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Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of August 28, 2026

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								
175,000,000	175,001,043	Federal Farm Credit Bank	3133ERRZ6	3.78	08/31/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
192,000,000	192,004,758	Federal Farm Credit Bank	3133ERSN2	3.78	08/31/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
456,000,000	456,029,991	Federal Farm Credit Bank	3133ERUR0	3.78	08/31/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
465,000,000	465,034,470	Federal Farm Credit Bank	3133ERVT5	3.78	08/31/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
47,000,000	47,003,379	Federal Farm Credit Bank	3133ERR86	3.77	08/31/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
19,000,000	19,001,429	Federal Farm Credit Bank	3133ERQ95	3.77	08/31/2026	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
197,000,000	197,046,206	Federal Farm Credit Bank	3133ERN23	3.78	08/31/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
186,000,000	186,046,083	Federal Farm Credit Bank	3133ERG39	3.78	08/31/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
55,000,000	55,003,240	Federal Farm Credit Bank	3133ER6F3	3.71	08/31/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
204,000,000	204,034,692	Federal Farm Credit Bank	3133ERH53	3.78	08/31/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
19,000,000	19,003,534	Federal Farm Credit Bank	3133ERQ46	3.78	08/31/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
100,000,000	100,006,727	Federal Farm Credit Bank	3133ETAL1	3.71	08/31/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
687,000,000	687,232,735	Federal Farm Credit Bank	3133ETAU1	3.71	08/31/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
34,000,000	33,994,488	Federal Farm Credit Bank	3133ETBZ9	3.72	08/31/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
65,000,000	65,001,797	Federal Farm Credit Bank	3133ETCN5	3.72	08/31/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
90,000,000	89,961,273	Federal Farm Credit Bank	3133ET5A1	3.69	08/31/2026	04/19/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
80,000,000	80,010,070	Federal Farm Credit Bank	3133ETT80	3.73	08/31/2026	05/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
110,000,000	110,082,777	Federal Farm Credit Bank	3133ET5H6	3.70	08/31/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08

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

Invesco

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
55,000,000	55,017,062	Federal Farm Credit Bank	3133ETNS2	3.74	08/31/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
96,000,000	95,986,438	Federal Farm Credit Bank	3133ET3V7	3.71	08/31/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
430,000,000	430,143,917	Federal Farm Credit Bank	3133ETQK6	3.75	08/31/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
430,000,000	430,102,757	Federal Farm Credit Bank	3133ETVH7	3.76	08/31/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
520,000,000	520,224,104	Federal Farm Credit Bank	3133ETRQ2	3.76	08/31/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
105,000,000	105,016,162	Federal Farm Credit Bank	3133ETQ59	3.75	08/31/2026	08/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
124,000,000	124,043,040	Federal Farm Credit Bank	3133ETTA5	3.76	08/31/2026	08/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
10,500,000	10,505,798	Federal Farm Credit Bank	3133ETXJ1	3.77	08/31/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
65,000,000	65,031,461	Federal Farm Credit Bank	3133ETB97	3.77	08/31/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
39,000,000	39,026,285	Federal Farm Credit Bank	3133ET2B2	3.73	08/31/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
88,000,000	88,116,801	Federal Farm Credit Bank	3133ETB48	3.78	08/31/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
12,850,000	12,899,651	Federal Farm Credit Bank	3133ENV49	4.06	08/31/2026	10/25/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
382,325,000	382,975,813	Federal Farm Credit Bank	3133ERZU8	3.89	08/31/2026	11/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
470,000,000	469,937,283	Federal Farm Credit Bank	3133ET2N6	3.74	08/31/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
30,000,000	30,132,690	Federal Farm Credit Bank	3133EN5A4	4.09	08/31/2026	12/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
68,000,000	67,972,299	Federal Farm Credit Bank	3133EWBX7	3.73	08/31/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
34,000,000	33,989,953	Federal Farm Credit Bank	3133EWBQ2	3.73	08/31/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
53,000,000	53,005,387	Federal Farm Credit Bank	3133EWDN7	3.73	08/31/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04

Invesco

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of August 28, 2026

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
42,000,000	42,000,867	Federal Farm Credit Bank	3133EWHQ6	3.73	08/31/2026	03/16/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
61,000,000	60,965,026	Federal Farm Credit Bank	3133EWLY4	3.73	08/31/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
382,000,000	382,073,726	Federal Farm Credit Bank	3133EWPJ3	3.73	08/31/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
25,000,000	24,999,953	Federal Farm Credit Bank	3133EWQU7	3.73	08/31/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
394,000,000	393,998,566	Federal Farm Credit Bank	3133EWRT9	3.73	08/31/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
140,000,000	139,997,599	Federal Farm Credit Bank	3133EWUH1	3.76	08/31/2026	06/26/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
232,000,000	232,016,646	Federal Farm Credit Bank	3133EWVA5	3.77	08/31/2026	07/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
257,000,000	257,071,767	Federal Farm Credit Bank	3133EWVG2	3.77	08/31/2026	07/07/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
418,000,000	417,997,948	Federal Farm Credit Bank	3133EWYK0	3.76	08/31/2026	08/14/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
255,000,000	254,998,406	Federal Farm Credit Bank	3133EWYY0	3.76	08/31/2026	08/21/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
123,000,000	122,999,326	Federal Farm Credit Bank	3133EWZF0	3.76	08/31/2026	08/25/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
217,000,000	217,000,000	Federal Farm Credit Bank	3133EWA67	3.78	09/04/2026	09/01/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
193,000,000	193,007,037	Federal Home Loan Bank	3130B2T39	3.78	08/31/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.15
144,000,000	143,989,425	Federal Home Loan Bank	3130B73B8	3.75	08/31/2026	07/16/2027	FEDERAL HOME LOAN BANKS	0.11
205,000,000	205,106,192	Federal Home Loan Bank	3130B73S1	3.75	08/31/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.16
123,000,000	123,047,537	Federal Home Loan Bank	3130B7BA1	3.76	08/31/2026	07/29/2027	FEDERAL HOME LOAN BANKS	0.09
72,000,000	71,972,203	Federal Home Loan Bank	3130B9RT9	3.73	08/31/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.05
350,000,000	349,999,097	Federal Home Loan Bank	3130BBMP7	3.76	08/31/2026	07/20/2028	FEDERAL HOME LOAN BANKS	0.27

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
296,000,000	296,002,010	Federal Home Loan Mortgage Corp.	3134HAJN4	3.78	08/31/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.22
263,625,000	263,642,803	Federal Home Loan Mortgage Corp.	3134HAMW0	3.78	08/31/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.20
7,000,000	7,000,279	Federal Home Loan Mortgage Corp.	3134HATA1	3.78	08/31/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,009,566	Federal Home Loan Mortgage Corp.	3134HAWA7	3.78	08/31/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.06
586,000,000	586,192,782	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.77	08/31/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.44
265,000,000	265,024,081	Federal Home Loan Mortgage Corp.	3134HBVX6	3.74	08/31/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.20
185,000,000	185,083,759	Federal Home Loan Mortgage Corp.	3134HBJ44	3.77	08/31/2026	08/25/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.14
250,000,000	250,285,383	Federal Home Loan Mortgage Corp.	3134HBQ61	3.78	08/31/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.19
300,000,000	300,225,291	Federal Home Loan Mortgage Corp.	3134HBU66	3.78	08/31/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.23
300,000,000	300,229,683	Federal Home Loan Mortgage Corp.	3134HBX55	3.78	08/31/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.23
495,775,000	496,788,295	Federal Home Loan Mortgage Corp.	3134HBTK7	3.86	08/31/2026	05/23/2028	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
143,000,000	143,009,701	Federal National Mortgage Association	3135G07K3	3.78	08/31/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.11
103,000,000	103,015,172	Federal National Mortgage Association	3135G07L1	3.78	08/31/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.08
105,000,000	105,022,369	Federal National Mortgage Association	3135G1AA9	3.78	08/31/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.08
831,250,000	831,666,614	Federal National Mortgage Association	3135G1AB7	3.78	08/31/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.63
336,015,000	336,713,652	Federal National Mortgage Association	3135G07M9	3.90	08/31/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25
615,000,000	614,902,369	Federal National Mortgage Association	3135G1AE1	3.73	08/31/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.47
555,000,000	554,806,910	Federal National Mortgage Association	3135G1AH4	3.73	08/31/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.42

Invesco Government & Agency Portfolio

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
894,000,000	894,139,044	Federal National Mortgage Association	3135G1AJ0	3.73	08/31/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.68
550,000,000	549,710,486	Federal National Mortgage Association	3135G1AK7	3.73	08/31/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.42
16,875,000	16,875,000	Overseas Private Investment Corp.	6903533N5	3.75	09/04/2026	09/04/2026	UNITED STATES OF AMERICA	0.01
20,454,545	20,454,545	Overseas Private Investment Corp.	690353D38	3.85	09/04/2026	09/04/2026	UNITED STATES OF AMERICA	0.02
4,043,000	4,043,000	Overseas Private Investment Corp.	690353XS1	3.84	09/04/2026	09/04/2026	UNITED STATES OF AMERICA	0.00
250,000	250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.85	09/02/2026	09/04/2026	UNITED STATES OF AMERICA	0.00
3,777,778	3,777,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.85	09/04/2026	09/04/2026	UNITED STATES OF AMERICA	0.00
416,666	416,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.85	09/02/2026	09/04/2026	UNITED STATES OF AMERICA	0.00
17,035,156,989	**17,040,154,150**	**Agency Floater**						**12.92**
17,035,156,989	**17,040,154,150**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**12.92**
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
100,000,000	99,789,417	Federal Home Loan Bank	313385G34	3.69	09/18/2026	09/18/2026	FEDERAL HOME LOAN BANKS	0.08
40,000,000	39,744,150	Federal Home Loan Bank	313385M52	3.73	10/30/2026	10/30/2026	FEDERAL HOME LOAN BANKS	0.03
250,000,000	247,661,805	Federal Home Loan Bank	313385Q90	3.77	11/27/2026	11/27/2026	FEDERAL HOME LOAN BANKS	0.19
390,000,000	**387,195,372**	**Agency Discount Note**						**0.30**
390,000,000	**387,195,372**	**U.S. Government Agency Debt.No-coupon discount note Total**						**0.30**

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U.S. Government Agency Repurchase Agreement								
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685,000,000	685,000,000	Bank of Montreal	BIVA7HQ68	3.68	09/04/2026	09/04/2026	BANK OF MONTREAL	0.52
750,000,000	750,000,000	Bank of Montreal	BIVA8MM94	3.68	09/04/2026	09/04/2026	BANK OF MONTREAL	0.57
475,000,000	475,000,000	Bank of Montreal	BIVA8PDQ9	3.69	09/04/2026	09/04/2026	BANK OF MONTREAL	0.36
475,000,000	475,000,000	Bank of Montreal	BIVA8PDR7	3.68	09/04/2026	09/04/2026	BANK OF MONTREAL	0.36
850,000,000	850,000,000	BMO Capital Markets Corp.	BIVA6V553	3.67	09/04/2026	09/04/2026	BANK OF MONTREAL	0.64
1,365,000,000	1,365,000,000	BMO Capital Markets Corp.	BIVA8MEL6	3.68	09/04/2026	09/04/2026	BANK OF MONTREAL	1.04
385,000,000	385,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.68	08/31/2026	09/04/2026	JPMORGAN CHASE & CO	0.29
4,985,000,000	**4,985,000,000**							**3.78**
REPURCHASE AGREEMENT								
275,000,000	275,000,000	ABN AMRO BANK NV	BIVA8N9D8	3.64	08/31/2026	08/31/2026	US GOVT COLL	0.21
500,000,000	500,000,000	Bank of Montreal	BIVA8N9P1	3.64	08/31/2026	08/31/2026	US GOVT COLL	0.38
785,000,000	785,000,000	Bank of Nova Scotia	BIVA8N8Y3	3.64	08/31/2026	08/31/2026	US GOVT COLL	0.60
850,000,000	850,000,000	Mizuho Securities (USA) Inc.	BIVA8N989	3.64	08/31/2026	08/31/2026	US GOVT COLL	0.64
2,000,000,000	2,000,000,000	RBC DOMINION SECURITIES INC	BIVA8N971	3.64	08/31/2026	08/31/2026	US GOVT COLL	1.52
850,000,000	850,000,000	Standard Chartered Bank	BIVA8N9R7	3.64	08/31/2026	08/31/2026	US GOVT COLL	0.64
1,000,000,000	1,000,000,000	Sumitomo Mitsui Banking Corp.	BIVA8N9S5	3.64	08/31/2026	08/31/2026	US GOVT COLL	0.76
290,000,000	290,000,000	TD Securities (USA) LLC	BIVA8N9G1	3.64	08/31/2026	08/31/2026	US GOVT COLL	0.22
6,550,000,000	**6,550,000,000**	**Repurchase Agreement**						**4.97**
REPURCHASE AGREEMENT - TERM								
400,000,000	400,000,000	Bank of Montreal	BIVA7U6H7	3.72	09/04/2026	09/04/2026	US GOVT COLL	0.30

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
1,900,000,000	1,900,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	09/04/2026	09/04/2026	US GOVT COLL	1.44
1,220,000,000	1,220,000,000	BNP Paribas Securities Corp.	BIVA4DN89	4.15	09/04/2026	09/04/2026	US GOVT COLL	0.93
55,000,000	55,000,000	BNP Paribas Securities Corp.	BIVA6V2F4	4.15	09/04/2026	09/04/2026	US GOVT COLL	0.04
800,000,000	800,000,000	BOFA SECURITIES INC	BIVA2S315	3.97	09/04/2026	09/04/2026	US GOVT COLL	0.61
537,000,000	537,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	09/04/2026	09/04/2026	US GOVT COLL	0.41
1,672,000,000	1,672,000,000	BOFA SECURITIES INC	BIVA7JA53	4.02	09/04/2026	09/04/2026	US GOVT COLL	1.27
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV9JN6X8	3.71	09/04/2026	09/04/2026	US GOVT COLL	0.15
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.15
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIVA64S82	4.13	08/05/2027	08/05/2027	US GOVT COLL	0.19
426,000,000	426,000,000	Citigroup Global Markets Inc.	BIVA5FTC8	4.14	08/06/2027	08/06/2027	US GOVT COLL	0.32
525,000,000	525,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.40
1,370,000,000	1,370,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	09/04/2026	09/04/2026	US GOVT COLL	1.04
1,403,000,000	1,403,000,000	Royal Bank of Canada	BIV90WLD5	3.69	09/01/2026	09/01/2026	US GOVT COLL	1.06
200,000,000	200,000,000	TD Securities (USA) LLC	BIVA8KYN4	3.65	09/03/2026	09/03/2026	US GOVT COLL	0.15
600,000,000	600,000,000	Wells Fargo Securities, LLC	BIVA5M125	3.79	10/06/2026	10/06/2026	US GOVT COLL	0.45
1,565,000,000	1,565,000,000	Wells Fargo Securities, LLC	BIVA75X09	3.85	01/04/2027	01/04/2027	US GOVT COLL	1.19
13,323,000,000	**13,323,000,000**	**Repurchase Agreement - Term**						**10.10**
24,858,000,000	**24,858,000,000**	**U.S. Government Agency Repurchase Agreement Total**						**18.85**

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Portfolio Holdings
Data as of August 28, 2026

Principal Amount	Market Value ($)	Name of Issue	CUSIP[1]	Coupon/ Yield (%)[2]	Maturity Date[3]	Final Maturity Date[4]	Associated Issuer	% of Portfolio
Other Repurchase Agreement								
☐								
500,000,000	500,000,000	FICC - ING FINANCIAL MARKETS	BIVA8M8K5	3.63	08/31/2026	08/31/2026	FICC - ING FINANCIAL MARKETS	0.38
2,600,000,000	2,600,000,000	FICC - STANDARD CHARTERED BANK	BIVA8M9H1	3.63	08/31/2026	08/31/2026	FIXED INCOME CLEARING CORP	1.97
1,250,000,000	1,250,000,000	FICC - STANDARD CHARTERED BANK	BIVA8M9L2	3.64	08/31/2026	08/31/2026	FIXED INCOME CLEARING CORP	0.95
1,000,000,000	1,000,000,000	FICC WFBK	BIVA8MFC5	3.63	08/31/2026	08/31/2026	FIXED INCOME CLEARING CORP	0.76
5,500,000,000	5,500,000,000	FICC WFBK	BIVA8MFM3	3.63	08/31/2026	08/31/2026	FIXED INCOME CLEARING CORP	4.17
825,000,000	825,000,000	FICC WFBK	BIVA0QKA2	3.75	09/01/2026	09/01/2026	FIXED INCOME CLEARING CORP	0.63
11,675,000,000	**11,675,000,000**							**8.85**
11,675,000,000	**11,675,000,000**	**Other Repurchase Agreement Total**						**8.85**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
649,310,299	649,310,299	Canadian Imperial Bank of Commerce	BIVA8N9C0	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	0.49
2,000,000,000	2,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIVA8M0K3	3.63	08/31/2026	08/31/2026	US TREASURY COLLATERAL	1.52
976,663,750	976,663,750	Prudential Insurance Company of America	BIVA8MWA0	3.65	08/31/2026	08/31/2026	US TREASURY COLLATERAL	0.74
3,625,974,049	**3,625,974,049**	**Repurchase Agreement**						**2.75**
REPURCHASE AGREEMENT - TERM								
175,000,000	175,000,000	Bank of Montreal	BIVA88SR9	3.68	09/01/2026	09/01/2026	US TREASURY COLLATERAL	0.13
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIVA38052	4.00	09/04/2026	09/04/2026	US TREASURY COLLATERAL	1.59
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIVA4DMR8	4.15	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.72
1,705,000,000	1,705,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	09/04/2026	09/04/2026	US TREASURY COLLATERAL	1.29

Invesco

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIVA5FS47	4.12	08/06/2027	08/06/2027	US TREASURY COLLATERAL	0.11
270,000,000	270,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA64Q35	3.66	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.20
550,000,000	550,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA6PL58	3.65	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.42
230,000,000	230,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA7HC89	3.66	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.17
500,000,000	500,000,000	DNB Bank ASA	BIVA8KYL8	3.64	09/03/2026	09/03/2026	US TREASURY COLLATERAL	0.38
370,001,663	370,001,663	Metropolitan Life Insurance Company	BIVA8FBU4	3.67	09/02/2026	09/02/2026	US TREASURY COLLATERAL	0.28
1,131,600,000	1,131,600,000	Mitsubishi UFJ Trust & Banking Corp.	BIVA8FA43	3.66	09/02/2026	09/02/2026	US TREASURY COLLATERAL	0.86
1,193,000,000	1,193,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.90
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIVA8FAH4	3.95	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.38
1,209,000,000	1,209,000,000	Royal Bank of Canada	BIVA54EP0	4.09	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.92
600,000,000	600,000,000	SOCIETE GENERALE SA	BIVA8ETU8	3.66	09/02/2026	09/02/2026	US TREASURY COLLATERAL	0.45
552,639,619	552,639,619	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVA8KX54	3.74	08/31/2026	08/31/2026	US TREASURY COLLATERAL	0.42
550,600,476	550,600,476	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVA8N5J9	3.75	09/01/2026	09/01/2026	US TREASURY COLLATERAL	0.42
12,731,841,758	**12,731,841,758**	**Repurchase Agreement - Term**						**9.65**
16,357,815,807	**16,357,815,807**	**U.S. Treasury Repurchase Agreement Total**						**12.40**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
1,800,000,000	1,800,383,454	U.S. Treasury	91282CLT6	3.96	08/31/2026	11/02/2026	UNITED STATES OF AMERICA	1.36
550,000,000	550,343,750	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.42

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of August 28, 2026

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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
150,000,000	150,152,541	U.S. Treasury	91282CMX6	3.91	08/31/2026	04/30/2027	UNITED STATES OF AMERICA	0.11
355,000,000	344,518,834	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.27
2,855,000,000	**2,845,398,579**	**Notes, Bonds, and TIPs**						**2.16**
US TREASURY BILLS								
535,000,000	534,458,981	U.S. Treasury	912797UF2	3.76	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	0.41
1,495,000,000	1,491,664,102	U.S. Treasury	912797VD6	3.71	09/22/2026	09/22/2026	UNITED STATES OF AMERICA	1.13
2,000,000,000	1,993,658,780	U.S. Treasury	912797SA6	3.74	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	1.52
1,240,000,000	1,234,537,664	U.S. Treasury	912797VL8	3.74	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	0.94
2,600,000,000	2,587,992,862	U.S. Treasury	912797UK1	3.76	10/15/2026	10/15/2026	UNITED STATES OF AMERICA	1.97
1,043,000,000	1,037,400,634	U.S. Treasury	912797UL9	3.78	10/22/2026	10/22/2026	UNITED STATES OF AMERICA	0.79
1,000,000,000	994,102,240	U.S. Treasury	912797VN4	3.79	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	0.76
1,150,000,000	1,142,987,887	U.S. Treasury	912797SK4	3.78	10/29/2026	10/29/2026	UNITED STATES OF AMERICA	0.87
1,099,000,000	1,091,735,852	U.S. Treasury	912797VP9	3.78	11/03/2026	11/03/2026	UNITED STATES OF AMERICA	0.83
4,740,000,000	4,707,541,381	U.S. Treasury	912797UM7	3.81	11/05/2026	11/05/2026	UNITED STATES OF AMERICA	3.59
1,000,000,000	992,667,280	U.S. Treasury	912797VW4	3.80	11/10/2026	11/10/2026	UNITED STATES OF AMERICA	0.76
4,000,000,000	3,969,749,600	U.S. Treasury	912797UY1	3.80	11/12/2026	11/12/2026	UNITED STATES OF AMERICA	3.03
1,795,000,000	1,780,510,904	U.S. Treasury	912797VX2	3.80	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	1.36
750,000,000	743,778,330	U.S. Treasury	912797UZ8	3.81	11/19/2026	11/19/2026	UNITED STATES OF AMERICA	0.57

Invesco

Invesco Government & Agency Portfolio

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Data as of August 28, 2026

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U.S. Treasury Debt								
US TREASURY BILLS								
4,200,000,000	4,162,910,682	U.S. Treasury	912797VY0	3.83	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	3.18
1,000,000,000	990,845,560	U.S. Treasury	912797SU2	3.83	11/27/2026	11/27/2026	UNITED STATES OF AMERICA	0.76
2,250,000,000	2,228,465,295	U.S. Treasury	912797VZ7	3.83	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	1.71
525,000,000	519,865,316	U.S. Treasury	912797VA2	3.84	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.40
2,575,000,000	2,548,289,525	U.S. Treasury	912797WE3	3.86	12/08/2026	12/08/2026	UNITED STATES OF AMERICA	1.95
1,000,000,000	989,491,790	U.S. Treasury	912797VG9	3.83	12/10/2026	12/10/2026	UNITED STATES OF AMERICA	0.76
3,025,000,000	2,991,420,806	U.S. Treasury	912797WF0	3.86	12/15/2026	12/15/2026	UNITED STATES OF AMERICA	2.29
610,000,000	603,131,095	U.S. Treasury	912797VH7	3.85	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.46
3,000,000,000	2,964,357,930	U.S. Treasury	912797WG8	3.88	12/22/2026	12/22/2026	UNITED STATES OF AMERICA	2.27
2,000,000,000	1,974,844,720	U.S. Treasury	912797WH6	3.87	12/29/2026	12/29/2026	UNITED STATES OF AMERICA	1.52
500,000,000	492,421,250	U.S. Treasury	912797TM9	3.92	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.38
2,250,000,000	2,214,181,868	U.S. Treasury	912797VU8	3.94	01/28/2027	01/28/2027	UNITED STATES OF AMERICA	1.71
1,750,000,000	1,720,802,720	U.S. Treasury	912797VV6	3.95	02/04/2027	02/04/2027	UNITED STATES OF AMERICA	1.33
2,650,000,000	2,603,630,592	U.S. Treasury	912797WB9	3.96	02/11/2027	02/11/2027	UNITED STATES OF AMERICA	2.01
1,900,000,000	1,865,289,850	U.S. Treasury	912797TV9	3.97	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	1.44
2,800,000,000	2,746,622,732	U.S. Treasury	912797WC7	3.98	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	2.12
985,000,000	964,355,267	U.S. Treasury	912797UD7	3.92	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.75
200,000,000	195,119,122	U.S. Treasury	912797UE5	4.00	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.15

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U.S. Treasury Debt								
US TREASURY BILLS								
450,000,000	437,662,980	U.S. Treasury	912797UX3	3.98	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.34
525,000,000	507,155,402	U.S. Treasury	912797VQ7	4.10	07/08/2027	07/08/2027	UNITED STATES OF AMERICA	0.40
70,000,000	67,384,460	U.S. Treasury	912797VR5	4.14	08/05/2027	08/05/2027	UNITED STATES OF AMERICA	0.05
58,712,000,000	**58,091,035,456**	**US Treasury Bills**						**44.52**
61,567,000,000	**60,936,434,035**	**U.S. Treasury Debt Total**						**46.68**
131,882,972,796	**131,254,599,364**	**GRAND TOTAL**						**100.00**

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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 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.

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.