



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of July 31, 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>								
177,500,000	177,504,480	Federal Farm Credit Bank	3133ENE63	4.56	08/01/2025	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
100,000,000	100,003,790	Federal Farm Credit Bank	3133EPL45	4.45	08/01/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
175,000,000	175,011,090	Federal Farm Credit Bank	3133EPF75	4.46	08/01/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
30,000,000	29,999,546	Federal Farm Credit Bank	3133ER7A3	4.32	08/01/2025	09/11/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
112,956,000	112,975,287	Federal Farm Credit Bank	3133EPWV3	4.48	08/01/2025	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
10,000,000	10,002,211	Federal Farm Credit Bank	3133EPS97	4.45	08/01/2025	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
20,000,000	20,003,328	Federal Farm Credit Bank	3133ERB42	4.38	08/01/2025	11/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
75,000,000	75,018,550	Federal Farm Credit Bank	3133ERPW5	4.40	08/01/2025	11/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
60,000,000	60,067,193	Federal Farm Credit Bank	3133EN2Z2	4.67	08/01/2025	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
242,000,000	242,122,825	Federal Farm Credit Bank	3133EPH24	4.48	08/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
77,000,000	77,040,296	Federal Farm Credit Bank	3133EPH73	4.48	08/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
20,000,000	20,003,705	Federal Farm Credit Bank	3133ERG21	4.38	08/01/2025	12/02/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
24,000,000	24,013,533	Federal Farm Credit Bank	3133EPM69	4.47	08/01/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,027,478	Federal Farm Credit Bank	3133EN5B2	4.65	08/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,331,782	Federal Farm Credit Bank	3133EPS55	4.47	08/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
170,000,000	170,113,490	Federal Farm Credit Bank	3133EPZ57	4.46	08/01/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
286,000,000	286,030,851	Federal Farm Credit Bank	3133EP4H5	4.46	08/01/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
28,000,000	28,019,476	Federal Farm Credit Bank	3133EP4L6	4.45	08/01/2025	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04

**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>								
35,000,000	35,005,149	Federal Farm Credit Bank	3133EP6P5	4.43	08/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
139,000,000	139,010,139	Federal Farm Credit Bank	3133ETAV9	4.34	08/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
125,000,000	125,016,285	Federal Farm Credit Bank	3133ERAG6	4.43	08/01/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
151,000,000	151,100,025	Federal Farm Credit Bank	3133ERJX0	4.42	08/01/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
95,000,000	95,031,755	Federal Farm Credit Bank	3133ETET0	4.41	08/01/2025	07/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
30,000,000	30,011,730	Federal Farm Credit Bank	3133ER3C3	4.41	08/01/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
107,000,000	107,099,521	Federal Farm Credit Bank	3133ERQW4	4.46	08/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
175,000,000	175,157,126	Federal Farm Credit Bank	3133ERRZ6	4.46	08/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
192,000,000	192,174,403	Federal Farm Credit Bank	3133ERSN2	4.46	08/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
456,000,000	456,430,642	Federal Farm Credit Bank	3133ERUR0	4.46	08/01/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
465,000,000	465,447,135	Federal Farm Credit Bank	3133ERVT5	4.46	08/01/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
47,000,000	47,032,040	Federal Farm Credit Bank	3133ERR86	4.45	08/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
413,000,000	413,338,181	Federal Farm Credit Bank	3133ERXN6	4.46	08/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
169,000,000	169,134,708	Federal Farm Credit Bank	3133ERQ95	4.45	08/01/2025	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
600,000,000	600,527,760	Federal Farm Credit Bank	3133ERB83	4.46	08/01/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.83
197,000,000	197,174,713	Federal Farm Credit Bank	3133ERN23	4.46	08/01/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
186,000,000	186,179,497	Federal Farm Credit Bank	3133ERG39	4.46	08/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
55,000,000	55,008,603	Federal Farm Credit Bank	3133ER6F3	4.39	08/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
204,000,000	204,345,794	Federal Farm Credit Bank	3133ERH53	4.46	08/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
88,000,000	88,009,874	Federal Farm Credit Bank	3133ETRN9	4.41	08/01/2025	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
19,000,000	19,018,136	Federal Farm Credit Bank	3133ERQ46	4.46	08/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
95,000,000	95,034,642	Federal Farm Credit Bank	3133ER2D2	4.45	08/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
180,000,000	180,038,057	Federal Farm Credit Bank	3133ER3G4	4.44	08/01/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
100,000,000	100,077,810	Federal Farm Credit Bank	3133ETAL1	4.39	08/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
687,000,000	686,978,531	Federal Farm Credit Bank	3133ETAU1	4.39	08/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.95
65,000,000	64,993,271	Federal Farm Credit Bank	3133ETBZ9	4.40	08/01/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
65,000,000	64,972,164	Federal Farm Credit Bank	3133ETCN5	4.40	08/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
75,000,000	75,008,055	Federal Farm Credit Bank	3133ETGP6	4.43	08/01/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
55,000,000	55,023,907	Federal Farm Credit Bank	3133ETNS2	4.42	08/01/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
430,000,000	430,117,162	Federal Farm Credit Bank	3133ETQK6	4.43	08/01/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
520,000,000	520,096,642	Federal Farm Credit Bank	3133ETRQ2	4.44	08/01/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
11,800,000	11,800,823	Federal Home Loan Bank	3130AWWV8	4.48	08/01/2025	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,013,192	Federal Home Loan Bank	3130AXVW5	4.46	08/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.25
10,000,000	10,001,065	Federal Home Loan Bank	3130AX4G0	4.48	08/01/2025	09/02/2025	FEDERAL HOME LOAN BANKS	0.01
22,000,000	22,004,614	Federal Home Loan Bank	3130B02D0	4.42	08/01/2025	10/16/2025	FEDERAL HOME LOAN BANKS	0.03
7,000,000	7,002,716	Federal Home Loan Bank	3130AYFA9	4.46	08/01/2025	11/12/2025	FEDERAL HOME LOAN BANKS	0.01



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
250,000,000	249,999,950	Federal Home Loan Bank	3130B5KM9	4.32	08/01/2025	11/13/2025	FEDERAL HOME LOAN BANKS	0.35
1,200,000,000	1,199,997,156	Federal Home Loan Bank	3130B5KN7	4.32	08/01/2025	11/14/2025	FEDERAL HOME LOAN BANKS	1.66
10,000,000	10,004,630	Federal Home Loan Bank	3130AXS90	4.48	08/01/2025	11/17/2025	FEDERAL HOME LOAN BANKS	0.01
725,000,000	725,016,117	Federal Home Loan Bank	3130B5KL1	4.32	08/01/2025	11/18/2025	FEDERAL HOME LOAN BANKS	1.00
115,000,000	115,049,122	Federal Home Loan Bank	3130AXTA6	4.48	08/01/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.16
37,000,000	37,019,771	Federal Home Loan Bank	3130AXZJ0	4.47	08/01/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.05
258,000,000	258,141,162	Federal Home Loan Bank	3130AXZ92	4.47	08/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.36
50,000,000	50,023,057	Federal Home Loan Bank	3130AYYT7	4.44	08/01/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.07
200,000,000	199,996,580	Federal Home Loan Bank	3130B5LL0	4.33	08/01/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.28
700,000,000	699,988,520	Federal Home Loan Bank	3130B6SM9	4.32	08/01/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.97
8,000,000	8,004,932	Federal Home Loan Bank	3130AYCW4	4.47	08/01/2025	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
300,000,000	300,209,031	Federal Home Loan Bank	3130B6WY8	4.32	08/01/2025	01/08/2026	FEDERAL HOME LOAN BANKS	0.41
350,000,000	350,294,949	Federal Home Loan Bank	3130B6XW1	4.32	08/01/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.48
150,000,000	150,097,514	Federal Home Loan Bank	3130AYP42	4.46	08/01/2025	01/26/2026	FEDERAL HOME LOAN BANKS	0.21
35,000,000	35,055,702	Federal Home Loan Bank	3130ARK83	4.57	08/01/2025	03/27/2026	FEDERAL HOME LOAN BANKS	0.05
384,000,000	384,079,657	Federal Home Loan Bank	3130B1D87	4.42	08/01/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.53
193,000,000	193,182,482	Federal Home Loan Bank	3130B2T39	4.46	08/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.27
450,000,000	449,987,459	Federal Home Loan Bank	3130B5T81	4.40	08/01/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.62



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
144,000,000	143,998,596	Federal Home Loan Bank	3130B73B8	4.43	08/01/2025	07/16/2027	FEDERAL HOME LOAN BANKS	0.20
205,000,000	204,997,415	Federal Home Loan Bank	3130B73S1	4.43	08/01/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.28
123,000,000	123,035,291	Federal Home Loan Bank	3130B7BA1	4.44	08/01/2025	07/29/2027	FEDERAL HOME LOAN BANKS	0.17
296,000,000	296,265,767	Federal Home Loan Mortgage Corp.	3134HAJN4	4.46	08/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
263,625,000	263,872,721	Federal Home Loan Mortgage Corp.	3134HAMW0	4.46	08/01/2025	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.36
7,000,000	7,005,273	Federal Home Loan Mortgage Corp.	3134HATA1	4.46	08/01/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,084,927	Federal Home Loan Mortgage Corp.	3134HAWA7	4.46	08/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
1,086,000,000	1,086,592,608	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.45	08/01/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.50
265,000,000	264,930,199	Federal Home Loan Mortgage Corp.	3134HBVX6	4.42	08/01/2025	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
170,000,000	170,107,615	Federal National Mortgage Association	3135G07G2	4.42	08/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.23
403,000,000	403,344,319	Federal National Mortgage Association	3135G07J6	4.46	08/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.56
143,000,000	143,120,523	Federal National Mortgage Association	3135G07K3	4.46	08/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
103,000,000	103,090,287	Federal National Mortgage Association	3135G07L1	4.46	08/01/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
105,000,000	105,158,204	Federal National Mortgage Association	3135G1AA9	4.46	08/01/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
831,250,000	832,148,008	Federal National Mortgage Association	3135G1AB7	4.46	08/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.15
21,375,000	21,375,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	4.28	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.03
31,818,182	31,818,182	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	4.60	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.04
5,100,000	5,100,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	4.60	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.01



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
4,862,000	4,862,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	4.53	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.01
263,158	263,158	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.60	08/06/2025	08/07/2025	UNITED STATES OF AMERICA	0.00
1,250,000	1,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.60	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.00
4,666,667	4,666,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.60	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.01
2,083,330	2,083,330	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.60	08/07/2025	08/07/2025	UNITED STATES OF AMERICA	0.00
<b>18,341,549,337</b>	<b>18,350,022,655</b>	<b>Agency Floater</b>						<b>25.32</b>
<b>18,341,549,337</b>	<b>18,350,022,655</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>25.32</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
400,000,000	400,000,000	Bank of Montreal	BIV8TT7P2	4.37	08/01/2025	08/01/2025	BANK OF MONTREAL	0.55
300,000,000	300,000,000	Bank of Nova Scotia	BIV8TT7S6	4.37	08/01/2025	08/01/2025	US GOVT COLL	0.41
545,000,000	545,000,000	Standard Chartered Bank	BIV8TT756	4.37	08/01/2025	08/01/2025	US GOVT COLL	0.75
879,502,349	879,502,349	Sumitomo Mitsui Banking Corp.	BIV8TT7M9	4.37	08/01/2025	08/01/2025	US GOVT COLL	1.21
<b>2,124,502,349</b>	<b>2,124,502,349</b>	<b>Repurchase Agreement</b>						<b>2.93</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
950,000,000	950,000,000	BMO Capital Markets Corp.	BIV8TT2J1	4.38	08/07/2025	08/07/2025	BANK OF MONTREAL	1.31
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.42	08/01/2025	08/07/2025	US GOVT COLL	1.93
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	4.43	08/01/2025	08/07/2025	US GOVT COLL	1.65
1,362,000,000	1,362,000,000	BOFA SECURITIES INC	BIV8GTD61	4.39	08/01/2025	08/07/2025	US GOVT COLL	1.88
681,000,000	681,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.39	08/01/2025	08/07/2025	US GOVT COLL	0.94



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
680,000,000	680,000,000	BOFA SECURITIES INC	BIV8TNH82	4.44	08/01/2025	08/07/2025	US GOVT COLL	0.94
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8TN312	4.34	08/06/2025	08/06/2025	US GOVT COLL	0.35
140,000,000	140,000,000	Citigroup Global Markets Inc.	BIV8TV6M5	4.40	11/03/2025	11/03/2025	US GOVT COLL	0.19
885,000,000	885,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.36	08/01/2025	08/07/2025	JPMORGAN CHASE & CO	1.22
1,133,000,000	1,133,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	08/07/2025	08/07/2025	US GOVT COLL	1.56
170,000,000	170,000,000	Royal Bank of Canada	BIV8DAQP9	4.20	08/07/2025	08/07/2025	US GOVT COLL	0.23
220,000,000	220,000,000	Societe Generale S.A.	BIV8TABW3	4.38	08/04/2025	08/04/2025	US GOVT COLL	0.30
2,350,000,000	2,350,000,000	Wells Fargo Bank, N.A.	BIV8TN2L9	4.36	08/06/2025	08/06/2025	US GOVT COLL	3.24
516,000,000	516,000,000	Wells Fargo Securities, LLC	BIV8TN2F2	4.36	08/06/2025	08/06/2025	US GOVT COLL	0.71
750,000,000	750,000,000	Wells Fargo Securities, LLC	BIV8L9QA6	4.39	08/26/2025	08/26/2025	US GOVT COLL	1.04
1,200,000,000	1,200,000,000	Wells Fargo Securities, LLC	BIV8N7Z00	4.39	09/12/2025	09/12/2025	US GOVT COLL	1.66
<b>13,882,000,000</b>	<b>13,882,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>19.17</b>
<b>16,006,502,349</b>	<b>16,006,502,349</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>22.10</b>

### U.S. Treasury Repurchase Agreement

#### REPURCHASE AGREEMENT

550,000,000	550,000,000	Bank of Nova Scotia	BIV8TT7R8	4.36	08/01/2025	08/01/2025	US TREASURY COLLATERAL	0.76
200,000,000	200,000,000	BOFA SECURITIES INC	BIV8TW9K4	4.20	08/01/2025	08/01/2025	US TREASURY COLLATERAL	0.28
150,000,000	150,000,000	BOFA SECURITIES INC	BIV8TWD94	4.20	08/01/2025	08/01/2025	US TREASURY COLLATERAL	0.21
1,000,000,000	1,000,000,000	Citigroup Global Markets Inc.	BIV8TT7F4	4.36	08/01/2025	08/01/2025	US TREASURY COLLATERAL	1.38
1,000,000,000	1,000,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8TT749	4.36	08/01/2025	08/01/2025	US TREASURY COLLATERAL	1.38



## Invesco Government & Agency Portfolio

### Portfolio Holdings Data as of July 31, 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</b>								
1,725,000,000	1,725,000,000	FICC BNP	BIV8TT8B2	4.36	08/01/2025	08/01/2025	FIXED INCOME CLEARING CORP	2.38
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8T49Q3	4.38	08/01/2025	08/01/2025	FIXED INCOME CLEARING CORP	1.38
1,225,000,000	1,225,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8TT7W7	4.36	08/01/2025	08/01/2025	FIXED INCOME CLEARING CORP	1.69
4,000,000,000	4,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8TT822	4.36	08/01/2025	08/01/2025	FIXED INCOME CLEARING CORP	5.52
3,350,000,000	3,350,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8TT889	4.36	08/01/2025	08/01/2025	US TREASURY COLLATERAL	4.62
1,750,000,000	1,750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV8TT855	4.36	08/01/2025	08/01/2025	US TREASURY COLLATERAL	2.42
800,028,125	800,028,125	Prudential Insurance Company of America	BIV8TTA37	4.37	08/01/2025	08/01/2025	US TREASURY COLLATERAL	1.10
506,520,859	506,520,859	Standard Chartered Bank	BIV8TT7E7	4.36	08/01/2025	08/01/2025	US TREASURY COLLATERAL	0.70
<b>17,256,548,984</b>	<b>17,256,548,984</b>	<b>Repurchase Agreement</b>						<b>23.82</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.42	08/01/2025	08/07/2025	US TREASURY COLLATERAL	2.90
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.40	08/01/2025	08/07/2025	US TREASURY COLLATERAL	0.90
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV8TAG24	4.41	08/01/2025	08/07/2025	US TREASURY COLLATERAL	1.30
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAT1	4.42	08/01/2025	08/07/2025	US TREASURY COLLATERAL	1.04
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.42	08/01/2025	08/07/2025	US TREASURY COLLATERAL	1.04
1,175,000,000	1,175,000,000	Canadian Imperial Bank of Commerce	BIV8S8HG8	4.34	08/07/2025	08/07/2025	US TREASURY COLLATERAL	1.62
750,000,000	750,000,000	Canadian Imperial Bank of Commerce	BIV8T4HB7	4.35	08/07/2025	08/07/2025	US TREASURY COLLATERAL	1.04
640,000,000	640,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8R1BU9	4.34	08/07/2025	08/07/2025	US TREASURY COLLATERAL	0.88



## Invesco Government & Agency Portfolio

Portfolio Holdings  
Data as of July 31, 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>								
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8RWMS4	4.35	08/07/2025	08/07/2025	US TREASURY COLLATERAL	0.14
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8TT7T4	4.36	08/07/2025	08/07/2025	FIXED INCOME CLEARING CORP	0.69
100,000,000	100,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8JFGQ1	4.40	08/08/2025	08/08/2025	FIXED INCOME CLEARING CORP	0.14
735,000,000	735,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKMB3	4.40	08/29/2025	08/29/2025	FIXED INCOME CLEARING CORP	1.01
170,001,600	170,001,600	Metropolitan Life Insurance Company	BIV8TT8Y2	4.38	08/06/2025	08/06/2025	US TREASURY COLLATERAL	0.23
715,650,000	715,650,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8TN304	4.38	08/06/2025	08/06/2025	US TREASURY COLLATERAL	0.99
380,000,000	380,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	08/07/2025	08/07/2025	US TREASURY COLLATERAL	0.52
1,050,000,000	1,050,000,000	Societe Generale S.A.	BIV8TGEF4	4.37	08/05/2025	08/05/2025	US TREASURY COLLATERAL	1.45
200,000,000	200,000,000	Societe Generale S.A.	BIV8TN2V7	4.35	08/06/2025	08/06/2025	US TREASURY COLLATERAL	0.28
758,842,857	758,842,857	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8TNH90	4.38	08/01/2025	08/01/2025	US TREASURY COLLATERAL	1.05
761,575,714	761,575,714	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8TTE17	4.44	08/04/2025	08/04/2025	US TREASURY COLLATERAL	1.05
<b>13,231,070,171</b>	<b>13,231,070,171</b>	<b>Repurchase Agreement - Term</b>						<b>18.27</b>
<b>30,487,619,155</b>	<b>30,487,619,155</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>42.09</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
55,000,000	55,020,847	U.S. Treasury	91282CD4	4.46	08/01/2025	10/31/2025	UNITED STATES OF AMERICA	0.08
200,000,000	200,194,182	U.S. Treasury	91282CLT6	4.49	08/01/2025	11/02/2026	UNITED STATES OF AMERICA	0.28
400,000,000	400,177,944	U.S. Treasury	91282CMX6	4.45	08/01/2025	04/30/2027	UNITED STATES OF AMERICA	0.55
<b>655,000,000</b>	<b>655,392,973</b>	<b>Notes, Bonds, and TIPS</b>						<b>0.90</b>



### Portfolio Holdings Data as of July 31, 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).**