



# Invesco Government & Agency Portfolio

## Portfolio Holdings Data as of April 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
107,000,000	107,042,800	Federal Farm Credit Bank	3133ERQW4	3.77	05/01/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
175,000,000	175,040,604	Federal Farm Credit Bank	3133ERRZ6	3.77	05/01/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
192,000,000	192,051,435	Federal Farm Credit Bank	3133ERSN2	3.77	05/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
456,000,000	456,188,146	Federal Farm Credit Bank	3133ERUR0	3.77	05/01/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
465,000,000	465,146,708	Federal Farm Credit Bank	3133ERTV5	3.77	05/01/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
47,000,000	47,008,977	Federal Farm Credit Bank	3133ERR86	3.76	05/01/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
19,000,000	19,004,652	Federal Farm Credit Bank	3133ERQ95	3.76	05/01/2026	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
147,500,000	147,501,717	Federal Farm Credit Bank	3133ERZX2	3.78	05/01/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
197,000,000	197,111,859	Federal Farm Credit Bank	3133ERN23	3.77	05/01/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
186,000,000	186,115,939	Federal Farm Credit Bank	3133ERG39	3.77	05/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
55,000,000	55,014,048	Federal Farm Credit Bank	3133ER6F3	3.70	05/01/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
204,000,000	204,075,839	Federal Farm Credit Bank	3133ERH53	3.77	05/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
19,000,000	19,007,212	Federal Farm Credit Bank	3133ERQ46	3.77	05/01/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	100,058,260	Federal Farm Credit Bank	3133ETAL1	3.70	05/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
687,000,000	687,368,699	Federal Farm Credit Bank	3133ETAU1	3.70	05/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.87
34,000,000	34,009,102	Federal Farm Credit Bank	3133ETBZ9	3.71	05/01/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
65,000,000	65,003,264	Federal Farm Credit Bank	3133ETCN5	3.71	05/01/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
90,000,000	89,998,136	Federal Farm Credit Bank	3133ET5A1	3.68	05/01/2026	04/19/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11

**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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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
80,000,000	79,997,286	Federal Farm Credit Bank	3133ETT80	3.72	05/01/2026	05/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
110,000,000	109,996,536	Federal Farm Credit Bank	3133ET5H6	3.69	05/01/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
55,000,000	55,023,979	Federal Farm Credit Bank	3133ETNS2	3.73	05/01/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
96,000,000	96,015,468	Federal Farm Credit Bank	3133ET3V7	3.70	05/01/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
430,000,000	429,902,704	Federal Farm Credit Bank	3133ETQK6	3.74	05/01/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
430,000,000	429,963,506	Federal Farm Credit Bank	3133ETVH7	3.75	05/01/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
520,000,000	520,309,535	Federal Farm Credit Bank	3133ETRQ2	3.75	05/01/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
105,000,000	104,992,858	Federal Farm Credit Bank	3133ETQ59	3.74	05/01/2026	08/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
124,000,000	123,987,802	Federal Farm Credit Bank	3133ETTA5	3.75	05/01/2026	08/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
435,000,000	435,274,681	Federal Farm Credit Bank	3133ETN45	3.75	05/01/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
100,000,000	100,023,204	Federal Farm Credit Bank	3133ETVS3	3.76	05/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
110,500,000	110,593,957	Federal Farm Credit Bank	3133ETXJ1	3.76	05/01/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
550,000,000	549,938,873	Federal Farm Credit Bank	3133ETYV3	3.76	05/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
160,000,000	160,162,430	Federal Farm Credit Bank	3133ETB97	3.76	05/01/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
39,000,000	39,015,571	Federal Farm Credit Bank	3133ET2B2	3.72	05/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
88,000,000	88,048,192	Federal Farm Credit Bank	3133ETB48	3.77	05/01/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
150,000,000	150,064,032	Federal Farm Credit Bank	3133ETL21	3.76	05/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
12,850,000	12,917,429	Federal Farm Credit Bank	3133ENV49	4.05	05/01/2026	10/25/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
210,000,000	210,160,610	Federal Farm Credit Bank	3133ETP76	3.76	05/01/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
382,325,000	383,354,028	Federal Farm Credit Bank	3133ERZU8	3.88	05/01/2026	11/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
470,000,000	470,154,522	Federal Farm Credit Bank	3133ET2N6	3.73	05/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
30,000,000	30,136,202	Federal Farm Credit Bank	3133EN5A4	4.08	05/01/2026	12/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
68,000,000	67,999,114	Federal Farm Credit Bank	3133EWBX7	3.72	05/01/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
34,000,000	34,004,284	Federal Farm Credit Bank	3133EWBQ2	3.72	05/01/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
53,000,000	53,019,412	Federal Farm Credit Bank	3133EWDN7	3.72	05/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
42,000,000	42,007,484	Federal Farm Credit Bank	3133EWHQ6	3.72	05/01/2026	03/16/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
170,000,000	169,997,164	Federal Farm Credit Bank	3133EWJU5	3.72	05/01/2026	03/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
155,000,000	155,214,872	Federal Farm Credit Bank	3133EWLF5	3.72	05/01/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
511,000,000	510,988,804	Federal Farm Credit Bank	3133EWLY4	3.72	05/01/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
850,000,000	849,993,022	Federal Home Loan Bank	3130B9FR6	3.63	05/01/2026	06/10/2026	FEDERAL HOME LOAN BANKS	1.07
500,000,000	499,998,760	Federal Home Loan Bank	3130B9FS4	3.64	05/01/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.63
193,000,000	193,092,173	Federal Home Loan Bank	3130B2T39	3.77	05/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.24
144,000,000	143,986,810	Federal Home Loan Bank	3130B73B8	3.74	05/01/2026	07/16/2027	FEDERAL HOME LOAN BANKS	0.18
205,000,000	205,119,888	Federal Home Loan Bank	3130B73S1	3.74	05/01/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.26
123,000,000	123,011,922	Federal Home Loan Bank	3130B7BA1	3.75	05/01/2026	07/29/2027	FEDERAL HOME LOAN BANKS	0.16
250,000,000	249,993,033	Federal Home Loan Bank	3130B9QX1	3.72	05/01/2026	03/09/2028	FEDERAL HOME LOAN BANKS	0.32



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
172,000,000	171,977,760	Federal Home Loan Bank	3130B9RT9	3.72	05/01/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.22
296,000,000	296,076,300	Federal Home Loan Mortgage Corp.	3134HAJN4	3.77	05/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
263,625,000	263,742,158	Federal Home Loan Mortgage Corp.	3134HAMW0	3.77	05/01/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
7,000,000	7,002,117	Federal Home Loan Mortgage Corp.	3134HATA1	3.77	05/01/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,031,417	Federal Home Loan Mortgage Corp.	3134HAWA7	3.77	05/01/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
586,000,000	586,130,795	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.76	05/01/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.74
265,000,000	264,909,097	Federal Home Loan Mortgage Corp.	3134HBVX6	3.73	05/01/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
250,000,000	249,975,410	Federal Home Loan Mortgage Corp.	3134HBF55	3.75	05/01/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
185,000,000	185,056,283	Federal Home Loan Mortgage Corp.	3134HBJ44	3.76	05/01/2026	08/25/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.23
250,000,000	250,267,160	Federal Home Loan Mortgage Corp.	3134HBQ61	3.77	05/01/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
300,000,000	300,298,992	Federal Home Loan Mortgage Corp.	3134HBU66	3.77	05/01/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
300,000,000	299,975,631	Federal Home Loan Mortgage Corp.	3134HBX55	3.77	05/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
170,000,000	170,019,506	Federal National Mortgage Association	3135G07G2	3.73	05/01/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.21
403,000,000	403,143,468	Federal National Mortgage Association	3135G07J6	3.77	05/01/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.51
143,000,000	143,038,900	Federal National Mortgage Association	3135G07K3	3.77	05/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.18
103,000,000	103,032,092	Federal National Mortgage Association	3135G07L1	3.77	05/01/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13
105,000,000	105,055,715	Federal National Mortgage Association	3135G1AA9	3.77	05/01/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13
831,250,000	831,586,540	Federal National Mortgage Association	3135G1AB7	3.77	05/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.05



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
336,015,000	336,942,079	Federal National Mortgage Association	3135G07M9	3.89	05/01/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.42
25,000,000	25,007,842	Federal National Mortgage Association	3135G1AD3	3.71	05/01/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.03
615,000,000	615,077,484	Federal National Mortgage Association	3135G1AE1	3.72	05/01/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.78
655,000,000	654,991,151	Federal National Mortgage Association	3135G1AH4	3.72	05/01/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.83
18,000,000	18,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	3.62	05/07/2026	05/07/2026	UNITED STATES OF AMERICA	0.02
25,000,000	25,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	3.82	05/07/2026	05/07/2026	UNITED STATES OF AMERICA	0.03
4,472,000	4,472,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	3.82	05/07/2026	05/07/2026	UNITED STATES OF AMERICA	0.01
500,000	500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.82	05/06/2026	05/07/2026	UNITED STATES OF AMERICA	0.00
4,000,000	4,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.82	05/07/2026	05/07/2026	UNITED STATES OF AMERICA	0.01
833,333	833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.82	05/06/2026	05/07/2026	UNITED STATES OF AMERICA	0.00
<b>17,626,870,333</b>	<b>17,633,350,770</b>	<b>Agency Floater</b>						<b>22.22</b>
<b>17,626,870,333</b>	<b>17,633,350,770</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>22.22</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
□								
850,000,000	850,000,000	BMO Capital Markets Corp.	BIV9LT1N9	3.71	05/04/2026	05/04/2026	BANK OF MONTREAL	1.07
<b>850,000,000</b>	<b>850,000,000</b>							<b>1.07</b>
<b>REPURCHASE AGREEMENT</b>								
1,000,000,000	1,000,000,000	Banco Santander, S.A.	BIV9RVNG9	3.65	05/01/2026	05/01/2026	US GOVT COLL	1.26
1,100,000,000	1,100,000,000	Standard Chartered Bank	BIV9RVMY1	3.65	05/01/2026	05/01/2026	US GOVT COLL	1.39



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
2,017,811,300	2,017,811,300	Sumitomo Mitsui Banking Corp.	BIV9RVN53	3.65	05/01/2026	05/01/2026	US GOVT COLL	2.54
<b>4,117,811,300</b>	<b>4,117,811,300</b>	<b>Repurchase Agreement</b>						<b>5.19</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
700,000,000	700,000,000	Bank of Montreal	BIV9NNWH9	3.67	05/07/2026	05/07/2026	BANK OF MONTREAL	0.88
685,000,000	685,000,000	BMO Capital Markets Corp.	BIV9RW2G0	3.70	05/07/2026	05/07/2026	BANK OF MONTREAL	0.86
1,340,000,000	1,340,000,000	BMO Capital Markets Corp.	BIV9RW7A8	3.67	05/07/2026	05/07/2026	BANK OF MONTREAL	1.69
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.73	05/01/2026	05/07/2026	US GOVT COLL	1.76
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.73	05/01/2026	05/07/2026	US GOVT COLL	1.51
680,000,000	680,000,000	BOFA SECURITIES INC	BIV8TNH82	3.75	05/01/2026	05/07/2026	US GOVT COLL	0.86
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0J6	3.96	08/10/2026	08/10/2026	US GOVT COLL	0.32
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV9JN6X8	3.71	09/04/2026	09/04/2026	US GOVT COLL	0.25
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.25
385,000,000	385,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.65	05/01/2026	05/07/2026	JPMORGAN CHASE & CO	0.49
175,000,000	175,000,000	Natixis	BIV9RVN95	3.66	05/07/2026	05/07/2026	US GOVT COLL	0.22
525,000,000	525,000,000	Natixis	BIV9RVNY0	3.66	05/07/2026	05/07/2026	US GOVT COLL	0.66
525,000,000	525,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.66
1,350,000,000	1,350,000,000	RBC DOMINION SECURITIES INC	BIV98N7X9	3.68	05/07/2026	05/07/2026	US GOVT COLL	1.70
1,403,000,000	1,403,000,000	Royal Bank of Canada	BIV90WLD5	3.69	05/07/2026	05/07/2026	US GOVT COLL	1.77
300,000,000	300,000,000	Societe Generale S.A.	BIV9R85N5	3.68	05/04/2026	05/04/2026	US GOVT COLL	0.38



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
1,000,000,000	1,000,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV9RVNW4	3.65	05/07/2026	05/07/2026	US GOVT COLL	1.26
675,000,000	675,000,000	Wells Fargo Securities, LLC	BIV9LT182	3.71	05/19/2026	05/19/2026	US GOVT COLL	0.85
<b>12,988,000,000</b>	<b>12,988,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>16.37</b>
<b>17,955,811,300</b>	<b>17,955,811,300</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>22.64</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
2,500,000,000	2,500,000,000	FICC - ING FINANCIAL MARKETS	BIV9RVNK0	3.64	05/01/2026	05/01/2026	FICC - ING FINANCIAL MARKETS	3.15
1,310,000,000	1,310,000,000	FICC WFBK	BIV9RVMU9	3.64	05/01/2026	05/01/2026	FIXED INCOME CLEARING CORP	1.65
6,000,000,000	6,000,000,000	FICC WFBK	BIV9RVMX3	3.64	05/01/2026	05/01/2026	FIXED INCOME CLEARING CORP	7.56
500,000,000	500,000,000	FICC WFBK	BIV9RWM78	3.64	05/01/2026	05/01/2026	FIXED INCOME CLEARING CORP	0.63
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9RVMK1	3.64	05/01/2026	05/01/2026	FIXED INCOME CLEARING CORP	0.50
2,125,000,000	2,125,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9RVN3	3.64	05/01/2026	05/01/2026	US TREASURY COLLATERAL	2.68
2,000,000,000	2,000,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9RVN20	3.64	05/01/2026	05/01/2026	US TREASURY COLLATERAL	2.52
1,295,668,125	1,295,668,125	Prudential Insurance Company of America	BIV9RVMJ4	3.66	05/01/2026	05/01/2026	US TREASURY COLLATERAL	1.63
1,004,335,630	1,004,335,630	Standard Chartered Bank	BIV9RVNA2	3.64	05/01/2026	05/01/2026	US TREASURY COLLATERAL	1.27
<b>17,135,003,755</b>	<b>17,135,003,755</b>	<b>Repurchase Agreement</b>						<b>21.60</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
550,000,000	550,000,000	Bank of Montreal	BIV9P4R36	3.66	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.69
175,000,000	175,000,000	Bank of Montreal	BIV9PWCR7	3.65	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.22



## Invesco Government & Agency Portfolio

### Portfolio Holdings Data as of April 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV8TAG24	3.72	05/01/2026	05/07/2026	US TREASURY COLLATERAL	1.19
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	05/07/2026	05/07/2026	US TREASURY COLLATERAL	2.65
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV8TAAT1	3.73	05/01/2026	05/07/2026	US TREASURY COLLATERAL	1.26
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.73	05/01/2026	05/07/2026	US TREASURY COLLATERAL	0.95
400,000,000	400,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.50
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9MY3H8	3.65	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.32
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9NNWQ9	3.63	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.32
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9P4RA0	3.65	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.63
244,000,000	244,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9PGKQ5	3.67	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.31
600,000,000	600,000,000	DNB Bank ASA	BIV9R85P0	3.66	05/04/2026	05/04/2026	US TREASURY COLLATERAL	0.76
225,000,000	225,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.28
350,000,000	350,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.44
250,000,000	250,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.32
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV9RE5U6	3.65	05/05/2026	05/05/2026	US TREASURY COLLATERAL	0.32
170,000,719	170,000,719	Metropolitan Life Insurance Company	BIV9RM645	3.65	05/06/2026	05/06/2026	US TREASURY COLLATERAL	0.21
1,130,000,000	1,130,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV9RM2N7	3.65	05/06/2026	05/06/2026	US TREASURY COLLATERAL	1.42
493,000,000	493,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.62
496,000,000	496,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.63



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of April 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
698,000,000	698,000,000	RBC DOMINION SECURITIES INC	BIV94E952	3.87	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.88
1,530,000,000	1,530,000,000	Royal Bank of Canada	BIV98HGH7	3.65	05/07/2026	05/07/2026	US TREASURY COLLATERAL	1.93
500,000,000	500,000,000	Societe Generale S.A.	BIV9RE7Q3	3.66	05/05/2026	05/05/2026	US TREASURY COLLATERAL	0.63
731,330,857	731,330,857	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9RMGH5	3.72	05/01/2026	05/01/2026	US TREASURY COLLATERAL	0.92
730,244,381	730,244,381	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9RX476	3.75	05/04/2026	05/04/2026	US TREASURY COLLATERAL	0.92
<b>15,317,575,957</b>	<b>15,317,575,957</b>	<b>Repurchase Agreement - Term</b>						<b>19.31</b>
<b>32,452,579,712</b>	<b>32,452,579,712</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>40.91</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
350,000,000	350,500,392	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.44
550,000,000	551,619,206	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.69
150,000,000	150,164,706	U.S. Treasury	91282CMX6	3.78	05/01/2026	04/30/2027	UNITED STATES OF AMERICA	0.19
<b>1,050,000,000</b>	<b>1,052,284,303</b>	<b>Notes, Bonds, and TIPS</b>						<b>1.32</b>
<b>US TREASURY BILLS</b>								
600,000,000	597,242,004	U.S. Treasury	912797UA3	3.67	06/16/2026	06/16/2026	UNITED STATES OF AMERICA	0.76
2,050,000,000	2,040,146,327	U.S. Treasury	912797TD9	3.68	06/18/2026	06/18/2026	UNITED STATES OF AMERICA	2.58
560,000,000	557,014,998	U.S. Treasury	912797UB1	3.70	06/23/2026	06/23/2026	UNITED STATES OF AMERICA	0.71
750,000,000	745,337,085	U.S. Treasury	912797TF4	3.68	07/02/2026	07/02/2026	UNITED STATES OF AMERICA	0.95
1,335,000,000	1,325,769,303	U.S. Treasury	912797RF6	3.68	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.68



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of April 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
1,000,000,000	990,486,810	U.S. Treasury	912797US4	3.68	08/04/2026	08/04/2026	UNITED STATES OF AMERICA	1.26
495,000,000	490,218,508	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.62
1,000,000,000	989,628,890	U.S. Treasury	912797TW7	3.67	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	1.26
417,020,000	412,410,365	U.S. Treasury	912797TX5	3.68	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.53
850,000,000	825,419,802	U.S. Treasury	912797TV9	3.69	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	1.07
985,000,000	953,765,749	U.S. Treasury	912797UD7	3.69	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	1.24
200,000,000	193,080,590	U.S. Treasury	912797UE5	3.72	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.25
<b>10,242,020,000</b>	<b>10,120,520,430</b>	<b>US Treasury Bills</b>						<b>12.91</b>
<b>11,292,020,000</b>	<b>11,172,804,733</b>	<b>U.S. Treasury Debt Total</b>						<b>14.23</b>
<b>79,327,281,345</b>	<b>79,214,546,515</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

### Portfolio Holdings Data as of April 30, 2026

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.**

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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.

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**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).**