



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 30, 2025

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.Coupon Paying Note								
AGENCY FLOATER								
23,000,000	22,999,943	Federal Farm Credit Bank	3133EREG2	4.40	05/01/2025	05/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
60,000,000	60,003,481	Federal Farm Credit Bank	3133EPH57	4.48	05/01/2025	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	25,001,468	Federal Farm Credit Bank	3133EPJ63	4.48	05/01/2025	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
154,000,000	154,013,152	Federal Farm Credit Bank	3133EPM44	4.47	05/01/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
170,000,000	170,024,281	Federal Farm Credit Bank	3133EPG66	4.49	05/01/2025	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
177,500,000	177,616,168	Federal Farm Credit Bank	3133ENE63	4.60	05/01/2025	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
100,000,000	100,024,143	Federal Farm Credit Bank	3133EPL45	4.49	05/01/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
175,000,000	175,035,719	Federal Farm Credit Bank	3133EPF75	4.50	05/01/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
30,000,000	29,999,587	Federal Farm Credit Bank	3133ER7A3	4.36	05/01/2025	09/11/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
112,956,000	112,988,311	Federal Farm Credit Bank	3133EPWV3	4.48	05/01/2025	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
10,000,000	10,002,622	Federal Farm Credit Bank	3133EPS97	4.49	05/01/2025	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
20,000,000	20,004,370	Federal Farm Credit Bank	3133ERB42	4.42	05/01/2025	11/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
75,000,000	75,046,876	Federal Farm Credit Bank	3133ERPW5	4.44	05/01/2025	11/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
60,000,000	60,113,615	Federal Farm Credit Bank	3133EN2Z2	4.71	05/01/2025	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,275,000	25,276,131	Federal Farm Credit Bank	3133EP3V5	4.49	05/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
242,000,000	242,109,464	Federal Farm Credit Bank	3133EPH24	4.52	05/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
77,000,000	77,034,971	Federal Farm Credit Bank	3133EPH73	4.52	05/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,004,690	Federal Farm Credit Bank	3133ERG21	4.42	05/01/2025	12/02/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency



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AGENCY FLOATER								
24,000,000	24,011,202	Federal Farm Credit Bank	3133EPM69	4.51	05/01/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,038,499	Federal Farm Credit Bank	3133EN5B2	4.69	05/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,265,683	Federal Farm Credit Bank	3133EPS55	4.51	05/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
58,000,000	58,008,235	Federal Farm Credit Bank	3133EPX42	4.52	05/01/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
350,000,000	350,053,151	Federal Farm Credit Bank	3133EPZ81	4.51	05/01/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
170,000,000	170,088,137	Federal Farm Credit Bank	3133EPZ57	4.50	05/01/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
286,000,000	286,060,429	Federal Farm Credit Bank	3133EP4H5	4.50	05/01/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
28,000,000	28,002,836	Federal Farm Credit Bank	3133EP4L6	4.49	05/01/2025	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
35,000,000	35,010,020	Federal Farm Credit Bank	3133EP6P5	4.47	05/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
139,000,000	138,997,804	Federal Farm Credit Bank	3133ETAV9	4.38	05/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
125,000,000	125,004,670	Federal Farm Credit Bank	3133ERAG6	4.47	05/01/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
240,000,000	240,020,484	Federal Farm Credit Bank	3133ERHP9	4.46	05/01/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
230,000,000	229,958,110	Federal Farm Credit Bank	3133ERHZ7	4.46	05/01/2025	06/24/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
151,000,000	150,972,989	Federal Farm Credit Bank	3133ERJX0	4.46	05/01/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
95,000,000	94,999,937	Federal Farm Credit Bank	3133ETET0	4.45	05/01/2025	07/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
30,000,000	29,999,981	Federal Farm Credit Bank	3133ER3C3	4.45	05/01/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
107,000,000	107,116,700	Federal Farm Credit Bank	3133ERQW4	4.50	05/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
175,000,000	174,993,203	Federal Farm Credit Bank	3133ERRZ6	4.50	05/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
192,000,000	191,991,798	Federal Farm Credit Bank	3133ERSN2	4.50	05/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
456,000,000	456,276,692	Federal Farm Credit Bank	3133ERUR0	4.50	05/01/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
465,000,000	465,285,952	Federal Farm Credit Bank	3133ERVT5	4.50	05/01/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
47,000,000	47,019,276	Federal Farm Credit Bank	3133ERR86	4.49	05/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
413,000,000	413,233,039	Federal Farm Credit Bank	3133ERXN6	4.50	05/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
169,000,000	168,998,809	Federal Farm Credit Bank	3133ERQ95	4.49	05/01/2025	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
600,000,000	599,988,402	Federal Farm Credit Bank	3133ERB83	4.50	05/01/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
197,000,000	196,984,439	Federal Farm Credit Bank	3133ERN23	4.50	05/01/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
186,000,000	185,990,466	Federal Farm Credit Bank	3133ERG39	4.50	05/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
55,000,000	54,999,910	Federal Farm Credit Bank	3133ER6F3	4.43	05/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
204,000,000	203,986,893	Federal Farm Credit Bank	3133ERH53	4.50	05/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
19,000,000	18,999,134	Federal Farm Credit Bank	3133ERQ46	4.50	05/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
95,000,000	95,046,324	Federal Farm Credit Bank	3133ER2D2	4.49	05/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
340,000,000	340,095,540	Federal Farm Credit Bank	3133ER3G4	4.48	05/01/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
180,000,000	180,019,030	Federal Farm Credit Bank	3133ER6X4	4.44	05/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
100,000,000	100,056,464	Federal Farm Credit Bank	3133ETAL1	4.43	05/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
687,000,000	686,985,449	Federal Farm Credit Bank	3133ETAU1	4.43	05/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
65,000,000	64,998,671	Federal Farm Credit Bank	3133ETBZ9	4.44	05/01/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
415,000,000	414,641,735	Federal Farm Credit Bank	3133ETCN5	4.44	05/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
165,000,000	164,998,203	Federal Home Loan Bank	3130B4F22	4.36	05/01/2025	06/02/2025	FEDERAL HOME LOAN BANKS	0.21
350,000,000	349,994,789	Federal Home Loan Bank	3130B4F30	4.37	05/01/2025	06/27/2025	FEDERAL HOME LOAN BANKS	0.46
217,000,000	217,031,448	Federal Home Loan Bank	3130AXW95	4.50	05/01/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.28
11,800,000	11,802,400	Federal Home Loan Bank	3130AWWV8	4.52	05/01/2025	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,036,549	Federal Home Loan Bank	3130AXVW5	4.50	05/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.23
10,000,000	10,004,449	Federal Home Loan Bank	3130AX4G0	4.52	05/01/2025	09/02/2025	FEDERAL HOME LOAN BANKS	0.01
700,000,000	700,000,462	Federal Home Loan Bank	3130B5HL5	4.36	05/01/2025	10/10/2025	FEDERAL HOME LOAN BANKS	0.91
22,000,000	22,009,261	Federal Home Loan Bank	3130B02D0	4.46	05/01/2025	10/16/2025	FEDERAL HOME LOAN BANKS	0.03
7,000,000	7,004,396	Federal Home Loan Bank	3130AYFA9	4.50	05/01/2025	11/12/2025	FEDERAL HOME LOAN BANKS	0.01
250,000,000	250,002,240	Federal Home Loan Bank	3130B5KM9	4.36	05/01/2025	11/13/2025	FEDERAL HOME LOAN BANKS	0.33
1,200,000,000	1,200,008,628	Federal Home Loan Bank	3130B5KN7	4.36	05/01/2025	11/14/2025	FEDERAL HOME LOAN BANKS	1.56
10,000,000	10,007,561	Federal Home Loan Bank	3130AXS90	4.52	05/01/2025	11/17/2025	FEDERAL HOME LOAN BANKS	0.01
725,000,000	725,016,813	Federal Home Loan Bank	3130B5KL1	4.36	05/01/2025	11/18/2025	FEDERAL HOME LOAN BANKS	0.94
115,000,000	115,087,934	Federal Home Loan Bank	3130AXTA6	4.52	05/01/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.15
650,000,000	650,001,385	Federal Home Loan Bank	3130B5MG0	4.36	05/01/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.85
37,000,000	37,016,891	Federal Home Loan Bank	3130AXZJ0	4.51	05/01/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.05
258,000,000	258,119,108	Federal Home Loan Bank	3130AXZ92	4.51	05/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.34



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
50,000,000	50,027,194	Federal Home Loan Bank	3130AYYT7	4.48	05/01/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.07
200,000,000	199,997,680	Federal Home Loan Bank	3130B5LL0	4.37	05/01/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.26
8,000,000	8,004,389	Federal Home Loan Bank	3130AYCW4	4.51	05/01/2025	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
150,000,000	150,076,116	Federal Home Loan Bank	3130AYP42	4.50	05/01/2025	01/26/2026	FEDERAL HOME LOAN BANKS	0.20
35,000,000	35,004,062	Federal Home Loan Bank	3130ARK83	4.61	05/01/2025	03/27/2026	FEDERAL HOME LOAN BANKS	0.05
384,000,000	383,961,919	Federal Home Loan Bank	3130B1D87	4.46	05/01/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.50
193,000,000	193,115,736	Federal Home Loan Bank	3130B2T39	4.50	05/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.25
450,000,000	449,994,182	Federal Home Loan Bank	3130B5T81	4.44	05/01/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.59
296,000,000	295,988,503	Federal Home Loan Mortgage Corp.	3134HAJN4	4.50	05/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39
263,625,000	263,784,272	Federal Home Loan Mortgage Corp.	3134HAMW0	4.50	05/01/2025	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
7,000,000	7,003,941	Federal Home Loan Mortgage Corp.	3134HATA1	4.50	05/01/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,048,156	Federal Home Loan Mortgage Corp.	3134HAWA7	4.50	05/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
1,086,000,000	1,085,999,348	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.49	05/01/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.41
170,000,000	170,118,643	Federal National Mortgage Association	3135G07G2	4.46	05/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
403,000,000	403,519,660	Federal National Mortgage Association	3135G07J6	4.50	05/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.52
143,000,000	143,084,341	Federal National Mortgage Association	3135G07K3	4.50	05/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.19
103,000,000	103,030,417	Federal National Mortgage Association	3135G07L1	4.50	05/01/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13
105,000,000	105,133,708	Federal National Mortgage Association	3135G1AA9	4.50	05/01/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14



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AGENCY FLOATER								
831,250,000	831,198,695	Federal National Mortgage Association	3135G1AB7	4.50	05/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.08
22,500,000	22,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	4.25	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.03
34,090,909	34,090,909	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	4.55	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.04
6,375,000	6,375,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	4.57	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.01
1,305,558	1,305,558	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	4.56	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.00
5,252,000	5,252,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	4.57	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.01
526,316	526,316	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.57	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.00
1,500,000	1,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.57	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.00
4,888,889	4,888,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.25	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.01
2,499,997	2,499,997	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.55	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.00
1,200,000	1,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	4.57	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.00
19,202,544,669	19,205,871,231	Agency Floater						25.01
19,202,544,669	19,205,871,231	U.S. Government Agency Debt.Coupon Paying Note Total						25.01
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
100,000,000	99,988,250	Federal Home Loan Bank	313385FA9	4.24	05/01/2025	05/01/2025	FEDERAL HOME LOAN BANKS	0.13
100,000,000	99,535,556	Federal Home Loan Bank	313385GR1	4.24	06/09/2025	06/09/2025	FEDERAL HOME LOAN BANKS	0.13
265,000,000	263,553,837	Federal Home Loan Bank	313385GY6	4.23	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.35
465,000,000	463,077,643	Agency Discount Note						0.61



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465,000,000	463,077,643	U.S. Government Agency Debt.No-coupon discount note Total						0.61
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
495,000,000	495,000,000	Bank of Nova Scotia	BIV8HJ3U0	4.37	05/01/2025	05/01/2025	US GOVT COLL	0.64
250,000,000	250,000,000	BOFA SECURITIES INC	BIV8HHDN9	4.37	05/01/2025	05/01/2025	US GOVT COLL	0.33
885,000,000	885,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.40	05/01/2025	05/07/2025	JPMORGAN CHASE & CO	1.15
250,000,000	250,000,000	Natixis	BIV8HHEN8	4.38	05/01/2025	05/01/2025	US GOVT COLL	0.33
2,305,000,000	2,305,000,000	Standard Chartered Bank	BIV8HHFT4	4.37	05/01/2025	05/01/2025	US GOVT COLL	3.00
271,500,000	271,500,000	Sumitomo Mitsui Banking Corp.	BIV8HHER9	4.37	05/01/2025	05/01/2025	US GOVT COLL	0.35
4,456,500,000	4,456,500,000	Repurchase Agreement						5.81
REPURCHASE AGREEMENT - TERM								
950,000,000	950,000,000	BMO Capital Markets Corp.	BIV8HHL83	4.38	05/07/2025	05/07/2025	BANK OF MONTREAL	1.24
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.45	05/01/2025	05/07/2025	US GOVT COLL	1.56
1,362,000,000	1,362,000,000	BOFA SECURITIES INC	BIV8GTD61	4.43	05/01/2025	05/07/2025	US GOVT COLL	1.77
681,000,000	681,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.43	05/01/2025	05/07/2025	US GOVT COLL	0.89
400,000,000	400,000,000	Citigroup Global Markets Inc.	BIV8H0XX2	4.32	05/01/2025	05/01/2025	US GOVT COLL	0.52
140,000,000	140,000,000	ING Financial Markets LLC	BIV8E0Q05	4.34	05/08/2025	05/08/2025	US GOVT COLL	0.18
500,000,000	500,000,000	Natixis	BIV8D3NP8	4.38	05/01/2025	05/07/2025	US GOVT COLL	0.65
2,600,000,000	2,600,000,000	Royal Bank of Canada	BIV7PYC6	5.16	05/07/2025	05/07/2025	US GOVT COLL	3.39
1,133,000,000	1,133,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	05/07/2025	05/07/2025	US GOVT COLL	1.48
170,000,000	170,000,000	Royal Bank of Canada	BIV8DAQP9	4.20	05/07/2025	05/07/2025	US GOVT COLL	0.22
470,000,000	470,000,000	Societe Generale S.A.	BIV8H0YG8	4.33	05/01/2025	05/01/2025	US GOVT COLL	0.61



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 30, 2025

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 Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
516,000,000	516,000,000	Wells Fargo Securities, LLC	BIV86ED08	4.35	05/05/2025	05/05/2025	US GOVT COLL	0.67
750,000,000	750,000,000	Wells Fargo Securities, LLC	BIV8BPDQ0	4.38	05/28/2025	05/28/2025	US GOVT COLL	0.98
1,585,000,000	1,585,000,000	Wells Fargo Securities, LLC	BIV8GAU89	4.39	06/13/2025	06/13/2025	US GOVT COLL	2.06
12,452,000,000	12,452,000,000	Repurchase Agreement - Term						16.22
16,908,500,000	16,908,500,000	U.S. Government Agency Repurchase Agreement Total						22.03
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8HHEH1	4.37	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.26
3,675,000,000	3,675,000,000	FICC BNP	BIV8HHX80	4.37	05/01/2025	05/01/2025	FIXED INCOME CLEARING CORP	4.79
750,000,000	750,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8H0YY9	4.31	05/01/2025	05/01/2025	FIXED INCOME CLEARING CORP	0.98
4,000,000,000	4,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8HHG48	4.37	05/01/2025	05/01/2025	FIXED INCOME CLEARING CORP	5.21
2,075,000,000	2,075,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8HHGE6	4.37	05/01/2025	05/01/2025	FIXED INCOME CLEARING CORP	2.70
4,450,000,000	4,450,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8HHBZ4	4.37	05/01/2025	05/01/2025	US TREASURY COLLATERAL	5.80
1,250,000,000	1,250,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV8HHCT7	4.38	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.63
750,000,000	750,000,000	Goldman Sachs & Co.	BIV8HHD58	4.37	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.98
250,000,000	250,000,000	Natixis	BIV8HHEW8	4.37	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.33
740,821,250	740,821,250	Prudential Insurance Company of America	BIV8HHBK7	4.39	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.97
313,200,000	313,200,000	Standard Chartered Bank	BIV8HHES7	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.41



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of April 30, 2025

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 Repurchase Agreement								
REPURCHASE AGREEMENT								
900,000,000	900,000,000	Standard Chartered Bank	BIV8HJ6M5	4.38	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.17
19,354,021,250	19,354,021,250	Repurchase Agreement						25.21
REPURCHASE AGREEMENT - TERM								
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV815L78	4.45	05/01/2025	05/07/2025	US TREASURY COLLATERAL	1.23
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.46	05/01/2025	05/07/2025	US TREASURY COLLATERAL	2.74
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.44	05/01/2025	05/07/2025	US TREASURY COLLATERAL	0.85
500,000,000	500,000,000	BOFA SECURITIES INC	BIV8FSVQ0	4.39	05/01/2025	05/07/2025	US TREASURY COLLATERAL	0.65
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV8H9GW4	4.39	05/01/2025	05/07/2025	US TREASURY COLLATERAL	1.30
1,225,000,000	1,225,000,000	Canadian Imperial Bank of Commerce	BIV8DWK36	4.33	05/07/2025	05/07/2025	US TREASURY COLLATERAL	1.60
300,000,000	300,000,000	Canadian Imperial Bank of Commerce	BIV8FXWB1	4.33	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.39
400,000,000	400,000,000	Canadian Imperial Bank of Commerce	BIV8H9EP1	4.33	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.52
2,000,000,000	2,000,000,000	Citigroup Global Markets Inc.	BIV8H0XT1	4.31	05/01/2025	05/01/2025	US TREASURY COLLATERAL	2.61
1,190,000,000	1,190,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8EONG3	4.32	05/07/2025	05/07/2025	US TREASURY COLLATERAL	1.55
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8G66V4	4.34	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.13
325,000,000	325,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8HD1V3	4.40	05/14/2025	05/14/2025	FIXED INCOME CLEARING CORP	0.42
600,000,000	600,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8HHXR8	4.39	05/14/2025	05/14/2025	FIXED INCOME CLEARING CORP	0.78
170,000,350	170,000,350	Metropolitan Life Insurance Company	BIV8H10V0	4.34	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.22



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of April 30, 2025

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 Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
720,537,500	720,537,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8HHLC4	4.37	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.94
380,000,000	380,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.49
1,630,000,000	1,630,000,000	Societe Generale S.A.	BIV8H0YE3	4.32	05/01/2025	05/01/2025	US TREASURY COLLATERAL	2.12
600,601,429	600,601,429	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8HEJU4	4.43	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.78
599,945,714	599,945,714	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8HJQM3	4.45	05/02/2025	05/02/2025	US TREASURY COLLATERAL	0.78
15,436,084,993	15,436,084,993	Repurchase Agreement - Term						20.11
34,790,106,243	34,790,106,243	U.S. Treasury Repurchase Agreement Total						45.32
U.S. Treasury Debt								
US TREASURY BILLS								
325,000,000	322,355,313	U.S. Treasury	912797LW5	4.29	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.42
700,000,000	689,852,345	U.S. Treasury	912797MH7	4.26	09/04/2025	09/04/2025	UNITED STATES OF AMERICA	0.91
1,150,000,000	1,132,509,535	U.S. Treasury	912797PW1	4.24	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	1.50
300,000,000	295,217,541	U.S. Treasury	912797PX9	4.22	09/18/2025	09/18/2025	UNITED STATES OF AMERICA	0.39
947,000,000	930,414,981	U.S. Treasury	912797MS3	4.22	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	1.23
250,000,000	245,451,330	U.S. Treasury	912797QE0	4.20	10/09/2025	10/09/2025	UNITED STATES OF AMERICA	0.33
460,000,000	451,285,337	U.S. Treasury	912797QF7	4.19	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.60
100,000,000	97,957,859	U.S. Treasury	912797NA1	4.18	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.13
800,000,000	781,591,424	U.S. Treasury	912797NL7	4.04	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	1.04



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of April 30, 2025

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								
US TREASURY BILLS								
370,000,000	357,573,865	U.S. Treasury	912797PV3	3.91	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.48
5,402,000,000	5,304,209,528	US Treasury Bills						7.04
5,402,000,000	5,304,209,528	U.S. Treasury Debt Total						7.04
76,768,150,912	76,671,764,645	GRAND TOTAL						100.00

Portfolio Holdings Data as of April 30, 2025

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.

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).