



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of September 16, 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								
50,000,000	50,000,000	RBC DOMINION SECURITIES INC	BIV6DCVN8	2.30	09/19/2022	09/19/2022	US GOVT COLL	0.07
50,000,000	50,000,000	Repurchase Agreement						0.07
REPURCHASE AGREEMENT - OPEN								
785,000,000	785,000,000	J.P. Morgan Securities LLC	BIV63RU15	2.32	09/19/2022	09/23/2022	US GOVT COLL	1.12
785,000,000	785,000,000	Repurchase Agreement - Open						1.12
REPURCHASE AGREEMENT - TERM								
400,000,000	400,000,000	ING Financial Markets LLC	BIV69TMY2	2.31	09/22/2022	09/22/2022	US GOVT COLL	0.57
400,000,000	400,000,000	Repurchase Agreement - Term						0.57
1,235,000,000	1,235,000,000	U.S. Government Agency Repurchase Agreement Total						1.76
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
38,300,000,000	38,300,000,000	Federal Reserve Bank of New York	BIV6DDPF0	2.30	09/19/2022	09/19/2022	US TREASURY COLLATERAL	54.54
500,000,000	500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6DDML0	2.30	09/19/2022	09/19/2022	US TREASURY COLLATERAL	0.71
416,536,250	416,536,250	Prudential Insurance Company of America	BIV6DD6S3	2.31	09/19/2022	09/19/2022	US TREASURY COLLATERAL	0.59
165,840,617	165,840,617	Sumitomo Mitsui Banking Corp.	BIV6DCVE8	2.30	09/19/2022	09/19/2022	US TREASURY COLLATERAL	0.24
39,382,376,867	39,382,376,867	Repurchase Agreement						56.08
REPURCHASE AGREEMENT - OPEN								
100,000,000	100,000,000	Societe Generale S.A.	BIV6C03Z9	2.30	09/19/2022	09/23/2022	US TREASURY COLLATERAL	0.14
100,000,000	100,000,000	Repurchase Agreement - Open						0.14
REPURCHASE AGREEMENT - TERM								
170,000,588	170,000,588	Metropolitan Life Insurance Company	BIV6D6Q72	2.32	09/21/2022	09/21/2022	US TREASURY COLLATERAL	0.24
1,030,312,500	1,030,312,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV6D70W3	2.32	09/21/2022	09/21/2022	US TREASURY COLLATERAL	1.47
100,000,000	100,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV6D6P40	2.30	09/21/2022	09/21/2022	US TREASURY COLLATERAL	0.14
300,000,000	300,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV6D9GJ1	2.30	09/22/2022	09/22/2022	US TREASURY COLLATERAL	0.43
135,000,000	135,000,000	Standard Chartered Bank	BIV6D9GH5	2.30	09/22/2022	09/22/2022	US TREASURY COLLATERAL	0.19
1,735,313,088	1,735,313,088	Repurchase Agreement - Term						2.47
41,217,689,955	41,217,689,955	U.S. Treasury Repurchase Agreement Total						58.69



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
150,000,000	149,954,144	Federal Home Loan Bank	313385G83	2.55	09/23/2022	09/23/2022	FEDERAL HOME LOAN BANKS	0.21
375,000,000	374,202,221	Federal Home Loan Bank	313385K54	2.66	10/14/2022	10/14/2022	FEDERAL HOME LOAN BANKS	0.53
1,215,000,000	1,209,642,579	Federal Home Loan Bank	313385N51	2.78	11/07/2022	11/07/2022	FEDERAL HOME LOAN BANKS	1.73
115,000,000	114,982,420	Federal National Mortgage Association	313589G64	2.55	09/21/2022	09/21/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
1,855,000,000	1,848,781,364	Agency Discount Note						2.64
AGENCY FLOATER								
30,000,000	30,001,110	Federal Farm Credit Bank	3133EMCF7	2.37	09/19/2022	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
20,000,000	20,000,764	Federal Farm Credit Bank	3133EMLK6	2.33	09/19/2022	10/21/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
35,000,000	35,003,015	Federal Farm Credit Bank	3133EMFQ0	2.36	09/19/2022	11/03/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
75,000,000	75,008,540	Federal Farm Credit Bank	3133EM2J0	2.30	09/19/2022	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
143,000,000	143,006,179	Federal Farm Credit Bank	3133EMQ47	2.31	09/19/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
155,000,000	155,000,386	Federal Farm Credit Bank	3133EM4T6	2.31	09/19/2022	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
21,500,000	21,507,080	Federal Farm Credit Bank	3133ENPK0	2.30	09/19/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
25,000,000	25,003,542	Federal Farm Credit Bank	3133ENLG3	2.31	09/19/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
60,000,000	60,001,915	Federal Farm Credit Bank	3133EM6F4	2.31	09/19/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
24,500,000	24,500,434	Federal Farm Credit Bank	3133ENRP7	2.32	09/19/2022	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
229,000,000	228,833,196	Federal Farm Credit Bank	3133ENTR1	2.31	09/19/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
75,500,000	75,518,904	Federal Farm Credit Bank	3133ENKL3	2.34	09/19/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,000,697	Federal Farm Credit Bank	3133ENLW8	2.31	09/19/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	99,951,289	Federal Farm Credit Bank	3133ENVX5	2.32	09/19/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
80,000,000	79,941,629	Federal Farm Credit Bank	3133ENUQ1	2.33	09/19/2022	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
162,000,000	161,892,677	Federal Farm Credit Bank	3133ENSJ0	2.33	09/19/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
95,000,000	95,007,815	Federal Farm Credit Bank	3133ENQU7	2.33	09/19/2022	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
431,000,000	431,034,700	Federal Farm Credit Bank	3133ENRT9	2.33	09/19/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61



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U.S. Government Agency Debt								
AGENCY FLOATER								
445,000,000	445,078,930	Federal Farm Credit Bank	3133ENWS5	2.32	09/19/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
195,000,000	195,014,069	Federal Farm Credit Bank	3133ENTV2	2.32	09/19/2022	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
345,000,000	345,020,841	Federal Farm Credit Bank	3133ENVA5	2.33	09/19/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
160,000,000	160,021,611	Federal Farm Credit Bank	3133ENWG1	2.33	09/19/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
62,000,000	62,010,622	Federal Farm Credit Bank	3133ENXG0	2.33	09/19/2022	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
56,818,182	56,818,182	Overseas Private Investment Corp.	690353D38	2.66	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.08
33,750,000	33,750,000	Overseas Private Investment Corp.	6903533N5	2.66	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.05
20,400,000	20,400,000	Overseas Private Investment Corp.	690353VV6	2.58	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.03
15,666,669	15,666,669	Overseas Private Investment Corp.	690353XQ5	2.66	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.02
12,222,222	12,222,222	Overseas Private Investment Corp.	690353M87	2.66	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.02
7,111,000	7,111,000	Overseas Private Investment Corp.	690353XS1	2.35	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.01
13,200,000	13,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	2.66	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.02
10,933,884	11,454,545	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	2.66	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.02
7,333,333	7,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	2.90	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.01
6,666,667	6,666,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	2.66	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.01
4,000,000	4,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	2.66	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.01
3,157,895	3,157,895	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	2.66	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.00
3,174,759,852	3,175,140,454	Agency Floater						4.52
5,029,759,852	5,023,921,818	U.S. Government Agency Debt Total						7.16

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

100,000,000	99,983,428	U.S. Treasury	912828L57	1.75	09/30/2022	09/30/2022	UNITED STATES OF AMERICA	0.14
730,000,000	730,214,554	U.S. Treasury	91282CAS0	3.15	09/19/2022	10/31/2022	UNITED STATES OF AMERICA	1.04
312,400,000	312,647,286	U.S. Treasury	91282CBK6	3.15	09/19/2022	01/31/2023	UNITED STATES OF AMERICA	0.44



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
1,330,000,000	1,331,146,141	U.S. Treasury	91282CBY6	3.13	09/19/2022	05/01/2023	UNITED STATES OF AMERICA	1.89
206,000,000	206,188,803	U.S. Treasury	91282CCQ2	3.13	09/19/2022	07/31/2023	UNITED STATES OF AMERICA	0.29
1,038,679,400	1,039,402,009	U.S. Treasury	91282CDE8	3.13	09/19/2022	10/31/2023	UNITED STATES OF AMERICA	1.48
180,000,000	179,958,807	U.S. Treasury	91282CDU2	3.08	09/19/2022	01/31/2024	UNITED STATES OF AMERICA	0.26
3,564,000,000	3,559,085,565	U.S. Treasury	91282CEL1	2.83	09/19/2022	04/30/2024	UNITED STATES OF AMERICA	5.08
2,214,000,000	2,212,594,929	U.S. Treasury	91282CFD8	3.14	09/19/2022	07/31/2024	UNITED STATES OF AMERICA	3.15
9,675,079,400	9,671,221,523	Notes, Bonds, and TIPS						13.78
US TREASURY BILLS								
860,000,000	859,134,986	U.S. Treasury	912796M89	2.17	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.22
1,000,000,000	996,852,640	U.S. Treasury	912796YG8	2.67	11/01/2022	11/01/2022	UNITED STATES OF AMERICA	1.42
525,000,000	523,290,469	U.S. Treasury	912796N96	2.65	11/03/2022	11/03/2022	UNITED STATES OF AMERICA	0.75
750,000,000	747,169,013	U.S. Treasury	912796YP8	2.73	11/08/2022	11/08/2022	UNITED STATES OF AMERICA	1.07
725,000,000	1,388,808,878	U.S. Treasury	912796YQ6	2.84	11/15/2022	11/15/2022	UNITED STATES OF AMERICA	1.03
670,000,000	1,388,808,878	U.S. Treasury	912796YQ6	2.84	11/15/2022	11/15/2022	UNITED STATES OF AMERICA	0.95
725,000,000	1,388,808,878	U.S. Treasury	912796YQ6	2.84	11/15/2022	11/15/2022	UNITED STATES OF AMERICA	1.03
670,000,000	1,388,808,878	U.S. Treasury	912796YQ6	2.84	11/15/2022	11/15/2022	UNITED STATES OF AMERICA	0.95
613,000,000	610,230,963	U.S. Treasury	912796W62	2.83	11/17/2022	11/17/2022	UNITED STATES OF AMERICA	0.87
110,000,000	109,406,306	U.S. Treasury	912796W70	2.91	11/25/2022	11/25/2022	UNITED STATES OF AMERICA	0.16
800,000,000	795,446,736	U.S. Treasury	912796YS2	2.99	11/29/2022	11/29/2022	UNITED STATES OF AMERICA	1.14
600,000,000	596,002,500	U.S. Treasury	912796YX1	3.14	12/06/2022	12/06/2022	UNITED STATES OF AMERICA	0.85
1,300,000,000	1,291,261,114	U.S. Treasury	912796X61	3.08	12/08/2022	12/08/2022	UNITED STATES OF AMERICA	1.85
650,000,000	645,188,648	U.S. Treasury	912796YY9	3.20	12/13/2022	12/13/2022	UNITED STATES OF AMERICA	0.93
600,000,000	595,070,334	U.S. Treasury	912796YZ6	3.29	12/20/2022	12/20/2022	UNITED STATES OF AMERICA	0.85
850,000,000	841,011,318	U.S. Treasury	912796ZJ1	3.47	01/10/2023	01/10/2023	UNITED STATES OF AMERICA	1.21



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U.S. Treasury Debt								
US TREASURY BILLS								
750,000,000	741,314,393	U.S. Treasury	912796ZK8	3.55	01/17/2023	01/17/2023	UNITED STATES OF AMERICA	1.07
750,000,000	740,998,665	U.S. Treasury	912796S34	3.44	01/26/2023	01/26/2023	UNITED STATES OF AMERICA	1.07
121,000,000	119,143,175	U.S. Treasury	912796T33	3.62	02/23/2023	02/23/2023	UNITED STATES OF AMERICA	0.17
13,069,000,000	15,766,756,772	US Treasury Bills						18.61
22,744,079,400	25,437,978,295	U.S. Treasury Debt Total						32.39
70,226,529,207	72,914,590,067	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.

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