Invesco

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of July 31, 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								
107,000,000	107,006,915	Federal Farm Credit Bank	3133ERQW4	3.79	08/03/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
175,000,000	175,009,140	Federal Farm Credit Bank	3133ERRZ6	3.79	08/03/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
192,000,000	192,020,552	Federal Farm Credit Bank	3133ERSN2	3.79	08/03/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
456,000,000	456,065,500	Federal Farm Credit Bank	3133ERUR0	3.79	08/03/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
465,000,000	465,038,428	Federal Farm Credit Bank	3133ERVT5	3.79	08/03/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
47,000,000	47,003,412	Federal Farm Credit Bank	3133ERR86	3.78	08/03/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
19,000,000	19,002,320	Federal Farm Credit Bank	3133ERQ95	3.78	08/03/2026	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
197,000,000	197,060,637	Federal Farm Credit Bank	3133ERN23	3.79	08/03/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
186,000,000	186,058,346	Federal Farm Credit Bank	3133ERG39	3.79	08/03/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
55,000,000	55,005,695	Federal Farm Credit Bank	3133ER6F3	3.72	08/03/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
204,000,000	204,043,240	Federal Farm Credit Bank	3133ERH53	3.79	08/03/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
19,000,000	19,004,384	Federal Farm Credit Bank	3133ERQ46	3.79	08/03/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	100,007,578	Federal Farm Credit Bank	3133ETAL1	3.72	08/03/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
687,000,000	687,263,698	Federal Farm Credit Bank	3133ETAU1	3.72	08/03/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.70
34,000,000	33,993,845	Federal Farm Credit Bank	3133ETBZ9	3.73	08/03/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
65,000,000	65,002,288	Federal Farm Credit Bank	3133ETCN5	3.73	08/03/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
90,000,000	89,964,153	Federal Farm Credit Bank	3133ET5A1	3.70	08/03/2026	04/19/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
80,000,000	79,980,000	Federal Farm Credit Bank	3133ETT80	3.74	08/03/2026	05/12/2027	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

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of July 31, 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								
110,000,000	109,997,031	Federal Farm Credit Bank	3133ET5H6	3.71	08/03/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
55,000,000	55,018,664	Federal Farm Credit Bank	3133ETNS2	3.75	08/03/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
96,000,000	95,985,626	Federal Farm Credit Bank	3133ET3V7	3.72	08/03/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
430,000,000	430,214,454	Federal Farm Credit Bank	3133ETQK6	3.76	08/03/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
430,000,000	430,115,279	Federal Farm Credit Bank	3133ETVH7	3.77	08/03/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
520,000,000	520,247,718	Federal Farm Credit Bank	3133ETRQ2	3.77	08/03/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
105,000,000	105,018,471	Federal Farm Credit Bank	3133ETQ59	3.76	08/03/2026	08/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
124,000,000	124,047,059	Federal Farm Credit Bank	3133ETTA5	3.77	08/03/2026	08/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
100,000,000	100,044,735	Federal Farm Credit Bank	3133ETVS3	3.78	08/03/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
110,500,000	110,576,448	Federal Farm Credit Bank	3133ETXJ1	3.78	08/03/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
160,000,000	160,133,040	Federal Farm Credit Bank	3133ETB97	3.78	08/03/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
39,000,000	39,029,702	Federal Farm Credit Bank	3133ET2B2	3.74	08/03/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
88,000,000	88,052,603	Federal Farm Credit Bank	3133ETB48	3.79	08/03/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
150,000,000	150,085,755	Federal Farm Credit Bank	3133ETL21	3.78	08/03/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
12,850,000	12,902,984	Federal Farm Credit Bank	3133ENV49	4.07	08/03/2026	10/25/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
210,000,000	210,111,224	Federal Farm Credit Bank	3133ETP76	3.78	08/03/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
382,325,000	383,017,234	Federal Farm Credit Bank	3133ERZU8	3.90	08/03/2026	11/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
470,000,000	469,929,721	Federal Farm Credit Bank	3133ET2N6	3.75	08/03/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48

Invesco

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of July 31, 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								
30,000,000	30,152,979	Federal Farm Credit Bank	3133EN5A4	4.10	08/03/2026	12/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
68,000,000	67,970,910	Federal Farm Credit Bank	3133EWBX7	3.74	08/03/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
34,000,000	33,989,815	Federal Farm Credit Bank	3133EWBQ2	3.74	08/03/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
53,000,000	53,005,739	Federal Farm Credit Bank	3133EWDN7	3.74	08/03/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
42,000,000	42,000,787	Federal Farm Credit Bank	3133EWHQ6	3.74	08/03/2026	03/16/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
61,000,000	60,963,847	Federal Farm Credit Bank	3133EWLY4	3.74	08/03/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
382,000,000	381,999,874	Federal Farm Credit Bank	3133EWPJ3	3.74	08/03/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
25,000,000	24,999,902	Federal Farm Credit Bank	3133EWQU7	3.74	08/03/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
394,000,000	393,995,646	Federal Farm Credit Bank	3133EWRT9	3.74	08/03/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
140,000,000	139,997,026	Federal Farm Credit Bank	3133EWUH1	3.77	08/03/2026	06/26/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
232,000,000	231,999,787	Federal Farm Credit Bank	3133EWVA5	3.78	08/03/2026	07/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
257,000,000	256,997,977	Federal Farm Credit Bank	3133EWVG2	3.78	08/03/2026	07/07/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
193,000,000	193,016,612	Federal Home Loan Bank	3130B2T39	3.79	08/03/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.20
144,000,000	143,989,487	Federal Home Loan Bank	3130B73B8	3.76	08/03/2026	07/16/2027	FEDERAL HOME LOAN BANKS	0.15
205,000,000	205,109,872	Federal Home Loan Bank	3130B73S1	3.76	08/03/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.21
123,000,000	123,045,490	Federal Home Loan Bank	3130B7BA1	3.77	08/03/2026	07/29/2027	FEDERAL HOME LOAN BANKS	0.12
72,000,000	71,964,383	Federal Home Loan Bank	3130B9RT9	3.74	08/03/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.07
350,000,000	350,001,225	Federal Home Loan Bank	3130BBMP7	3.77	08/03/2026	07/20/2028	FEDERAL HOME LOAN BANKS	0.35

Invesco

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of July 31, 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								
296,000,000	296,017,428	Federal Home Loan Mortgage Corp.	3134HAJN4	3.79	08/03/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.30
263,625,000	263,647,071	Federal Home Loan Mortgage Corp.	3134HAMW0	3.79	08/03/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.27
7,000,000	7,000,527	Federal Home Loan Mortgage Corp.	3134HATA1	3.79	08/03/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,015,139	Federal Home Loan Mortgage Corp.	3134HAWA7	3.79	08/03/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.08
586,000,000	586,220,137	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.78	08/03/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.59
265,000,000	265,025,504	Federal Home Loan Mortgage Corp.	3134HBVX6	3.75	08/03/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.27
250,000,000	250,094,878	Federal Home Loan Mortgage Corp.	3134HBF55	3.77	08/03/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.25
185,000,000	185,089,183	Federal Home Loan Mortgage Corp.	3134HBJ44	3.78	08/03/2026	08/25/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.19
250,000,000	250,162,783	Federal Home Loan Mortgage Corp.	3134HBQ61	3.79	08/03/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.25
300,000,000	300,239,061	Federal Home Loan Mortgage Corp.	3134HBU66	3.79	08/03/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.30
300,000,000	300,244,935	Federal Home Loan Mortgage Corp.	3134HBX55	3.79	08/03/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.30
403,000,000	403,035,726	Federal National Mortgage Association	3135G07J6	3.79	08/03/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.41
143,000,000	143,015,779	Federal National Mortgage Association	3135G07K3	3.79	08/03/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
103,000,000	103,014,734	Federal National Mortgage Association	3135G07L1	3.79	08/03/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
105,000,000	105,029,842	Federal National Mortgage Association	3135G1AA9	3.79	08/03/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.11
831,250,000	831,443,440	Federal National Mortgage Association	3135G1AB7	3.79	08/03/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.84
336,015,000	336,712,668	Federal National Mortgage Association	3135G07M9	3.91	08/03/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
615,000,000	614,815,039	Federal National Mortgage Association	3135G1AE1	3.74	08/03/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.62

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of July 31, 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								
355,000,000	354,848,908	Federal National Mortgage Association	3135G1AH4	3.74	08/03/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.36
894,000,000	894,001,672	Federal National Mortgage Association	3135G1AJ0	3.74	08/03/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.91
300,000,000	299,831,196	Federal National Mortgage Association	3135G1AK7	3.74	08/03/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30
16,875,000	16,875,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	3.85	08/07/2026	08/07/2026	UNITED STATES OF AMERICA	0.02
22,727,273	22,727,273	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	3.94	08/07/2026	08/07/2026	UNITED STATES OF AMERICA	0.02
4,043,000	4,043,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	3.84	08/07/2026	08/07/2026	UNITED STATES OF AMERICA	0.00
250,000	250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.94	08/05/2026	08/07/2026	UNITED STATES OF AMERICA	0.00
3,777,778	3,777,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.94	08/07/2026	08/07/2026	UNITED STATES OF AMERICA	0.00
416,666	416,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.94	08/05/2026	08/07/2026	UNITED STATES OF AMERICA	0.00
16,493,654,717	**16,497,854,598**	**Agency Floater**						**16.71**
16,493,654,717	**16,497,854,598**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**16.71**
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
100,000,000	99,503,194	Federal Home Loan Bank	313385G34	3.67	09/18/2026	09/18/2026	FEDERAL HOME LOAN BANKS	0.10
40,000,000	39,627,406	Federal Home Loan Bank	313385M52	3.77	10/30/2026	10/30/2026	FEDERAL HOME LOAN BANKS	0.04
250,000,000	246,925,833	Federal Home Loan Bank	313385Q90	3.82	11/27/2026	11/27/2026	FEDERAL HOME LOAN BANKS	0.25
390,000,000	**386,056,432**	**Agency Discount Note**						**0.40**
390,000,000	**386,056,432**	**U.S. Government Agency Debt.No-coupon discount note Total**						**0.40**

Invesco

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of July 31, 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 Repurchase Agreement								
REPURCHASE AGREEMENT								
525,000,000	525,000,000	ABN AMRO BANK NV	BIVA4W7G7	3.66	08/03/2026	08/03/2026	US GOVT COLL	0.53
145,000,000	145,000,000	Mizuho Securities (USA) Inc.	BIVA4W7Y8	3.66	08/03/2026	08/03/2026	US GOVT COLL	0.15
1,000,000,000	1,000,000,000	RBC DOMINION SECURITIES INC	BIVA4W7D4	3.65	08/03/2026	08/03/2026	US GOVT COLL	1.01
1,250,000,000	1,250,000,000	Standard Chartered Bank	BIVA4W7K8	3.66	08/03/2026	08/03/2026	US GOVT COLL	1.27
250,000,000	250,000,000	TD Securities (USA) LLC	BIVA4W7A0	3.65	08/03/2026	08/03/2026	US GOVT COLL	0.25
3,170,000,000	**3,170,000,000**	**Repurchase Agreement**						**3.21**
REPURCHASE AGREEMENT - TERM								
400,000,000	400,000,000	Bank of Montreal	BIVA3GQ72	3.71	08/07/2026	08/07/2026	US GOVT COLL	0.41
950,000,000	950,000,000	Bank of Montreal	BIVA4QV24	3.68	08/07/2026	08/07/2026	BANK OF MONTREAL	0.96
685,000,000	685,000,000	Bank of Montreal	BIVA4WFM5	3.68	08/07/2026	08/07/2026	BANK OF MONTREAL	0.69
700,000,000	700,000,000	Bank of Montreal	BIVA4WRM2	3.69	08/07/2026	08/07/2026	BANK OF MONTREAL	0.71
850,000,000	850,000,000	BMO Capital Markets Corp.	BIVA2XPW2	3.68	08/07/2026	08/07/2026	BANK OF MONTREAL	0.86
1,340,000,000	1,340,000,000	BMO Capital Markets Corp.	BIVA4WQY7	3.69	08/07/2026	08/07/2026	BANK OF MONTREAL	1.36
1,900,000,000	1,900,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	08/07/2026	08/07/2026	US GOVT COLL	1.92
1,220,000,000	1,220,000,000	BNP Paribas Securities Corp.	BIVA4DN89	4.15	08/07/2026	08/07/2026	US GOVT COLL	1.24
800,000,000	800,000,000	BOFA SECURITIES INC	BIVA2S315	3.97	08/07/2026	08/07/2026	US GOVT COLL	0.81
537,000,000	537,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	08/07/2026	08/07/2026	US GOVT COLL	0.54
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0J6	3.96	08/10/2026	08/10/2026	US GOVT COLL	0.25
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV9JN6X8	3.71	09/04/2026	09/04/2026	US GOVT COLL	0.20
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.20

Invesco

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of July 31, 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 Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
1,250,000,000	1,250,000,000	FICC - STANDARD CHARTERED BANK	BIVA4W629	3.66	08/03/2026	08/03/2026	FIXED INCOME CLEARING CORP	1.27
385,000,000	385,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.69	08/03/2026	08/07/2026	JPMORGAN CHASE & CO	0.39
525,000,000	525,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.53
1,370,000,000	1,370,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	08/07/2026	08/07/2026	US GOVT COLL	1.39
1,403,000,000	1,403,000,000	Royal Bank of Canada	BIV90WLD5	3.69	08/07/2026	08/07/2026	US GOVT COLL	1.42
400,000,000	400,000,000	TD Securities (USA) LLC	BIVA4QRF0	3.66	08/06/2026	08/06/2026	US GOVT COLL	0.41
675,000,000	675,000,000	Wells Fargo Securities, LLC	BIV9UJNP2	3.68	08/17/2026	08/17/2026	US GOVT COLL	0.68
16,040,000,000	**16,040,000,000**	**Repurchase Agreement - Term**						**16.25**
19,210,000,000	**19,210,000,000**	**U.S. Government Agency Repurchase Agreement Total**						**19.46**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,550,000,000	1,550,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIVA4W4L9	3.64	08/03/2026	08/03/2026	US TREASURY COLLATERAL	1.57
250,000,000	250,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVA4W4P0	3.64	08/03/2026	08/03/2026	US TREASURY COLLATERAL	0.25
1,132,954,375	1,132,954,375	Prudential Insurance Company of America	BIVA4WBV9	3.66	08/03/2026	08/03/2026	US TREASURY COLLATERAL	1.15
2,932,954,375	**2,932,954,375**	**Repurchase Agreement**						**2.97**
REPURCHASE AGREEMENT - TERM								
175,000,000	175,000,000	Bank of Montreal	BIVA4WF94	3.65	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.18
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIVA38052	4.00	08/07/2026	08/07/2026	US TREASURY COLLATERAL	2.13
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIVA4DMR8	4.15	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.96

Invesco

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of July 31, 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. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
1,705,000,000	1,705,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	08/07/2026	08/07/2026	US TREASURY COLLATERAL	1.73
400,000,000	400,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA4QR52	3.65	08/06/2026	08/06/2026	US TREASURY COLLATERAL	0.41
270,000,000	270,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA1KVJ3	3.65	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.27
550,000,000	550,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA28B85	3.67	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.56
230,000,000	230,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA3GKP8	3.66	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.23
500,000,000	500,000,000	DNB Bank ASA	BIVA4QQG9	3.65	08/06/2026	08/06/2026	US TREASURY COLLATERAL	0.51
900,000,000	900,000,000	FICC - ING FINANCIAL MARKETS	BIVA4W5M6	3.64	08/03/2026	08/03/2026	FICC - ING FINANCIAL MARKETS	0.91
1,600,000,000	1,600,000,000	FICC - STANDARD CHARTERED BANK	BIVA4W5Y0	3.65	08/03/2026	08/03/2026	FIXED INCOME CLEARING CORP	1.62
300,000,000	300,000,000	FICC - STANDARD CHARTERED BANK	BIVA1RFW7	3.66	08/17/2026	08/17/2026	FIXED INCOME CLEARING CORP	0.30
5,500,000,000	5,500,000,000	FICC WFBK	BIVA4W512	3.64	08/03/2026	08/03/2026	FIXED INCOME CLEARING CORP	5.57
1,000,000,000	1,000,000,000	FICC WFBK	BIVA4W652	3.64	08/03/2026	08/03/2026	FIXED INCOME CLEARING CORP	1.01
825,000,000	825,000,000	FICC WFBK	BIVA0QKA2	3.75	09/01/2026	09/01/2026	FIXED INCOME CLEARING CORP	0.84
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIVA4W4S4	3.64	08/03/2026	08/03/2026	FIXED INCOME CLEARING CORP	0.41
370,000,838	370,000,838	Metropolitan Life Insurance Company	BIVA4KCA0	3.75	08/05/2026	08/05/2026	US TREASURY COLLATERAL	0.37
1,126,587,500	1,126,587,500	Mitsubishi UFJ Trust & Banking Corp.	BIVA4L3T7	3.75	08/05/2026	08/05/2026	US TREASURY COLLATERAL	1.14
496,000,000	496,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.50
1,193,000,000	1,193,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	08/07/2026	08/07/2026	US TREASURY COLLATERAL	1.21
634,738,857	634,738,857	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVA4QV16	3.75	08/03/2026	08/03/2026	US TREASURY COLLATERAL	0.64

Invesco

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of July 31, 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. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
633,414,857	633,414,857	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVA4WDV7	3.76	08/04/2026	08/04/2026	US TREASURY COLLATERAL	0.64
21,853,742,052	**21,853,742,052**	**Repurchase Agreement - Term**						**22.14**
24,786,696,427	**24,786,696,427**	**U.S. Treasury Repurchase Agreement Total**						**25.11**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
550,000,000	550,249,216	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.56
150,000,000	150,152,607	U.S. Treasury	91282CMX6	4.01	08/03/2026	04/30/2027	UNITED STATES OF AMERICA	0.15
355,000,000	343,570,108	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.36
1,055,000,000	**1,043,971,931**	**Notes, Bonds, and TIPs**						**1.07**
US TREASURY BILLS								
1,000,000,000	998,998,150	U.S. Treasury	912797TW7	3.65	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	1.01
700,000,000	698,948,054	U.S. Treasury	912797UU9	3.67	08/18/2026	08/18/2026	UNITED STATES OF AMERICA	0.71
417,020,000	416,308,768	U.S. Treasury	912797TX5	3.66	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.42
980,000,000	977,843,098	U.S. Treasury	912797UV7	3.66	08/25/2026	08/25/2026	UNITED STATES OF AMERICA	0.99
1,035,000,000	1,031,034,222	U.S. Treasury	912797UF2	3.69	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	1.05
1,495,000,000	1,487,365,633	U.S. Treasury	912797VD6	3.76	09/22/2026	09/22/2026	UNITED STATES OF AMERICA	1.51
1,000,000,000	994,675,200	U.S. Treasury	912797UH8	3.77	09/24/2026	09/24/2026	UNITED STATES OF AMERICA	1.01
1,500,000,000	1,491,224,370	U.S. Treasury	912797VE4	3.76	09/29/2026	09/29/2026	UNITED STATES OF AMERICA	1.52

Invesco

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of July 31, 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. Treasury Debt								
US TREASURY BILLS								
2,000,000,000	1,987,942,700	U.S. Treasury	912797SA6	3.75	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	2.03
1,640,000,000	1,628,164,628	U.S. Treasury	912797VL8	3.73	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	1.66
2,600,000,000	2,580,611,410	U.S. Treasury	912797UK1	3.75	10/15/2026	10/15/2026	UNITED STATES OF AMERICA	2.63
900,000,000	892,824,003	U.S. Treasury	912797VM6	3.75	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	0.91
1,043,000,000	1,034,441,841	U.S. Treasury	912797UL9	3.76	10/22/2026	10/22/2026	UNITED STATES OF AMERICA	1.06
1,000,000,000	991,315,120	U.S. Treasury	912797VN4	3.74	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	1.01
1,150,000,000	1,139,737,929	U.S. Treasury	912797SK4	3.76	10/29/2026	10/29/2026	UNITED STATES OF AMERICA	1.17
1,099,000,000	1,088,585,876	U.S. Treasury	912797VP9	3.77	11/03/2026	11/03/2026	UNITED STATES OF AMERICA	1.11
1,000,000,000	989,795,440	U.S. Treasury	912797VW4	3.80	11/10/2026	11/10/2026	UNITED STATES OF AMERICA	1.01
1,795,000,000	1,775,230,426	U.S. Treasury	912797VX2	3.83	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	1.82
4,200,000,000	4,150,199,970	U.S. Treasury	912797VY0	3.87	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	4.25
1,250,000,000	1,234,348,713	U.S. Treasury	912797VZ7	3.85	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	1.27
525,000,000	518,309,741	U.S. Treasury	912797VA2	3.86	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.53
1,000,000,000	986,517,710	U.S. Treasury	912797VG9	3.86	12/10/2026	12/10/2026	UNITED STATES OF AMERICA	1.01
610,000,000	601,342,892	U.S. Treasury	912797VH7	3.86	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.62
500,000,000	490,919,900	U.S. Treasury	912797TM9	3.95	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.51
2,875,000,000	2,820,645,509	U.S. Treasury	912797VU8	3.94	01/28/2027	01/28/2027	UNITED STATES OF AMERICA	2.91
850,000,000	832,330,872	U.S. Treasury	912797TV9	3.89	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	0.86

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of July 31, 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. Treasury Debt								
US TREASURY BILLS								
985,000,000	961,643,641	U.S. Treasury	912797UD7	3.89	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	1.00
200,000,000	194,601,508	U.S. Treasury	912797UE5	3.94	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.20
450,000,000	436,532,031	U.S. Treasury	912797UX3	3.94	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.46
975,000,000	939,256,247	U.S. Treasury	912797VQ7	4.05	07/08/2027	07/08/2027	UNITED STATES OF AMERICA	0.99
36,774,020,000	**36,371,695,601**	**US Treasury Bills**						**37.25**
37,829,020,000	**37,415,667,532**	**U.S. Treasury Debt Total**						**38.32**
98,709,371,144	**98,296,274,989**	**GRAND TOTAL**						**100.00**

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of July 31, 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.

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.