1,578,947	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	5.50	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.00
2,500,000	2,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	5.50	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.00



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 19, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY FLOATER								
5,777,778	5,777,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	5.32	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.01
4,166,665	4,166,665	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	5.50	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.01
6,000,000	6,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.01
7,636,364	7,636,364	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.01
9,852,244,241	9,855,908,613	Agency Floater						14.93
11,885,244,241	11,842,610,951	U.S. Government Agency Debt Total						18.01
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
680,000,000	673,545,311	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.03
150,000,000	147,667,968	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.23
500,000,000	490,214,845	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.76
284,800,000	284,909,050	U.S. Treasury	91282CFS5	5.46	04/22/2024	10/31/2024	UNITED STATES OF AMERICA	0.43
658,000,000	646,844,847	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.00
293,000,000	285,657,833	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.44
1,308,000,000	1,309,378,606	U.S. Treasury	91282CGF2	5.52	04/22/2024	01/31/2025	UNITED STATES OF AMERICA	1.98
729,000,000	729,568,788	U.S. Treasury	91282CGY1	5.49	04/22/2024	04/30/2025	UNITED STATES OF AMERICA	1.10
264,000,000	264,063,009	U.S. Treasury	91282CHS3	5.45	04/22/2024	07/31/2025	UNITED STATES OF AMERICA	0.40
200,000,000	200,347,704	U.S. Treasury	91282CJU6	5.57	04/22/2024	02/02/2026	UNITED STATES OF AMERICA	0.30
5,066,800,000	5,032,197,960	Notes, Bonds, and TIPS						7.68
US TREASURY BILLS								
800,000,000	799,058,784	U.S. Treasury	912797JQ1	5.40	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.21



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of April 19, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
US TREASURY BILLS								
695,000,000	693,265,655	U.S. Treasury	912797HQ3	5.40	05/09/2024	05/09/2024	UNITED STATES OF AMERICA	1.05
450,000,000	432,967,352	U.S. Treasury	912797JR9	5.18	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.68
1,945,000,000	1,925,291,791	US Treasury Bills						2.95
7,011,800,000	6,957,489,751	U.S. Treasury Debt Total						10.63
65,988,999,147	65,892,055,608	GRAND TOTAL						100.00



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 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.

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.

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).