



# Invesco Government & Agency Portfolio

## Portfolio Holdings Data as of November 28, 2025

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>								
77,000,000	77,000,000	Federal Farm Credit Bank	3133EPH73	4.17	12/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,000,020	Federal Farm Credit Bank	3133ERG21	4.11	12/01/2025	12/02/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
24,000,000	24,001,251	Federal Farm Credit Bank	3133EPM69	4.20	12/01/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,004,599	Federal Farm Credit Bank	3133EN5B2	4.38	12/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,056,447	Federal Farm Credit Bank	3133EPS55	4.20	12/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
170,000,000	170,035,088	Federal Farm Credit Bank	3133EPZ57	4.19	12/01/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
28,000,000	28,008,480	Federal Farm Credit Bank	3133EP4L6	4.18	12/01/2025	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
139,000,000	139,054,392	Federal Farm Credit Bank	3133ETAV9	4.07	12/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
107,000,000	107,071,332	Federal Farm Credit Bank	3133ERQW4	4.19	12/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
175,000,000	175,097,389	Federal Farm Credit Bank	3133ERRZ6	4.19	12/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
192,000,000	192,119,249	Federal Farm Credit Bank	3133ERSN2	4.19	12/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
456,000,000	456,397,947	Federal Farm Credit Bank	3133ERUR0	4.19	12/01/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
465,000,000	465,308,630	Federal Farm Credit Bank	3133ERV75	4.19	12/01/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
47,000,000	47,019,203	Federal Farm Credit Bank	3133ERR86	4.18	12/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
19,000,000	19,008,865	Federal Farm Credit Bank	3133ERQ95	4.18	12/01/2025	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
197,000,000	197,126,015	Federal Farm Credit Bank	3133ERN23	4.19	12/01/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
186,000,000	186,131,820	Federal Farm Credit Bank	3133ERG39	4.19	12/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
55,000,000	55,073,161	Federal Farm Credit Bank	3133ER6F3	4.12	12/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07

**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>								
204,000,000	204,257,701	Federal Farm Credit Bank	3133ERH53	4.19	12/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
19,000,000	19,012,436	Federal Farm Credit Bank	3133ERQ46	4.19	12/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	100,089,514	Federal Farm Credit Bank	3133ETAL1	4.12	12/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
687,000,000	687,567,847	Federal Farm Credit Bank	3133ETAU1	4.12	12/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
65,000,000	65,062,647	Federal Farm Credit Bank	3133ETBZ9	4.13	12/01/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
65,000,000	65,007,764	Federal Farm Credit Bank	3133ETCN5	4.13	12/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
80,000,000	80,000,039	Federal Farm Credit Bank	3133ETT80	4.14	12/01/2025	05/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
55,000,000	55,040,206	Federal Farm Credit Bank	3133ETNS2	4.15	12/01/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
430,000,000	429,893,296	Federal Farm Credit Bank	3133ETQK6	4.16	12/01/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
430,000,000	429,973,310	Federal Farm Credit Bank	3133ETVH7	4.17	12/01/2025	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
520,000,000	520,395,049	Federal Farm Credit Bank	3133ETRQ2	4.17	12/01/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
105,000,000	104,995,716	Federal Farm Credit Bank	3133ETQ59	4.16	12/01/2025	08/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
124,000,000	123,990,776	Federal Farm Credit Bank	3133ETTA5	4.17	12/01/2025	08/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
435,000,000	434,984,136	Federal Farm Credit Bank	3133ETN45	4.17	12/01/2025	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
100,000,000	100,037,637	Federal Farm Credit Bank	3133ETVS3	4.18	12/01/2025	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
100,000,000	99,999,377	Federal Farm Credit Bank	3133ETXJ1	4.18	12/01/2025	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
550,000,000	549,960,120	Federal Farm Credit Bank	3133ETYV3	4.18	12/01/2025	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
25,000,000	25,007,504	Federal Farm Credit Bank	3133ETB97	4.18	12/01/2025	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
39,000,000	39,000,000	Federal Farm Credit Bank	3133ET2B2	4.05	12/01/2025	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
84,000,000	83,997,331	Federal Farm Credit Bank	3133ETB48	4.19	12/01/2025	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
150,000,000	150,061,160	Federal Farm Credit Bank	3133ETL21	4.18	12/01/2025	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
210,000,000	209,988,330	Federal Farm Credit Bank	3133ETP76	4.18	12/01/2025	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
371,640,000	372,589,373	Federal Farm Credit Bank	3133ERZU8	4.30	12/01/2025	11/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
470,000,000	469,946,420	Federal Farm Credit Bank	3133ET2N6	4.06	12/02/2025	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
37,000,000	37,001,159	Federal Home Loan Bank	3130AXZJ0	4.20	12/01/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.05
258,000,000	258,009,512	Federal Home Loan Bank	3130AXZ92	4.20	12/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.33
50,000,000	50,002,661	Federal Home Loan Bank	3130AYYT7	4.17	12/01/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.06
200,000,000	199,997,902	Federal Home Loan Bank	3130B5LL0	4.06	12/01/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.26
700,000,000	699,994,218	Federal Home Loan Bank	3130B6SM9	4.05	12/01/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.90
8,000,000	8,001,560	Federal Home Loan Bank	3130AYCW4	4.20	12/01/2025	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
300,000,000	300,002,529	Federal Home Loan Bank	3130B6WY8	4.05	12/01/2025	01/08/2026	FEDERAL HOME LOAN BANKS	0.39
350,000,000	349,995,576	Federal Home Loan Bank	3130B6XW1	4.05	12/01/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.45
150,000,000	150,028,512	Federal Home Loan Bank	3130AYP42	4.19	12/01/2025	01/26/2026	FEDERAL HOME LOAN BANKS	0.19
35,000,000	35,027,069	Federal Home Loan Bank	3130ARK83	4.30	12/01/2025	03/27/2026	FEDERAL HOME LOAN BANKS	0.05
193,000,000	193,125,521	Federal Home Loan Bank	3130B2T39	4.19	12/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.25
450,000,000	449,969,796	Federal Home Loan Bank	3130B5T81	4.13	12/01/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.58



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
144,000,000	143,988,857	Federal Home Loan Bank	3130B73B8	4.16	12/01/2025	07/16/2027	FEDERAL HOME LOAN BANKS	0.19
205,000,000	205,181,097	Federal Home Loan Bank	3130B73S1	4.16	12/01/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.26
123,000,000	123,020,358	Federal Home Loan Bank	3130B7BA1	4.17	12/01/2025	07/29/2027	FEDERAL HOME LOAN BANKS	0.16
296,000,000	296,181,371	Federal Home Loan Mortgage Corp.	3134HAJN4	4.19	12/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
263,625,000	263,795,362	Federal Home Loan Mortgage Corp.	3134HAMW0	4.19	12/01/2025	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
7,000,000	7,003,847	Federal Home Loan Mortgage Corp.	3134HATA1	4.19	12/01/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,059,421	Federal Home Loan Mortgage Corp.	3134HAWA7	4.19	12/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
586,000,000	587,188,015	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.18	12/01/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.76
265,000,000	264,893,822	Federal Home Loan Mortgage Corp.	3134HBVX6	4.15	12/01/2025	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
250,000,000	249,981,405	Federal Home Loan Mortgage Corp.	3134HBF55	4.17	12/01/2025	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
185,000,000	185,062,695	Federal Home Loan Mortgage Corp.	3134HBJ44	4.18	12/01/2025	08/25/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.24
250,000,000	249,989,970	Federal Home Loan Mortgage Corp.	3134HBQ61	4.19	12/01/2025	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
300,000,000	300,480,312	Federal Home Loan Mortgage Corp.	3134HBU66	4.19	12/01/2025	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39
300,000,000	299,987,877	Federal Home Loan Mortgage Corp.	3134HBX55	4.19	12/01/2025	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39
170,000,000	170,089,855	Federal National Mortgage Association	3135G07G2	4.15	12/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
403,000,000	403,379,219	Federal National Mortgage Association	3135G07J6	4.19	12/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.52
143,000,000	143,040,558	Federal National Mortgage Association	3135G07K3	4.19	12/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.18
103,000,000	103,062,415	Federal National Mortgage Association	3135G07L1	4.19	12/01/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
105,000,000	105,086,456	Federal National Mortgage Association	3135G1AA9	4.19	12/01/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
831,250,000	833,063,147	Federal National Mortgage Association	3135G1AB7	4.19	12/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.07
324,960,000	325,816,101	Federal National Mortgage Association	3135G07M9	4.31	12/01/2025	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.42
20,250,000	20,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	3.78	12/05/2025	12/05/2025	UNITED STATES OF AMERICA	0.03
27,272,727	27,272,727	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	4.18	12/05/2025	12/05/2025	UNITED STATES OF AMERICA	0.04
3,825,000	3,825,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	4.15	12/04/2025	12/05/2025	UNITED STATES OF AMERICA	0.00
4,472,000	4,472,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	4.13	12/05/2025	12/05/2025	UNITED STATES OF AMERICA	0.01
1,000,000	1,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.18	12/03/2025	12/05/2025	UNITED STATES OF AMERICA	0.00
4,444,444	4,444,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.18	12/05/2025	12/05/2025	UNITED STATES OF AMERICA	0.01
1,666,667	1,666,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.18	12/03/2025	12/05/2025	UNITED STATES OF AMERICA	0.00
<b>16,476,405,838</b>	<b>16,485,810,588</b>	<b>Agency Floater</b>						<b>21.28</b>
<b>16,476,405,838</b>	<b>16,485,810,588</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>21.28</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
172,000,000	170,837,997	Federal Home Loan Bank	313385SP2	3.79	02/02/2026	02/02/2026	FEDERAL HOME LOAN BANKS	0.22
67,000,000	66,526,784	Federal Home Loan Bank	313385SS6	3.78	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.09
475,000,000	470,241,555	Federal Home Loan Bank	313385TX4	3.75	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.61
<b>714,000,000</b>	<b>707,606,336</b>	<b>Agency Discount Note</b>						<b>0.92</b>
<b>714,000,000</b>	<b>707,606,336</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>0.92</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
400,000,000	400,000,000	Natixis	BIV982V00	4.09	12/01/2025	12/01/2025	US GOVT COLL	0.52
1,200,000,000	1,200,000,000	RBC DOMINION SECURITIES INC	BIV982V67	4.09	12/01/2025	12/01/2025	US GOVT COLL	1.55
1,250,000,000	1,250,000,000	Standard Chartered Bank	BIV982VE0	4.09	12/01/2025	12/01/2025	US GOVT COLL	1.61
610,989,390	610,989,390	Sumitomo Mitsui Banking Corp.	BIV982V34	4.09	12/01/2025	12/01/2025	US GOVT COLL	0.79
<b>3,460,989,390</b>	<b>3,460,989,390</b>	<b>Repurchase Agreement</b>						<b>4.47</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
850,000,000	850,000,000	BMO Capital Markets Corp.	BIV95RQY0	3.98	12/05/2025	12/05/2025	BANK OF MONTREAL	1.10
950,000,000	950,000,000	BMO Capital Markets Corp.	BIV982Z63	4.09	12/05/2025	12/05/2025	BANK OF MONTREAL	1.23
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.15	12/01/2025	12/05/2025	US GOVT COLL	1.81
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.98	12/01/2025	12/05/2025	US GOVT COLL	1.54
680,000,000	680,000,000	BOFA SECURITIES INC	BIV8TNH82	4.17	12/01/2025	12/05/2025	US GOVT COLL	0.88
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0J6	3.96	08/10/2026	08/10/2026	US GOVT COLL	0.32
885,000,000	885,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.09	12/01/2025	12/05/2025	JPMORGAN CHASE & CO	1.14
500,000,000	500,000,000	Natixis	BIV94VRR6	3.98	12/05/2025	12/05/2025	US GOVT COLL	0.65
200,000,000	200,000,000	Natixis	BIV94VRT2	3.98	12/05/2025	12/05/2025	US GOVT COLL	0.26
1,403,000,000	1,403,000,000	Royal Bank of Canada	BIV90WLD5	3.69	12/05/2025	12/05/2025	US GOVT COLL	1.81
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV97U748	4.04	12/03/2025	12/03/2025	US GOVT COLL	1.29
300,000,000	300,000,000	Wells Fargo Securities, LLC	BIV97KQC1	3.95	01/28/2026	01/28/2026	US GOVT COLL	0.39
675,000,000	675,000,000	Wells Fargo Securities, LLC	BIV8YXK23	3.87	03/19/2026	03/19/2026	US GOVT COLL	0.87
<b>10,288,000,000</b>	<b>10,288,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>13.29</b>



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<b>13,748,989,390</b>	<b>13,748,989,390</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>17.76</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
200,000,000	200,000,000	FICC BNP	BIV982YQ0	4.08	12/01/2025	12/01/2025	FIXED INCOME CLEARING CORP	0.26
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV982Y49	4.08	12/01/2025	12/01/2025	FIXED INCOME CLEARING CORP	1.94
3,970,000,000	3,970,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV982YA5	4.08	12/01/2025	12/01/2025	FIXED INCOME CLEARING CORP	5.13
5,000,000,000	5,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV982YC1	4.08	12/01/2025	12/01/2025	FIXED INCOME CLEARING CORP	6.46
2,840,000,000	2,840,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV982YL1	4.08	12/01/2025	12/01/2025	US TREASURY COLLATERAL	3.67
3,500,000,000	3,500,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV982YE7	4.08	12/01/2025	12/01/2025	US TREASURY COLLATERAL	4.52
500,000,000	500,000,000	Goldman Sachs & Co.	BIV982V59	4.08	12/01/2025	12/01/2025	US TREASURY COLLATERAL	0.65
1,020,099,375	1,020,099,375	Prudential Insurance Company of America	BIV982QB2	4.10	12/01/2025	12/01/2025	US TREASURY COLLATERAL	1.32
85,546,790	85,546,790	Standard Chartered Bank	BIV982V18	4.08	12/01/2025	12/01/2025	US TREASURY COLLATERAL	0.11
<b>18,615,646,165</b>	<b>18,615,646,165</b>	<b>Repurchase Agreement</b>						<b>24.04</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
500,000,000	500,000,000	Bank of Montreal	BIV95XUL0	3.95	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.65
500,000,000	500,000,000	Bank of Montreal	BIV97KNU4	4.01	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.65
600,000,000	600,000,000	Bank of Montreal	BIV97UAX0	4.03	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.77
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV8TAG24	4.14	12/01/2025	12/05/2025	US TREASURY COLLATERAL	1.22
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	12/05/2025	12/05/2025	US TREASURY COLLATERAL	2.71
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV8TAAT1	4.15	12/01/2025	12/05/2025	US TREASURY COLLATERAL	1.29



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of November 28, 2025

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>								
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.15	12/01/2025	12/05/2025	US TREASURY COLLATERAL	0.97
400,000,000	400,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.52
1,900,000,000	1,900,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV97U5X6	4.04	12/03/2025	12/03/2025	FIXED INCOME CLEARING CORP	2.45
800,000,000	800,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV9831F8	4.08	12/05/2025	12/05/2025	FIXED INCOME CLEARING CORP	1.03
650,000,000	650,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV95JDP1	4.00	01/08/2026	01/08/2026	FIXED INCOME CLEARING CORP	0.84
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV97ETZ1	3.98	01/23/2026	01/23/2026	FIXED INCOME CLEARING CORP	0.65
350,000,000	350,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94VSP9	3.99	01/28/2026	01/28/2026	FIXED INCOME CLEARING CORP	0.45
450,000,000	450,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV97KQB3	3.97	01/28/2026	01/28/2026	FIXED INCOME CLEARING CORP	0.58
170,000,406	170,000,406	Metropolitan Life Insurance Company	BIV97UB92	4.04	12/03/2025	12/03/2025	US TREASURY COLLATERAL	0.22
727,737,500	727,737,500	Mitsubishi UFJ Trust & Banking Corp.	BIV97UAM4	4.04	12/03/2025	12/03/2025	US TREASURY COLLATERAL	0.94
493,000,000	493,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.64
496,000,000	496,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.64
698,000,000	698,000,000	RBC DOMINION SECURITIES INC	BIV94E952	3.87	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.90
300,000,000	300,000,000	Societe Generale S.A.	BIV97U730	4.03	12/03/2025	12/03/2025	US TREASURY COLLATERAL	0.39
500,000,000	500,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV9831C5	4.07	12/05/2025	12/05/2025	US TREASURY COLLATERAL	0.65
743,734,762	743,734,762	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV97UAZ5	4.10	12/01/2025	12/01/2025	US TREASURY COLLATERAL	0.96
745,331,905	745,331,905	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV983606	4.14	12/02/2025	12/02/2025	US TREASURY COLLATERAL	0.96
<b>16,318,804,573</b>	<b>16,318,804,573</b>	<b>Repurchase Agreement - Term</b>						<b>21.07</b>



# Invesco Government & Agency Portfolio

## Portfolio Holdings Data as of November 28, 2025

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>34,934,450,738</b>	<b>34,934,450,738</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>45.12</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
350,000,000	351,714,454	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.45
400,000,000	399,890,400	U.S. Treasury	91282CMX6	3.94	12/01/2025	04/30/2027	UNITED STATES OF AMERICA	0.52
<b>750,000,000</b>	<b>751,604,854</b>	<b>Notes, Bonds, and TIPS</b>						<b>0.97</b>
<b>US TREASURY BILLS</b>								
450,000,000	449,950,923	U.S. Treasury	912797RR0	4.02	12/02/2025	12/02/2025	UNITED STATES OF AMERICA	0.58
350,000,000	349,887,125	U.S. Treasury	912797QS9	3.93	12/04/2025	12/04/2025	UNITED STATES OF AMERICA	0.45
725,000,000	724,373,245	U.S. Treasury	912797RW9	3.93	12/09/2025	12/09/2025	UNITED STATES OF AMERICA	0.94
725,000,000	723,820,512	U.S. Treasury	912797RX7	3.96	12/16/2025	12/16/2025	UNITED STATES OF AMERICA	0.94
475,000,000	473,716,047	U.S. Treasury	912797NU7	3.94	12/26/2025	12/26/2025	UNITED STATES OF AMERICA	0.61
900,000,000	896,956,002	U.S. Treasury	912797RA7	3.87	01/02/2026	01/02/2026	UNITED STATES OF AMERICA	1.16
825,000,000	821,689,960	U.S. Treasury	912797RH2	3.87	01/08/2026	01/08/2026	UNITED STATES OF AMERICA	1.07
800,000,000	795,773,192	U.S. Treasury	912797SG3	3.87	01/20/2026	01/20/2026	UNITED STATES OF AMERICA	1.03
1,650,000,000	1,638,671,381	U.S. Treasury	912797RL3	3.83	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	2.13
1,275,000,000	1,265,445,851	U.S. Treasury	912797RT6	3.77	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.65
435,000,000	431,415,987	U.S. Treasury	912797PM3	3.79	02/19/2026	02/19/2026	UNITED STATES OF AMERICA	0.56
370,000,000	365,888,745	U.S. Treasury	912797PV3	3.80	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.48
1,335,000,000	1,306,560,054	U.S. Treasury	912797RF6	3.60	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.72



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of November 28, 2025

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>								
495,000,000	482,988,845	U.S. Treasury	912797RG4	3.65	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.64
<b>10,810,000,000</b>	<b>10,727,137,868</b>	<b>US Treasury Bills</b>						<b>13.96</b>
<b>11,560,000,000</b>	<b>11,478,742,722</b>	<b>U.S. Treasury Debt Total</b>						<b>14.93</b>
<b>77,433,845,966</b>	<b>77,355,599,774</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

### Portfolio Holdings Data as of November 28, 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.**

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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).**