



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of December 6, 2019

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
325,000,000	325,000,000	ABN AMRO BANK NV	BIV4BGX53	1.54	12/09/2019	12/09/2019	US GOVT COLL	1.14
150,000,000	150,000,000	Bank of Nova Scotia	BIV4BGXG9	1.54	12/09/2019	12/09/2019	US GOVT COLL	0.53
350,000,000	350,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4BGX95	1.54	12/09/2019	12/09/2019	US GOVT COLL	1.23
300,000,000	300,000,000	RBC CAPITAL MARKETS LLC	BIV4BGX79	1.54	12/09/2019	12/09/2019	US GOVT COLL	1.05
175,000,000	175,000,000	RBC DOMINION SECURITIES INC	BIV4BGXC8	1.54	12/09/2019	12/09/2019	US GOVT COLL	0.61
300,000,000	300,000,000	Wells Fargo Securities, LLC	BIV4BGXB0	1.54	12/09/2019	12/09/2019	US GOVT COLL	1.05
<b>1,600,000,000</b>	<b>1,600,000,000</b>	<b>Repurchase Agreement</b>						<b>5.61</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
350,000,000	350,000,000	J.P. Morgan Securities LLC	BIV3YERF0	1.56	12/09/2019	12/13/2019	US GOVT COLL	1.23
275,000,000	275,000,000	J.P. Morgan Securities LLC	BIV489PY9	1.57	12/09/2019	12/13/2019	US GOVT COLL	0.96
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV3ZPN43	1.56	12/09/2019	12/13/2019	US GOVT COLL	0.88
240,000,000	240,000,000	J.P. Morgan Securities LLC	BIV3Z6123	1.60	12/09/2019	03/06/2020	US GOVT COLL	0.84
320,000,000	320,000,000	Societe Generale S.A.	BIV3BA3R3	1.57	12/09/2019	12/13/2019	US GOVT COLL	1.12
<b>1,435,000,000</b>	<b>1,435,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>5.03</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
245,000,000	245,000,000	Bank of Montreal	BIV4A46T9	1.63	12/13/2019	12/13/2019	US GOVT COLL	0.86
150,000,000	150,000,000	BMO Capital Markets Corp.	BIV49GCS9	1.62	12/13/2019	12/13/2019	US GOVT COLL	0.53
420,000,000	420,000,000	BNP Paribas Securities Corp.	BIV465PT0	1.97	12/09/2019	12/09/2019	US GOVT COLL	1.47
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIV49DM14	1.62	12/09/2019	12/09/2019	US GOVT COLL	0.96
310,000,000	310,000,000	BNP Paribas Securities Corp.	BIV4BBL65	1.63	12/13/2019	12/13/2019	US GOVT COLL	1.09
645,000,000	645,000,000	Canadian Imperial Bank of Commerce	BIV4836Y3	1.79	12/09/2019	12/09/2019	US GOVT COLL	2.26
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV4A1BC6	1.64	12/13/2019	12/13/2019	US GOVT COLL	0.53
105,000,000	105,000,000	ING Financial Markets LLC	BIV4B8N78	1.53	12/10/2019	12/10/2019	US GOVT COLL	0.37
150,000,000	150,000,000	ING Financial Markets LLC	BIV45U7P4	1.97	01/03/2020	01/03/2020	US GOVT COLL	0.53
375,000,000	375,000,000	ING Financial Markets LLC	BIV4AKAL5	1.68	02/18/2020	02/18/2020	US GOVT COLL	1.32
920,000,000	920,000,000	RBC CAPITAL MARKETS LLC	BIV4BH248	1.60	12/09/2019	12/13/2019	US GOVT COLL	3.23
700,000,000	700,000,000	Royal Bank of Canada	BIV4AH1F5	1.61	12/13/2019	12/13/2019	US GOVT COLL	2.45
<b>4,445,000,000</b>	<b>4,445,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>15.59</b>
<b>7,480,000,000</b>	<b>7,480,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>26.23</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
250,000,000	250,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV4BGX38	1.54	12/09/2019	12/09/2019	US TREASURY COLLATERAL	0.88
150,000,000	150,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV4BGX04	1.54	12/09/2019	12/09/2019	US TREASURY COLLATERAL	0.53
554,783,750	554,783,750	Prudential Insurance Company of America	BIV4BGP8	1.56	12/09/2019	12/09/2019	US TREASURY COLLATERAL	1.95
90,075,000	90,075,000	Prudential Legacy Insurance Company of New Jersey	BIV4BGYQ6	1.56	12/09/2019	12/09/2019	US TREASURY COLLATERAL	0.32
<b>1,044,858,750</b>	<b>1,044,858,750</b>	<b>Repurchase Agreement</b>						<b>3.66</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV430FY4	1.54	12/09/2019	12/13/2019	US TREASURY COLLATERAL	0.53
<b>150,000,000</b>	<b>150,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.53</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
200,000,000	200,000,000	Bank of Montreal	BIV49GCJ9	1.60	12/13/2019	12/13/2019	US TREASURY COLLATERAL	0.70
335,000,000	335,000,000	BMO Capital Markets Corp.	BIV4A45M5	1.62	12/13/2019	12/13/2019	US TREASURY COLLATERAL	1.17
350,000,000	350,000,000	BMO Capital Markets Corp.	BIV49EC96	1.62	12/13/2019	12/13/2019	US TREASURY COLLATERAL	1.23
300,000,000	300,000,000	BNP Paribas Securities Corp.	BIV49DLL1	1.60	12/09/2019	12/09/2019	US TREASURY COLLATERAL	1.05
230,000,000	230,000,000	Canadian Imperial Bank of Commerce	BIV485P35	1.73	12/13/2019	12/13/2019	US TREASURY COLLATERAL	0.81
445,000,000	445,000,000	Canadian Imperial Bank of Commerce	BIV49GCK6	1.60	12/13/2019	12/13/2019	US TREASURY COLLATERAL	1.56
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV49DLF4	1.60	12/13/2019	12/13/2019	US TREASURY COLLATERAL	0.53
425,000,000	425,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV480R67	1.76	12/09/2019	12/09/2019	US TREASURY COLLATERAL	1.49
350,000,000	350,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV48NY69	1.72	12/13/2019	12/13/2019	US TREASURY COLLATERAL	1.23
140,000,000	140,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV49M232	1.60	12/13/2019	12/13/2019	US TREASURY COLLATERAL	0.49
385,000,000	385,000,000	J.P. Morgan Securities LLC	BIV4BC3Q9	1.57	12/09/2019	03/04/2020	US TREASURY COLLATERAL	1.35
185,000,925	185,000,925	Metropolitan Life Insurance Company	BIV4BBK66	1.56	12/11/2019	12/11/2019	US TREASURY COLLATERAL	0.65
648,625,000	648,625,000	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV4BBMK3	1.56	12/11/2019	12/11/2019	US TREASURY COLLATERAL	2.27
<b>4,143,625,925</b>	<b>4,143,625,925</b>	<b>Repurchase Agreement - Term</b>						<b>14.53</b>
<b>5,338,484,675</b>	<b>5,338,484,675</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>18.72</b>



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
50,000,000	49,997,806	Federal Home Loan Bank	313384QH5	1.48	12/10/2019	12/10/2019	FEDERAL HOME LOAN BANKS	0.18
55,000,000	54,975,861	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384QS1	1.50	12/19/2019	12/19/2019	FEDERAL HOME LOAN BANKS	0.19
<b>105,000,000</b>	<b>104,973,667</b>	<b>Agency Discount Note</b>						<b>0.37</b>
<b>AGENCY FLOATER</b>								
120,000,000	119,999,993	Federal Farm Credit Bank	3133EH7B3	1.69	12/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
25,000,000	25,000,044	Federal Farm Credit Bank	3133EH3H4	1.70	12/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
50,000,000	50,008,604	Federal Farm Credit Bank	3133EG4U6	1.75	12/27/2019	01/27/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
23,000,000	23,006,094	Federal Farm Credit Bank	3133EKKV7	1.65	12/09/2019	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
14,000,000	13,981,696	Federal Farm Credit Bank	3133EKQD1	1.63	12/09/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
150,000,000	150,000,000	Federal Home Loan Bank	3130AGET8	1.73	12/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	0.53
500,000,000	499,996,920	Federal Home Loan Bank	3130AGLA1	1.73	12/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	1.75
125,000,000	124,996,494	Federal Home Loan Bank	3130AEJF8	1.63	12/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.44
240,000,000	239,997,686	Federal Home Loan Bank	3130AGN43	1.70	12/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.84
170,000,000	169,998,997	Federal Home Loan Bank	3130AGMZ5	1.56	12/09/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.60
50,000,000	49,997,479	Federal Home Loan Bank	3130AEJX9	1.61	12/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.18
145,000,000	144,996,920	Federal Home Loan Bank	3130AGRQ0	1.76	12/17/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.51
420,000,000	419,950,881	Federal Home Loan Bank	3130AGGX7	1.57	12/09/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.47
38,000,000	37,995,437	Federal Home Loan Bank	3130AGZV0	1.58	03/06/2020	03/06/2020	FEDERAL HOME LOAN BANKS	0.13
300,000,000	299,980,356	Federal Home Loan Bank	3130AHNC3	1.63	01/06/2020	04/06/2020	FEDERAL HOME LOAN BANKS	1.05
350,000,000	349,972,858	Federal Home Loan Bank	3130AHPN4	1.65	12/18/2019	04/28/2020	FEDERAL HOME LOAN BANKS	1.23
150,000,000	149,987,705	Federal Home Loan Bank	3130AHNU3	1.65	01/06/2020	05/06/2020	FEDERAL HOME LOAN BANKS	0.53
250,000,000	249,974,883	Federal Home Loan Bank	3130AHP98	1.67	03/09/2020	06/08/2020	FEDERAL HOME LOAN BANKS	0.88
220,000,000	219,976,614	Federal Home Loan Bank	3130AHPA5	1.67	03/09/2020	06/08/2020	FEDERAL HOME LOAN BANKS	0.77



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
180,000,000	179,981,843	Federal Home Loan Bank	3130AHP72	1.67	03/09/2020	06/08/2020	FEDERAL HOME LOAN BANKS	0.63
50,000,000	49,995,004	Federal Home Loan Bank	3130AHP80	1.67	03/09/2020	06/09/2020	FEDERAL HOME LOAN BANKS	0.18
187,000,000	186,981,289	Federal Home Loan Bank	3130AHP56	1.65	01/09/2020	06/09/2020	FEDERAL HOME LOAN BANKS	0.66
123,000,000	122,987,693	Federal Home Loan Bank	3130AHPQ0	1.65	01/10/2020	06/10/2020	FEDERAL HOME LOAN BANKS	0.43
65,000,000	64,993,496	Federal Home Loan Bank	3130AHPU1	1.66	01/10/2020	06/10/2020	FEDERAL HOME LOAN BANKS	0.23
45,000,000	44,995,497	Federal Home Loan Bank	3130AHP2	1.66	01/10/2020	06/10/2020	FEDERAL HOME LOAN BANKS	0.16
60,000,000	59,975,766	Federal Home Loan Bank	3130AGN35	1.59	12/09/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.21
95,000,000	94,987,894	Federal Home Loan Bank	3130AGRL1	1.58	12/09/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.33
26,000,000	25,997,456	Federal Home Loan Bank	3130AFS73	1.63	12/09/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.09
260,000,000	259,964,952	Federal Home Loan Bank	3130AHRK3	1.70	12/13/2019	08/13/2020	FEDERAL HOME LOAN BANKS	0.91
84,000,000	83,975,823	Federal Home Loan Bank	3130AGXB6	1.58	12/09/2019	08/21/2020	FEDERAL HOME LOAN BANKS	0.29
46,000,000	45,968,559	Federal Home Loan Bank	3130AGKE4	1.59	12/09/2019	08/25/2020	FEDERAL HOME LOAN BANKS	0.16
621,500,000	621,222,239	Federal Home Loan Bank	3130AGPJ8	1.60	12/09/2019	09/28/2020	FEDERAL HOME LOAN BANKS	2.18
40,000,000	39,986,774	Federal Home Loan Bank	3130AGA70	1.66	12/09/2019	10/01/2020	FEDERAL HOME LOAN BANKS	0.14
150,000,000	149,974,677	Federal Home Loan Bank	3130AHKY8	1.72	12/16/2019	10/15/2020	FEDERAL HOME LOAN BANKS	0.53
182,000,000	181,802,552	Federal Home Loan Bank	3130AGVA0	1.58	12/09/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.64
150,000,000	149,969,531	Federal Home Loan Bank	3130AHLCS	1.72	12/18/2019	12/18/2020	FEDERAL HOME LOAN BANKS	0.53
80,000,000	80,004,037	Federal Home Loan Bank	3130AH5B5	1.65	12/09/2019	12/23/2020	FEDERAL HOME LOAN BANKS	0.28
109,000,000	108,950,553	Federal Home Loan Bank	3130AGSF3	1.60	12/09/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.38
173,000,000	172,920,384	Federal Home Loan Bank	3130AGTW5	1.60	12/09/2019	01/28/2021	FEDERAL HOME LOAN BANKS	0.61
224,000,000	223,703,269	Federal Home Loan Bank	3130AGVL6	1.59	12/09/2019	02/09/2021	FEDERAL HOME LOAN BANKS	0.79
198,000,000	197,782,192	Federal Home Loan Bank	3130AGZ24	1.62	12/09/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.69
321,000,000	320,608,483	Federal Home Loan Bank	3130AGTF2	1.63	12/09/2019	07/23/2021	FEDERAL HOME LOAN BANKS	1.13



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
78,500,000	78,460,500	Federal Home Loan Bank	3130AH3A9	1.64	12/09/2019	09/10/2021	FEDERAL HOME LOAN BANKS	0.28
150,000,000	149,954,927	Federal Home Loan Mortgage Corp.	3134GTZV8	1.57	12/09/2019	07/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
119,000,000	118,955,019	Federal Home Loan Mortgage Corp.	3134GTJ38	1.56	12/09/2019	07/22/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.42
150,000,000	149,891,169	Federal Home Loan Mortgage Corp.	3134GTUZ4	1.59	12/09/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
315,000,000	314,742,465	Federal Home Loan Mortgage Corp.	3134GTX24	1.58	12/09/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.10
55,000,000	54,933,697	Federal Home Loan Mortgage Corp.	3134GT3A9	1.58	12/09/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.19
63,000,000	62,999,757	Federal National Mortgage Association	3135G0V26	1.61	12/09/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
292,000,000	291,731,173	Federal National Mortgage Association	3135G0V83	1.59	12/09/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.02
10,000,000	10,000,000	Overseas Private Investment Corp.	6903538B6	1.99	12/11/2019	12/11/2019	UNITED STATES OF AMERICA	0.04
116,000,000	116,000,000	Overseas Private Investment Corp.	690353ZZ3	1.99	12/11/2019	12/13/2019	UNITED STATES OF AMERICA	0.41
81,818,182	81,818,182	Overseas Private Investment Corp.	690353D38	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.29
45,000,000	45,000,000	Overseas Private Investment Corp.	6903533N5	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.16
34,425,000	34,425,000	Overseas Private Investment Corp.	690353VV6	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.12
30,027,779	30,027,779	Overseas Private Investment Corp.	690353XQ5	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.11
24,000,000	24,000,000	Overseas Private Investment Corp.	690353W37	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.08
18,333,333	18,333,333	Overseas Private Investment Corp.	690353M87	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.06
8,892,000	8,892,000	Overseas Private Investment Corp.	690353XS1	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.03
8,000,000	8,000,000	Overseas Private Investment Corp.	6903534Y0	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.03
8,000,000	8,000,000	Overseas Private Investment Corp.	6903537C5	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.03
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534U8	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.02
5,000,000	5,000,000	Overseas Private Investment Corp.	6903534J3	1.99	12/13/2019	12/13/2019	UNITED STATES OF AMERICA	0.02
<b>8,426,496,294</b>	<b>8,423,714,625</b>	<b>Agency Floater</b>						<b>29.55</b>
<b>8,531,496,294</b>	<b>8,528,688,291</b>	<b>U.S. Government Agency Debt Total</b>						<b>29.92</b>





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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](http://invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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**

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