



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of May 29, 2020

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								
98,000,000	98,000,000	ABN AMRO BANK NV	BIV4NTW04	0.07	06/01/2020	06/01/2020	US GOVT COLL	0.26
215,045,595	215,045,595	Bank of Nova Scotia	BIV4NTW46	0.07	06/01/2020	06/01/2020	US GOVT COLL	0.57
215,000,000	215,000,000	BMO Capital Markets Corp.	BIV4NTVZ8	0.07	06/01/2020	06/01/2020	US GOVT COLL	0.57
300,000,000	300,000,000	Citigroup Global Markets Inc.	BIV4NUE01	0.08	06/01/2020	06/01/2020	US GOVT COLL	0.79
400,000,000	400,000,000	J.P. Morgan Securities LLC	BIV4NTVT2	0.07	06/01/2020	06/01/2020	US GOVT COLL	1.06
100,000,000	100,000,000	Wells Fargo Securities, LLC	BIV4NTWB0	0.07	06/01/2020	06/01/2020	US GOVT COLL	0.26
1,328,045,595	1,328,045,595	Repurchase Agreement						3.51
REPURCHASE AGREEMENT - OPEN								
350,000,000	350,000,000	J.P. Morgan Securities LLC	BIV3YERF0	0.07	06/01/2020	06/05/2020	US GOVT COLL	0.92
275,000,000	275,000,000	J.P. Morgan Securities LLC	BIV489PY9	0.08	06/01/2020	06/05/2020	US GOVT COLL	0.73
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV3ZPN43	0.07	06/01/2020	06/05/2020	US GOVT COLL	0.66
240,000,000	240,000,000	J.P. Morgan Securities LLC	BIV3Z6123	0.11	06/01/2020	08/28/2020	US GOVT COLL	0.63
320,000,000	320,000,000	Societe Generale S.A.	BIV3BA3R3	0.08	06/01/2020	06/05/2020	US GOVT COLL	0.85
1,435,000,000	1,435,000,000	Repurchase Agreement - Open						3.79
REPURCHASE AGREEMENT - TERM								
1,640,000,000	1,640,000,000	BNP Paribas Securities Corp.	BIV4KVF76	0.12	06/05/2020	06/05/2020	US GOVT COLL	4.33
1,300,000,000	1,300,000,000	BNP Paribas Securities Corp.	BIV4L64S6	0.11	06/05/2020	06/05/2020	US GOVT COLL	3.43
750,000,000	750,000,000	Canadian Imperial Bank of Commerce	BIV4KK6Q8	0.10	06/05/2020	06/05/2020	US GOVT COLL	1.98
335,000,000	335,000,000	Canadian Imperial Bank of Commerce	BIV4M0U34	0.15	06/05/2020	06/05/2020	US GOVT COLL	0.88
285,000,000	285,000,000	ING Financial Markets LLC	BIV4M8WY7	0.15	06/04/2020	06/04/2020	US GOVT COLL	0.75
400,000,000	400,000,000	ING Financial Markets LLC	BIV4N75F9	0.13	06/18/2020	06/18/2020	US GOVT COLL	1.06
150,000,000	150,000,000	ING Financial Markets LLC	BIV4NDTQ6	0.12	06/23/2020	06/23/2020	US GOVT COLL	0.40
100,000,000	100,000,000	ING Financial Markets LLC	BIV4NQ7L2	0.13	06/26/2020	06/26/2020	US GOVT COLL	0.26
920,000,000	920,000,000	RBC CAPITAL MARKETS LLC	BIV4NUBK0	0.11	06/01/2020	06/05/2020	US GOVT COLL	2.43
250,000,000	250,000,000	Royal Bank of Canada	BIV4NTWK0	0.07	06/05/2020	06/05/2020	US GOVT COLL	0.66
6,130,000,000	6,130,000,000	Repurchase Agreement - Term						16.19
8,893,045,595	8,893,045,595	U.S. Government Agency Repurchase Agreement Total						23.49



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	ABN AMRO BANK NV	BIV4NTW12	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	0.26
380,484,323	380,484,323	Citigroup Global Markets Inc.	BIV4NTWM6	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	1.01
500,000,000	500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV4NTVS4	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	1.32
250,000,042	250,000,042	Fixed Income Clearing Corporation - JP Morgan	BIV4NU9T4	0.06	06/01/2020	06/01/2020	US TREASURY COLLATERAL	0.66
590,558,750	590,558,750	Prudential Insurance Company of America	BIV4NUA21	0.09	06/01/2020	06/01/2020	US TREASURY COLLATERAL	1.56
42,562,500	42,562,500	Prudential Legacy Insurance Company of New Jersey	BIV4NUA39	0.09	06/01/2020	06/01/2020	US TREASURY COLLATERAL	0.11
84,763,655	84,763,655	Sumitomo Mitsui Banking Corp.	BIV4NTW61	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	0.22
1,948,369,270	1,948,369,270	Repurchase Agreement						5.15
REPURCHASE AGREEMENT - OPEN								
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.06	06/01/2020	06/05/2020	US TREASURY COLLATERAL	0.40
150,000,000	150,000,000	Repurchase Agreement - Open						0.40
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	Bank of Montreal	BIV4KFBG5	0.10	06/05/2020	06/05/2020	US TREASURY COLLATERAL	0.33
150,000,000	150,000,000	Bank of Montreal	BIV4KHAE7	0.12	06/05/2020	06/05/2020	US TREASURY COLLATERAL	0.40
245,000,000	245,000,000	Canadian Imperial Bank of Commerce	BIV4KFET4	0.12	06/05/2020	06/05/2020	US TREASURY COLLATERAL	0.65
170,002,938	170,002,938	Metropolitan Life Insurance Company	BIV4NSE8	0.10	06/04/2020	06/04/2020	US TREASURY COLLATERAL	0.45
449,887,500	449,887,500	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV4NSGN4	0.11	06/04/2020	06/04/2020	US TREASURY COLLATERAL	1.19
1,139,890,438	1,139,890,438	Repurchase Agreement - Term						3.01
3,238,259,708	3,238,259,707	U.S. Treasury Repurchase Agreement Total						8.55
U.S. Government Agency Debt								
AGENCY DEBENTURE								
15,000,000	15,122,243	Federal Home Loan Bank	3130AEWA4	2.63	10/01/2020	10/01/2020	FEDERAL HOME LOAN BANKS	0.04
5,600,000	5,654,004	Federal Home Loan Bank	3130AJ4A4	1.50	02/10/2021	02/10/2021	FEDERAL HOME LOAN BANKS	0.01
10,410,000	10,497,182	Federal Home Loan Bank	3130A7CV5	1.38	02/18/2021	02/18/2021	FEDERAL HOME LOAN BANKS	0.03
4,215,000	4,247,478	Federal Home Loan Mortgage Corp.	3137EAEK1	1.88	11/17/2020	11/17/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
13,500,000	13,510,800	Federal National Mortgage Association	3135G0D75	1.50	06/22/2020	06/22/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.04
160,000,000	160,351,242	Federal National Mortgage Association	3135G0T60	1.50	07/30/2020	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.42
12,500,000	12,640,201	Federal National Mortgage Association	3135G0U84	2.88	10/30/2020	10/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.03
221,225,000	222,023,149	Agency Debenture						0.58



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
68,000,000	67,972,195	Federal Farm Credit Bank	313312E30	0.15	09/01/2020	09/01/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
200,000,000	199,900,444	Federal Farm Credit Bank	313312G79	0.15	09/21/2020	09/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
35,000,000	34,976,696	Federal Farm Credit Bank	313312L40	0.17	10/20/2020	10/20/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	24,979,000	Federal Farm Credit Bank	313312P79	0.18	11/16/2020	11/16/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
150,000,000	149,865,750	Federal Farm Credit Bank	313312R28	0.17	11/27/2020	11/27/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
15,000,000	14,982,600	Federal Farm Credit Bank	313313AU2	0.17	01/19/2021	01/19/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
150,000,000	149,778,000	Federal Farm Credit Bank	313313DL9	0.15	03/24/2021	03/24/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
250,000,000	250,000,000	Federal Home Loan Bank	313384XP9	0.03	06/01/2020	06/01/2020	FEDERAL HOME LOAN BANKS	0.66
218,090,000	218,089,333	Federal Home Loan Bank	313384XQ7	0.03	06/02/2020	06/02/2020	FEDERAL HOME LOAN BANKS	0.58
503,000,000	502,996,927	Federal Home Loan Bank	313384XR5	0.03	06/03/2020	06/03/2020	FEDERAL HOME LOAN BANKS	1.33
42,500,000	42,499,481	Federal Home Loan Bank	313384XT1	0.03	06/05/2020	06/05/2020	FEDERAL HOME LOAN BANKS	0.11
100,000,000	99,995,722	Federal Home Loan Bank	313384YD5	0.04	06/15/2020	06/15/2020	FEDERAL HOME LOAN BANKS	0.26
125,000,000	124,981,041	Federal Home Loan Bank	313384ZH5	0.08	07/13/2020	07/13/2020	FEDERAL HOME LOAN BANKS	0.33
79,700,000	79,687,336	Federal Home Loan Bank	313384ZK8	0.08	07/15/2020	07/15/2020	FEDERAL HOME LOAN BANKS	0.21
87,600,000	87,581,653	Federal Home Loan Bank	313384ZZ5	0.12	07/29/2020	07/29/2020	FEDERAL HOME LOAN BANKS	0.23
330,000,000	329,913,375	Federal Home Loan Bank	313384A66	0.12	08/03/2020	08/03/2020	FEDERAL HOME LOAN BANKS	0.87
4,659,000	4,656,929	Federal Home Loan Bank	313384F38	0.15	09/09/2020	09/09/2020	FEDERAL HOME LOAN BANKS	0.01
150,000,000	149,927,334	Federal Home Loan Bank	313384G45	0.15	09/18/2020	09/18/2020	FEDERAL HOME LOAN BANKS	0.40
25,000,000	24,985,479	Federal Home Loan Bank	313384J26	0.17	10/02/2020	10/02/2020	FEDERAL HOME LOAN BANKS	0.07
300,000,000	299,821,500	Federal Home Loan Bank	313384J59	0.17	10/05/2020	10/05/2020	FEDERAL HOME LOAN BANKS	0.79
350,000,000	349,785,139	Federal Home Loan Bank	313384J91	0.17	10/09/2020	10/09/2020	FEDERAL HOME LOAN BANKS	0.92
39,000,000	38,974,953	Federal Home Loan Bank	313384K73	0.17	10/15/2020	10/15/2020	FEDERAL HOME LOAN BANKS	0.10
250,000,000	249,826,458	Federal Home Loan Bank	313384M22	0.18	10/26/2020	10/26/2020	FEDERAL HOME LOAN BANKS	0.66
100,000,000	99,919,500	Federal Home Loan Bank	313384N88	0.18	11/09/2020	11/09/2020	FEDERAL HOME LOAN BANKS	0.26



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AGENCY DISCOUNT NOTE								
100,000,000	99,918,000	Federal Home Loan Bank	313384P37	0.18	11/12/2020	11/12/2020	FEDERAL HOME LOAN BANKS	0.26
50,000,000	49,958,750	Federal Home Loan Bank	313384P45	0.18	11/13/2020	11/13/2020	FEDERAL HOME LOAN BANKS	0.13
88,000,000	87,926,080	Federal Home Loan Bank	313384P78	0.18	11/16/2020	11/16/2020	FEDERAL HOME LOAN BANKS	0.23
160,000,000	159,864,800	Federal Home Loan Bank	313384P86	0.18	11/17/2020	11/17/2020	FEDERAL HOME LOAN BANKS	0.42
304,329,000	304,059,669	Federal Home Loan Bank	313384Q85	0.17	11/25/2020	11/25/2020	FEDERAL HOME LOAN BANKS	0.80
290,000,000	289,594,000	Federal Home Loan Bank	313385CU8	0.15	03/08/2021	03/08/2021	FEDERAL HOME LOAN BANKS	0.77
100,000,000	99,855,500	Federal Home Loan Bank	313385DD5	0.15	03/17/2021	03/17/2021	FEDERAL HOME LOAN BANKS	0.26
50,000,000	49,992,959	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384ZE2	0.08	07/10/2020	07/10/2020	FEDERAL HOME LOAN BANKS	0.13
113,637,000	113,624,279	Federal Home Loan Mortgage Corp.	313396YW7	0.08	07/02/2020	07/02/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.30
162,000,000	161,994,555	Federal National Mortgage Association	313588YA7	0.03	06/12/2020	06/12/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.43
438,000,000	437,928,825	Federal National Mortgage Association	313588ZL2	0.08	07/16/2020	07/16/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.16
27,400,000	27,391,552	Federal National Mortgage Association	313588B95	0.12	08/14/2020	08/14/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.07
120,000,000	119,939,200	Federal National Mortgage Association	313588G90	0.15	09/23/2020	09/23/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.32
5,600,915,000	5,598,145,014	Agency Discount Note						14.79
AGENCY FLOATER								
23,000,000	22,982,646	Federal Farm Credit Bank	3133EKKV7	0.16	06/01/2020	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
55,000,000	54,989,623	Federal Farm Credit Bank	3133ELYT5	0.22	06/01/2020	05/07/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
14,000,000	13,983,993	Federal Farm Credit Bank	3133EKQD1	0.14	06/01/2020	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
365,000,000	365,274,655	Federal Farm Credit Bank	3133ELWA8	0.34	06/01/2020	10/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.96
250,000,000	249,999,025	Federal Home Loan Bank	3130AHP98	0.78	06/08/2020	06/08/2020	FEDERAL HOME LOAN BANKS	0.66
220,000,000	219,999,142	Federal Home Loan Bank	3130AHPA5	0.78	06/08/2020	06/08/2020	FEDERAL HOME LOAN BANKS	0.58
180,000,000	179,999,298	Federal Home Loan Bank	3130AHP72	0.78	06/08/2020	06/08/2020	FEDERAL HOME LOAN BANKS	0.48
187,000,000	186,999,183	Federal Home Loan Bank	3130AHP56	0.16	06/09/2020	06/09/2020	FEDERAL HOME LOAN BANKS	0.49
50,000,000	49,999,775	Federal Home Loan Bank	3130AHP80	0.78	06/09/2020	06/09/2020	FEDERAL HOME LOAN BANKS	0.13



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U.S. Government Agency Debt								
AGENCY FLOATER								
123,000,000	122,999,385	Federal Home Loan Bank	3130AHPQ0	0.16	06/10/2020	06/10/2020	FEDERAL HOME LOAN BANKS	0.32
65,000,000	64,999,675	Federal Home Loan Bank	3130AHPU1	0.16	06/10/2020	06/10/2020	FEDERAL HOME LOAN BANKS	0.17
45,000,000	44,999,775	Federal Home Loan Bank	3130AHP2	0.16	06/10/2020	06/10/2020	FEDERAL HOME LOAN BANKS	0.12
130,000,000	129,999,097	Federal Home Loan Bank	3130AHQB2	0.16	06/11/2020	06/11/2020	FEDERAL HOME LOAN BANKS	0.34
200,000,000	199,998,778	Federal Home Loan Bank	3130AHQK2	0.13	06/12/2020	06/12/2020	FEDERAL HOME LOAN BANKS	0.53
200,000,000	199,998,778	Federal Home Loan Bank	3130AHQF3	0.13	06/12/2020	06/12/2020	FEDERAL HOME LOAN BANKS	0.53
135,000,000	134,999,175	Federal Home Loan Bank	3130AHQZ9	0.12	06/12/2020	06/12/2020	FEDERAL HOME LOAN BANKS	0.36
125,000,000	124,998,138	Federal Home Loan Bank	3130AHQC0	0.13	06/15/2020	07/13/2020	FEDERAL HOME LOAN BANKS	0.33
65,000,000	64,998,376	Federal Home Loan Bank	3130AHR21	0.11	06/16/2020	07/16/2020	FEDERAL HOME LOAN BANKS	0.17
25,000,000	25,003,113	Federal Home Loan Bank	3130AJFR5	0.22	06/01/2020	07/24/2020	FEDERAL HOME LOAN BANKS	0.07
110,000,000	109,994,288	Federal Home Loan Bank	3130AHKR3	0.14	06/15/2020	08/13/2020	FEDERAL HOME LOAN BANKS	0.29
75,000,000	74,989,012	Federal Home Loan Bank	3130AJ6S3	0.08	06/01/2020	08/19/2020	FEDERAL HOME LOAN BANKS	0.20
35,000,000	34,995,428	Federal Home Loan Bank	3130AGXB6	0.09	06/01/2020	08/21/2020	FEDERAL HOME LOAN BANKS	0.09
621,500,000	621,392,841	Federal Home Loan Bank	3130AGPJ8	0.11	06/01/2020	09/28/2020	FEDERAL HOME LOAN BANKS	1.64
20,000,000	19,998,501	Federal Home Loan Bank	3130AHWL3	0.97	07/16/2020	10/16/2020	FEDERAL HOME LOAN BANKS	0.05
150,000,000	149,988,441	Federal Home Loan Bank	3130AHXG3	0.93	07/20/2020	10/20/2020	FEDERAL HOME LOAN BANKS	0.40
109,000,000	108,950,030	Federal Home Loan Bank	3130AGSF3	0.11	06/01/2020	01/22/2021	FEDERAL HOME LOAN BANKS	0.29
173,000,000	172,917,258	Federal Home Loan Bank	3130AGTW5	0.11	06/01/2020	01/28/2021	FEDERAL HOME LOAN BANKS	0.46
46,000,000	45,968,459	Federal Home Loan Bank	3130AJAD1	0.10	06/01/2020	02/25/2021	FEDERAL HOME LOAN BANKS	0.12
198,000,000	197,907,744	Federal Home Loan Bank	3130AGZ24	0.13	06/01/2020	02/26/2021	FEDERAL HOME LOAN BANKS	0.52
15,000,000	15,001,746	Federal Home Loan Bank	3130AHV59	1.21	07/09/2020	04/09/2021	FEDERAL HOME LOAN BANKS	0.04
77,000,000	77,008,116	Federal Home Loan Bank	3130AHVJ9	1.20	07/13/2020	04/13/2021	FEDERAL HOME LOAN BANKS	0.20
550,000,000	549,937,036	Federal Home Loan Bank	3130AHWE9	1.18	07/14/2020	04/14/2021	FEDERAL HOME LOAN BANKS	1.45
150,000,000	149,973,551	Federal Home Loan Bank	3130AHXB4	1.00	07/20/2020	04/19/2021	FEDERAL HOME LOAN BANKS	0.40



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U.S. Government Agency Debt								
AGENCY FLOATER								
321,000,000	320,700,635	Federal Home Loan Bank	3130AGTF2	0.14	06/01/2020	07/23/2021	FEDERAL HOME LOAN BANKS	0.85
78,500,000	78,418,860	Federal Home Loan Bank	3130AH3A9	0.15	06/01/2020	09/10/2021	FEDERAL HOME LOAN BANKS	0.21
127,000,000	126,986,284	Federal Home Loan Bank	3130AJLK3	0.23	06/01/2020	11/12/2021	FEDERAL HOME LOAN BANKS	0.34
355,000,000	354,853,747	Federal Home Loan Bank	3130AJM55	0.21	06/01/2020	11/15/2021	FEDERAL HOME LOAN BANKS	0.94
150,000,000	149,973,567	Federal Home Loan Mortgage Corp.	3134GTUZ4	0.10	06/01/2020	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
55,000,000	54,978,673	Federal Home Loan Mortgage Corp.	3134GT3A9	0.09	06/01/2020	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
45,000,000	45,094,595	Federal Home Loan Mortgage Corp.	3134GVHW1	0.36	06/01/2020	06/30/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.12
412,000,000	413,026,177	Federal Home Loan Mortgage Corp.	3134GVHV3	0.38	06/01/2020	09/30/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.09
145,000,000	145,341,856	Federal Home Loan Mortgage Corp.	3134GVJE9	0.37	06/01/2020	01/03/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
25,000,000	24,992,811	Federal National Mortgage Association	3135G0V83	0.10	06/01/2020	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.07
185,000,000	185,180,924	Federal National Mortgage Association	3135G02M4	0.31	06/01/2020	03/24/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.49
150,000,000	150,118,274	Federal National Mortgage Association	3135G02V4	0.27	06/01/2020	07/01/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.40
156,000,000	156,158,555	Federal National Mortgage Association	3135G02Y8	0.29	06/01/2020	07/06/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.41
225,000,000	225,353,513	Federal National Mortgage Association	3135G02T9	0.34	06/01/2020	07/06/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.59
350,000,000	350,746,193	Federal National Mortgage Association	3135G02Z5	0.36	06/01/2020	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.92
17,222,222	17,222,222	INT DEVELOPMENT FIN CORP	690353M87	0.70	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.05
8,541,000	8,541,000	INT DEVELOPMENT FIN CORP	690353XS1	0.56	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.02
116,000,000	116,000,000	INT DEVELOPMENT FIN CORP	690353ZZ3	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.31
77,272,727	77,272,727	INT DEVELOPMENT FIN CORP	690353D38	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.20
45,000,000	45,000,000	INT DEVELOPMENT FIN CORP	6903533N5	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.12
31,875,000	31,875,000	INT DEVELOPMENT FIN CORP	690353VV6	0.50	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.08
27,416,668	27,416,668	INT DEVELOPMENT FIN CORP	690353XQ5	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.07
10,000,000	10,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	0.65	06/05/2020	06/03/2020	UNITED STATES OF AMERICA	0.03
24,000,000	24,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.06



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of May 29, 2020

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY FLOATER								
8,000,000	8,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.02
8,000,000	8,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903537C5	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.02
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.01
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.01
4,600,000	4,600,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690355BD3	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.01
7,953,927,617	7,956,096,359	Agency Floater						21.01
13,776,067,617	13,776,264,521	U.S. Government Agency Debt Total						36.39
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	100,005,488	U.S. Treasury	912828Y53	0.17	06/01/2020	07/31/2020	UNITED STATES OF AMERICA	0.26
215,000,000	215,606,487	U.S. Treasury	9128282Q2	1.50	08/17/2020	08/17/2020	UNITED STATES OF AMERICA	0.57
100,000,000	100,332,031	U.S. Treasury	9128282V1	1.38	09/15/2020	09/15/2020	UNITED STATES OF AMERICA	0.26
190,000,000	191,595,704	U.S. Treasury	9128285B2	2.75	09/30/2020	09/30/2020	UNITED STATES OF AMERICA	0.50
95,000,000	95,604,883	U.S. Treasury	912828WC0	1.75	11/02/2020	11/02/2020	UNITED STATES OF AMERICA	0.25
25,000,000	25,335,938	U.S. Treasury	9128285S5	2.50	12/31/2020	12/31/2020	UNITED STATES OF AMERICA	0.07
25,000,000	25,320,313	U.S. Treasury	912828B58	2.13	02/01/2021	02/01/2021	UNITED STATES OF AMERICA	0.07
445,000,000	445,346,695	U.S. Treasury	9128285Y2	0.25	06/01/2020	02/01/2021	UNITED STATES OF AMERICA	1.18
25,000,000	25,604,492	U.S. Treasury	912828PX2	3.63	02/16/2021	02/16/2021	UNITED STATES OF AMERICA	0.07
34,000,000	34,456,875	U.S. Treasury	912828B90	2.00	03/01/2021	03/01/2021	UNITED STATES OF AMERICA	0.09
37,000,000	37,637,383	U.S. Treasury	9128286D7	2.50	03/01/2021	03/01/2021	UNITED STATES OF AMERICA	0.10
720,000,000	720,766,685	U.S. Treasury	9128286Q8	0.27	06/01/2020	04/30/2021	UNITED STATES OF AMERICA	1.90
170,000,000	170,355,844	U.S. Treasury	9128287G9	0.35	06/01/2020	08/02/2021	UNITED STATES OF AMERICA	0.45
550,000,000	551,813,823	U.S. Treasury	912828YN4	0.43	06/01/2020	11/01/2021	UNITED STATES OF AMERICA	1.45
25,000,000	25,028,077	U.S. Treasury	912828Z45	0.28	06/01/2020	01/31/2022	UNITED STATES OF AMERICA	0.07



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Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
85,000,000	85,029,150	U.S. Treasury	912828ZK9	0.24	06/01/2020	05/02/2022	UNITED STATES OF AMERICA	0.22
2,841,000,000	2,849,839,867	Notes, Bonds, and TIPS						7.50
US TREASURY BILLS								
450,000,000	449,977,032	U.S. Treasury	9127962V0	0.12	06/16/2020	06/16/2020	UNITED STATES OF AMERICA	1.19
250,000,000	249,981,285	U.S. Treasury	9127962W8	0.12	06/23/2020	06/23/2020	UNITED STATES OF AMERICA	0.66
1,400,000,000	1,399,890,338	U.S. Treasury	912796UA5	0.12	06/25/2020	06/25/2020	UNITED STATES OF AMERICA	3.70
580,000,000	579,926,775	U.S. Treasury	9127963C1	0.13	07/07/2020	07/07/2020	UNITED STATES OF AMERICA	1.53
700,000,000	699,871,179	U.S. Treasury	9127963F4	0.13	07/21/2020	07/21/2020	UNITED STATES OF AMERICA	1.85
200,000,000	199,961,722	U.S. Treasury	912796WX3	0.13	07/23/2020	07/23/2020	UNITED STATES OF AMERICA	0.53
500,000,000	649,863,637	U.S. Treasury	9127963G2	0.13	07/28/2020	07/28/2020	UNITED STATES OF AMERICA	1.32
150,000,000	649,863,637	U.S. Treasury	9127963G2	0.13	07/28/2020	07/28/2020	UNITED STATES OF AMERICA	0.40
200,000,000	199,954,930	U.S. Treasury	912796WY1	0.14	07/30/2020	07/30/2020	UNITED STATES OF AMERICA	0.53
250,000,000	249,933,543	U.S. Treasury	912796WZ8	0.15	08/06/2020	08/06/2020	UNITED STATES OF AMERICA	0.66
300,000,000	299,917,167	U.S. Treasury	9127963N7	0.14	08/11/2020	08/11/2020	UNITED STATES OF AMERICA	0.79
60,000,000	59,983,727	U.S. Treasury	912796TD1	0.14	08/13/2020	08/13/2020	UNITED STATES OF AMERICA	0.16
150,000,000	149,950,833	U.S. Treasury	912796XF1	0.15	08/20/2020	08/20/2020	UNITED STATES OF AMERICA	0.40
200,000,000	199,929,916	U.S. Treasury	912796XG9	0.15	08/27/2020	08/27/2020	UNITED STATES OF AMERICA	0.53
500,000,000	499,773,125	U.S. Treasury	9127963X5	0.17	09/08/2020	09/08/2020	UNITED STATES OF AMERICA	1.32
200,000,000	199,908,820	U.S. Treasury	912796TJ8	0.17	09/10/2020	09/10/2020	UNITED STATES OF AMERICA	0.53
100,000,000	99,951,250	U.S. Treasury	9127962G3	0.17	09/17/2020	09/17/2020	UNITED STATES OF AMERICA	0.26
150,000,000	149,900,000	U.S. Treasury	9127964A4	0.20	09/29/2020	09/29/2020	UNITED STATES OF AMERICA	0.40
200,000,000	199,890,638	U.S. Treasury	9127964G1	0.16	10/06/2020	10/06/2020	UNITED STATES OF AMERICA	0.53
100,000,000	99,941,771	U.S. Treasury	912796TN9	0.16	10/08/2020	10/08/2020	UNITED STATES OF AMERICA	0.26
670,000,000	669,650,856	U.S. Treasury	9127964H9	0.14	10/13/2020	10/13/2020	UNITED STATES OF AMERICA	1.77



Invesco Government & Agency Portfolio

Portfolio Holdings

Data as of May 29, 2020

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
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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](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.

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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).