



## Invesco Government & Agency Portfolio

### Portfolio Holdings Data as of December 31, 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 FLOATER</b>								
25,000,000	25,004,302	Federal Farm Credit Bank	3133EPL29	4.46	01/02/2025	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,003,326	Federal Farm Credit Bank	3133EPLN3	4.55	01/02/2025	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
23,000,000	23,000,805	Federal Farm Credit Bank	3133EREG2	4.41	01/02/2025	05/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
60,000,000	60,022,221	Federal Farm Credit Bank	3133EPH57	4.49	01/02/2025	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,008,761	Federal Farm Credit Bank	3133EPJ63	4.49	01/02/2025	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
154,000,000	154,056,168	Federal Farm Credit Bank	3133EPM44	4.48	01/02/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
170,000,000	170,080,929	Federal Farm Credit Bank	3133EPG66	4.50	01/02/2025	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
177,500,000	177,592,018	Federal Farm Credit Bank	3133ENE63	4.61	01/02/2025	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
100,000,000	100,051,734	Federal Farm Credit Bank	3133EPL45	4.50	01/02/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
350,000,000	350,039,260	Federal Farm Credit Bank	3133EPTH8	4.54	01/02/2025	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
175,000,000	175,074,454	Federal Farm Credit Bank	3133EPF75	4.51	01/02/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
112,956,000	113,018,975	Federal Farm Credit Bank	3133EPWV3	4.48	01/02/2025	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
10,000,000	10,004,838	Federal Farm Credit Bank	3133EPS97	4.50	01/02/2025	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
60,000,000	60,042,500	Federal Farm Credit Bank	3133EN2Z2	4.72	01/02/2025	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,275,000	25,282,431	Federal Farm Credit Bank	3133EP3V5	4.50	01/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
242,000,000	242,171,612	Federal Farm Credit Bank	3133EPH24	4.53	01/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
77,000,000	77,054,574	Federal Farm Credit Bank	3133EPH73	4.53	01/02/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
24,000,000	24,017,242	Federal Farm Credit Bank	3133EPM69	4.52	01/02/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,051,842	Federal Farm Credit Bank	3133EN5B2	4.70	01/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,403,222	Federal Farm Credit Bank	3133EPS55	4.52	01/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78



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<b>AGENCY FLOATER</b>								
58,000,000	58,019,940	Federal Farm Credit Bank	3133EPX42	4.53	01/02/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
350,000,000	350,119,774	Federal Farm Credit Bank	3133EPZ81	4.52	01/02/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
170,000,000	170,123,469	Federal Farm Credit Bank	3133EPZ57	4.51	01/02/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
286,000,000	286,120,978	Federal Farm Credit Bank	3133EP4H5	4.51	01/02/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
250,000,000	250,037,038	Federal Farm Credit Bank	3133ERGB1	4.45	01/02/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
28,000,000	28,004,120	Federal Farm Credit Bank	3133EP4L6	4.50	01/02/2025	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
35,000,000	35,018,710	Federal Farm Credit Bank	3133EP6P5	4.48	01/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
125,000,000	125,090,320	Federal Farm Credit Bank	3133ERAG6	4.48	01/02/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
290,000,000	290,025,375	Federal Farm Credit Bank	3133EREL1	4.46	01/02/2025	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
185,000,000	185,016,051	Federal Farm Credit Bank	3133ERFG1	4.46	01/02/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
213,000,000	212,957,986	Federal Farm Credit Bank	3133ERGC9	4.47	01/02/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
240,000,000	240,051,060	Federal Farm Credit Bank	3133ERHP9	4.47	01/02/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
230,000,000	229,950,136	Federal Farm Credit Bank	3133ERHZ7	4.47	01/02/2025	06/24/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
151,000,000	150,967,919	Federal Farm Credit Bank	3133ERJX0	4.56	01/02/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
107,000,000	106,995,910	Federal Farm Credit Bank	3133ERQW4	4.51	01/02/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
175,000,000	174,992,692	Federal Farm Credit Bank	3133ERRZ6	4.51	01/02/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
192,000,000	191,991,525	Federal Farm Credit Bank	3133ERSN2	4.51	01/02/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
456,000,000	455,991,300	Federal Farm Credit Bank	3133ERUR0	4.51	01/02/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
465,000,000	464,992,448	Federal Farm Credit Bank	3133ERV5	4.60	01/02/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
47,000,000	47,000,000	Federal Farm Credit Bank	3133ERR86	4.50	01/07/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
413,000,000	413,006,893	Federal Farm Credit Bank	3133ERXN6	4.51	01/02/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
169,000,000	168,997,044	Federal Farm Credit Bank	3133ERQ95	4.66	01/03/2025	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
600,000,000	599,975,946	Federal Farm Credit Bank	3133ERB83	4.51	01/02/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85
197,000,000	196,980,592	Federal Farm Credit Bank	3133ERN23	4.51	01/02/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
186,000,000	185,989,511	Federal Farm Credit Bank	3133ERG39	4.51	01/02/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
204,000,000	203,986,012	Federal Farm Credit Bank	3133ERH53	4.51	01/02/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
500,000,000	499,964,880	Federal Farm Credit Bank	3133ERL66	4.51	01/02/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
19,000,000	18,999,290	Federal Farm Credit Bank	3133ERQ46	4.51	01/02/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
13,000,000	13,001,359	Federal Home Loan Bank	3130AYT89	4.42	01/02/2025	02/05/2025	FEDERAL HOME LOAN BANKS	0.02
350,000,000	349,998,663	Federal Home Loan Bank	3130B4ES6	4.37	01/02/2025	05/27/2025	FEDERAL HOME LOAN BANKS	0.50
165,000,000	164,999,416	Federal Home Loan Bank	3130B4F22	4.49	01/03/2025	06/02/2025	FEDERAL HOME LOAN BANKS	0.23
350,000,000	349,998,387	Federal Home Loan Bank	3130B4F30	4.50	01/03/2025	06/27/2025	FEDERAL HOME LOAN BANKS	0.50
217,000,000	217,075,288	Federal Home Loan Bank	3130AXW95	4.51	01/02/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.31
11,800,000	11,805,042	Federal Home Loan Bank	3130AWWV 8	4.53	01/02/2025	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,077,044	Federal Home Loan Bank	3130AXVW5	4.51	01/02/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.26
10,000,000	10,008,787	Federal Home Loan Bank	3130AX4G0	4.53	01/02/2025	09/02/2025	FEDERAL HOME LOAN BANKS	0.01
22,000,000	22,015,929	Federal Home Loan Bank	3130B02D0	4.47	01/02/2025	10/16/2025	FEDERAL HOME LOAN BANKS	0.03
7,000,000	7,007,068	Federal Home Loan Bank	3130AYFA9	4.51	01/02/2025	11/12/2025	FEDERAL HOME LOAN BANKS	0.01
10,000,000	10,011,993	Federal Home Loan Bank	3130AXS90	4.53	01/02/2025	11/17/2025	FEDERAL HOME LOAN BANKS	0.01
115,000,000	115,139,067	Federal Home Loan Bank	3130AXTA6	4.53	01/02/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.16
37,000,000	37,026,232	Federal Home Loan Bank	3130AXZJ0	4.52	01/02/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.05
258,000,000	258,183,606	Federal Home Loan Bank	3130AXZ92	4.52	01/02/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.37



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
50,000,000	50,036,106	Federal Home Loan Bank	3130AYYT7	4.49	01/02/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.07
8,000,000	8,005,834	Federal Home Loan Bank	3130AYCW4	4.61	01/02/2025	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
75,000,000	75,002,036	Federal Home Loan Bank	3130AYJS6	4.56	01/02/2025	01/14/2026	FEDERAL HOME LOAN BANKS	0.11
150,000,000	150,108,518	Federal Home Loan Bank	3130AYP42	4.51	01/02/2025	01/26/2026	FEDERAL HOME LOAN BANKS	0.21
28,000,000	28,002,023	Federal Home Loan Bank	3130B0LV9	4.50	01/02/2025	03/24/2026	FEDERAL HOME LOAN BANKS	0.04
35,000,000	35,006,066	Federal Home Loan Bank	3130ARK83	4.62	01/02/2025	03/27/2026	FEDERAL HOME LOAN BANKS	0.05
384,000,000	383,946,674	Federal Home Loan Bank	3130B1D87	4.47	01/02/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.54
193,000,000	192,998,933	Federal Home Loan Bank	3130B2T39	4.51	01/02/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.27
296,000,000	295,987,642	Federal Home Loan Mortgage Corp.	3134HAJN4	4.51	01/02/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.42
263,625,000	263,619,390	Federal Home Loan Mortgage Corp.	3134HAMW0	4.51	01/02/2025	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
7,000,000	6,999,820	Federal Home Loan Mortgage Corp.	3134HATA1	4.51	01/02/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	81,997,413	Federal Home Loan Mortgage Corp.	3134HAWA7	4.51	01/02/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.12
170,000,000	169,962,144	Federal National Mortgage Association	3135G07G2	4.47	01/02/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.24
403,000,000	402,985,561	Federal National Mortgage Association	3135G07J6	4.51	01/02/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.57
143,000,000	142,994,290	Federal National Mortgage Association	3135G07K3	4.51	01/02/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
103,000,000	102,977,541	Federal National Mortgage Association	3135G07L1	4.51	01/02/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
105,000,000	105,002,599	Federal National Mortgage Association	3135G1AA9	4.51	01/02/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
831,250,000	831,193,949	Federal National Mortgage Association	3135G1AB7	4.51	01/02/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.18
23,625,000	23,625,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	4.29	01/07/2025	01/07/2025	UNITED STATES OF AMERICA	0.03
36,363,636	36,363,636	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	4.60	01/07/2025	01/07/2025	UNITED STATES OF AMERICA	0.05
8,925,000	8,925,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	4.75	01/07/2025	01/07/2025	UNITED STATES OF AMERICA	0.01



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<b>AGENCY FLOATER</b>								
3,916,669	3,916,669	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	4.60	01/02/2025	01/07/2025	UNITED STATES OF AMERICA	0.01
5,252,000	5,252,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	4.72	01/07/2025	01/07/2025	UNITED STATES OF AMERICA	0.01
789,474	789,474	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.60	01/02/2025	01/07/2025	UNITED STATES OF AMERICA	0.00
1,750,000	1,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.60	01/07/2025	01/07/2025	UNITED STATES OF AMERICA	0.00
5,333,333	5,333,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.29	01/07/2025	01/07/2025	UNITED STATES OF AMERICA	0.01
2,916,664	2,916,664	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.75	01/07/2025	01/07/2025	UNITED STATES OF AMERICA	0.00
2,400,000	2,400,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	4.60	01/02/2025	01/07/2025	UNITED STATES OF AMERICA	0.00
<b>13,895,677,776</b>	<b>13,897,794,325</b>	<b>Agency Floater</b>						<b>19.72</b>
<b>13,895,677,776</b>	<b>13,897,794,325</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>19.72</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
304,000,000	303,644,490	Federal Home Loan Bank	313385AK2	4.13	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.43
100,000,000	98,613,542	Federal Home Loan Bank	313385FA9	4.27	05/01/2025	05/01/2025	FEDERAL HOME LOAN BANKS	0.14
100,000,000	98,175,556	Federal Home Loan Bank	313385GR1	4.25	06/09/2025	06/09/2025	FEDERAL HOME LOAN BANKS	0.14
265,000,000	259,953,700	Federal Home Loan Bank	313385GY6	4.25	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.38
117,000,000	116,285,975	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313385CD6	4.27	02/21/2025	02/21/2025	FEDERAL HOME LOAN BANKS	0.17
<b>886,000,000</b>	<b>876,673,263</b>	<b>Agency Discount Note</b>						<b>1.26</b>
<b>886,000,000</b>	<b>876,673,263</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>1.26</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
2,200,000,000	2,200,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV867825	4.49	01/02/2025	01/02/2025	US GOVT COLL	3.12
500,000,000	500,000,000	Royal Bank of Canada	BIV867742	4.50	01/02/2025	01/02/2025	US GOVT COLL	0.71



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
94,000,000	94,000,000	Sumitomo Mitsui Banking Corp.	BIV8677F7	4.49	01/02/2025	01/02/2025	US GOVT COLL	0.13
<b>2,794,000,000</b>	<b>2,794,000,000</b>	<b>Repurchase Agreement</b>						<b>3.96</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
520,000,000	520,000,000	BMO Capital Markets Corp.	BIV85MCN2	4.31	01/07/2025	01/07/2025	BANK OF MONTREAL	0.74
450,000,000	450,000,000	BMO Capital Markets Corp.	BIV85MCP7	4.32	01/07/2025	01/07/2025	BANK OF MONTREAL	0.64
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.46	01/02/2025	01/07/2025	US GOVT COLL	1.70
550,000,000	550,000,000	Canadian Imperial Bank of Commerce	BIV838GF8	4.58	01/07/2025	01/07/2025	US GOVT COLL	0.78
245,000,000	245,000,000	Citigroup Global Markets Inc.	BIV860KH3	4.55	01/02/2025	01/02/2025	US GOVT COLL	0.35
140,000,000	140,000,000	ING Financial Markets LLC	BIV85MCD4	4.33	01/30/2025	01/30/2025	US GOVT COLL	0.20
885,000,000	885,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.41	01/02/2025	01/07/2025	JPMORGAN CHASE & CO	1.26
1,770,000,000	1,770,000,000	RBC DOMINION SECURITIES INC	BIV7UYSG8	5.09	01/02/2025	01/02/2025	US GOVT COLL	2.51
1,100,000,000	1,100,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	01/07/2025	01/07/2025	US GOVT COLL	1.56
2,600,000,000	2,600,000,000	Royal Bank of Canada	BIV7PYYC6	5.16	01/07/2025	01/07/2025	US GOVT COLL	3.69
516,000,000	516,000,000	Wells Fargo Securities, LLC	BIV7X3CY1	4.98	01/03/2025	01/03/2025	US GOVT COLL	0.73
1,535,000,000	1,535,000,000	Wells Fargo Securities, LLC	BIV824UH8	4.66	01/15/2025	01/15/2025	US GOVT COLL	2.18
<b>11,506,000,000</b>	<b>11,506,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>16.33</b>
<b>14,300,000,000</b>	<b>14,300,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>20.29</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
600,000,000	600,000,000	Canadian Imperial Bank of Commerce	BIV867817	4.45	01/02/2025	01/02/2025	US TREASURY COLLATERAL	0.85
4,800,000,000	4,800,000,000	Federal Reserve Bank of New York	BIV867UP9	4.25	01/02/2025	01/02/2025	US TREASURY COLLATERAL	6.81
4,000,000,000	4,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8677S9	4.47	01/02/2025	01/02/2025	FIXED INCOME CLEARING CORP	5.68



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
1,875,000,000	1,875,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8677Z3	4.45	01/02/2025	01/02/2025	US TREASURY COLLATERAL	2.66
1,300,000,000	1,300,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV867700	4.46	01/02/2025	01/02/2025	US TREASURY COLLATERAL	1.84
750,000,000	750,000,000	Goldman Sachs & Co.	BIV867809	4.46	01/02/2025	01/02/2025	US TREASURY COLLATERAL	1.06
702,307,500	702,307,500	Prudential Insurance Company of America	BIV8678A7	4.50	01/02/2025	01/02/2025	US TREASURY COLLATERAL	1.00
169,522,612	169,522,612	Standard Chartered Bank	BIV8676Z4	4.47	01/02/2025	01/02/2025	US TREASURY COLLATERAL	0.24
<b>14,196,830,112</b>	<b>14,196,830,112</b>	<b>Repurchase Agreement</b>						<b>20.14</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
150,000,000	150,000,000	Bank of Montreal	BIV851142	4.45	01/07/2025	01/07/2025	US TREASURY COLLATERAL	0.21
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	01/07/2025	01/07/2025	US TREASURY COLLATERAL	0.92
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV815L78	4.46	01/02/2025	01/07/2025	US TREASURY COLLATERAL	1.34
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.47	01/02/2025	01/07/2025	US TREASURY COLLATERAL	2.98
470,000,000	470,000,000	BOFA SECURITIES INC	BIV7YYGA0	4.66	01/07/2025	01/07/2025	US TREASURY COLLATERAL	0.67
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV819E03	4.36	01/02/2025	01/07/2025	US TREASURY COLLATERAL	1.42
500,000,000	500,000,000	BOFA SECURITIES INC	BIV82AE82	4.35	01/02/2025	01/07/2025	US TREASURY COLLATERAL	0.71
500,000,000	500,000,000	Canadian Imperial Bank of Commerce	BIV84FB66	4.53	01/06/2025	01/06/2025	US TREASURY COLLATERAL	0.71
925,000,000	925,000,000	Canadian Imperial Bank of Commerce	BIV85MFR0	4.30	01/07/2025	01/07/2025	US TREASURY COLLATERAL	1.31
300,000,000	300,000,000	Canadian Imperial Bank of Commerce	BIV85MFT6	4.30	01/07/2025	01/07/2025	US TREASURY COLLATERAL	0.43
400,000,000	400,000,000	Canadian Imperial Bank of Commerce	BIV85MJT2	4.30	01/07/2025	01/07/2025	US TREASURY COLLATERAL	0.57
2,075,000,000	2,075,000,000	Citigroup Global Markets Inc.	BIV860KG5	4.53	01/02/2025	01/02/2025	US TREASURY COLLATERAL	2.94
750,000,000	750,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV85QMT9	4.30	01/07/2025	01/07/2025	US TREASURY COLLATERAL	1.06
150,000,000	150,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV862RH2	4.50	01/03/2025	01/03/2025	FIXED INCOME CLEARING CORP	0.21



## Invesco Government & Agency Portfolio

### Portfolio Holdings Data as of December 31, 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>								
350,000,000	350,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV859798	4.52	01/06/2025	01/06/2025	FIXED INCOME CLEARING CORP	0.50
450,000,000	450,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV824362	4.66	01/15/2025	01/15/2025	FIXED INCOME CLEARING CORP	0.64
150,000,000	150,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8597A5	4.52	01/17/2025	01/17/2025	FIXED INCOME CLEARING CORP	0.21
170,001,169	170,001,169	Metropolitan Life Insurance Company	BIV860J51	4.54	01/02/2025	01/02/2025	US TREASURY COLLATERAL	0.24
482,625,000	482,625,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV860MV0	4.55	01/02/2025	01/02/2025	US TREASURY COLLATERAL	0.68
980,000,000	980,000,000	RBC DOMINION SECURITIES INC	BIV84B2U2	4.53	01/06/2025	01/06/2025	US TREASURY COLLATERAL	1.39
300,000,000	300,000,000	RBC DOMINION SECURITIES INC	BIV84FB25	4.53	01/07/2025	01/07/2025	US TREASURY COLLATERAL	0.43
300,000,000	300,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV8678B5	4.48	01/07/2025	01/07/2025	US TREASURY COLLATERAL	0.43
743,327,143	743,327,143	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV864VG5	4.50	01/02/2025	01/02/2025	US TREASURY COLLATERAL	1.05
746,543,333	746,543,333	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV867FU5	4.55	01/03/2025	01/03/2025	US TREASURY COLLATERAL	1.06
<b>15,587,496,645</b>	<b>15,587,496,645</b>	<b>Repurchase Agreement - Term</b>						<b>22.12</b>
<b>29,784,326,757</b>	<b>29,784,326,757</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>42.26</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
229,000,000	229,045,296	U.S. Treasury	91282CGY1	4.45	01/02/2025	04/30/2025	UNITED STATES OF AMERICA	0.32
<b>229,000,000</b>	<b>229,045,296</b>	<b>Notes, Bonds, and TIPS</b>						<b>0.32</b>
<b>US TREASURY BILLS</b>								
1,000,000,000	1,000,000,000	U.S. Treasury	912797LR6	4.20	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	1.42
250,000,000	249,857,905	U.S. Treasury	912797MW4	4.14	01/07/2025	01/07/2025	UNITED STATES OF AMERICA	0.35
342,432,000	342,151,915	U.S. Treasury	912797LX3	4.31	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	0.49
678,000,000	677,052,685	U.S. Treasury	912797MX2	4.26	01/14/2025	01/14/2025	UNITED STATES OF AMERICA	0.96





### Portfolio Holdings Data as of December 31, 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).

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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).**