



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of February 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
25,000,000	25,000,227	Federal Farm Credit Bank	3133EPL29	4.45	03/03/2025	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
10,000,000	10,000,161	Federal Farm Credit Bank	3133EPLN3	4.54	03/03/2025	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
23,000,000	23,000,390	Federal Farm Credit Bank	3133EREG2	4.40	03/03/2025	05/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
60,000,000	60,013,273	Federal Farm Credit Bank	3133EPH57	4.48	03/03/2025	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	25,005,386	Federal Farm Credit Bank	3133EPJ63	4.48	03/03/2025	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
154,000,000	154,035,528	Federal Farm Credit Bank	3133EPM44	4.47	03/03/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
170,000,000	170,051,891	Federal Farm Credit Bank	3133EPG66	4.49	03/03/2025	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
177,500,000	177,565,726	Federal Farm Credit Bank	3133ENE63	4.60	03/03/2025	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
100,000,000	100,037,813	Federal Farm Credit Bank	3133EPL45	4.49	03/03/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
175,000,000	175,056,021	Federal Farm Credit Bank	3133EPF75	4.50	03/03/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
112,956,000	113,003,070	Federal Farm Credit Bank	3133EPWV3	4.48	03/03/2025	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
10,000,000	10,003,649	Federal Farm Credit Bank	3133EPS97	4.49	03/03/2025	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
60,000,000	60,035,302	Federal Farm Credit Bank	3133EN2Z2	4.71	03/03/2025	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,275,000	25,279,541	Federal Farm Credit Bank	3133EP3V5	4.49	03/03/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
242,000,000	242,142,908	Federal Farm Credit Bank	3133EPH24	4.52	03/03/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
77,000,000	77,045,759	Federal Farm Credit Bank	3133EPH73	4.49	03/03/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
24,000,000	24,014,326	Federal Farm Credit Bank	3133EPM69	4.51	03/03/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,047,593	Federal Farm Credit Bank	3133EN5B2	4.69	03/03/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,331,463	Federal Farm Credit Bank	3133EPS55	4.51	03/03/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
58,000,000	58,013,638	Federal Farm Credit Bank	3133EPX42	4.52	03/03/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08



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AGENCY FLOATER								
350,000,000	350,083,734	Federal Farm Credit Bank	3133EPZ81	4.51	03/03/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
170,000,000	170,104,336	Federal Farm Credit Bank	3133EPZ57	4.50	03/03/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
286,000,000	286,094,420	Federal Farm Credit Bank	3133EP4H5	4.50	03/03/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
250,000,000	250,034,593	Federal Farm Credit Bank	3133ERGB1	4.44	03/03/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
28,000,000	28,003,833	Federal Farm Credit Bank	3133EP4L6	4.49	03/03/2025	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
35,000,000	35,014,277	Federal Farm Credit Bank	3133EP6P5	4.47	03/03/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
125,000,000	125,006,383	Federal Farm Credit Bank	3133ERAG6	4.47	03/03/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
290,000,000	290,010,663	Federal Farm Credit Bank	3133EREL1	4.45	03/03/2025	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
185,000,000	185,007,591	Federal Farm Credit Bank	3133ERFG1	4.45	03/03/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
213,000,000	213,076,252	Federal Farm Credit Bank	3133ERGC9	4.43	03/03/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
240,000,000	240,025,574	Federal Farm Credit Bank	3133ERHP9	4.46	03/03/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
230,000,000	229,953,943	Federal Farm Credit Bank	3133ERHZ7	4.46	03/03/2025	06/24/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
151,000,000	150,969,188	Federal Farm Credit Bank	3133ERJX0	4.46	03/03/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
30,000,000	29,999,711	Federal Farm Credit Bank	3133ER3C3	4.45	03/03/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
107,000,000	107,131,490	Federal Farm Credit Bank	3133ERQW4	4.50	03/03/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
175,000,000	174,995,333	Federal Farm Credit Bank	3133ERRZ6	4.50	03/03/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
192,000,000	191,993,570	Federal Farm Credit Bank	3133ERSN2	4.50	03/03/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
456,000,000	455,988,440	Federal Farm Credit Bank	3133ERUR0	4.50	03/03/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
465,000,000	464,986,338	Federal Farm Credit Bank	3133ERV5	4.50	03/03/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
47,000,000	46,998,246	Federal Farm Credit Bank	3133ERR86	4.49	03/03/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
413,000,000	413,003,713	Federal Farm Credit Bank	3133ERXN6	4.50	03/03/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
169,000,000	168,996,292	Federal Farm Credit Bank	3133ERQ95	4.49	03/03/2025	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
600,000,000	599,988,204	Federal Farm Credit Bank	3133ERB83	4.50	03/03/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
197,000,000	196,984,159	Federal Farm Credit Bank	3133ERN23	4.50	03/03/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
186,000,000	185,992,499	Federal Farm Credit Bank	3133ERG39	4.47	03/03/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
204,000,000	203,988,452	Federal Farm Credit Bank	3133ERH53	4.50	03/03/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
500,000,000	499,976,765	Federal Farm Credit Bank	3133ERL66	4.50	03/03/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
19,000,000	18,999,105	Federal Farm Credit Bank	3133ERQ46	4.50	03/03/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
215,000,000	214,997,263	Federal Farm Credit Bank	3133ERX48	4.49	03/03/2025	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
95,000,000	94,998,454	Federal Farm Credit Bank	3133ER2D2	4.49	03/03/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
340,000,000	339,996,393	Federal Farm Credit Bank	3133ER3G4	4.48	03/03/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
350,000,000	350,001,295	Federal Home Loan Bank	3130B4ES6	4.36	03/03/2025	05/27/2025	FEDERAL HOME LOAN BANKS	0.46
165,000,000	165,000,967	Federal Home Loan Bank	3130B4F22	4.33	03/03/2025	06/02/2025	FEDERAL HOME LOAN BANKS	0.22
350,000,000	349,995,867	Federal Home Loan Bank	3130B4F30	4.37	03/03/2025	06/27/2025	FEDERAL HOME LOAN BANKS	0.46
217,000,000	217,051,653	Federal Home Loan Bank	3130AXW95	4.50	03/03/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.29
11,800,000	11,803,808	Federal Home Loan Bank	3130AWWV 8	4.52	03/03/2025	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,057,614	Federal Home Loan Bank	3130AXVW5	4.50	03/03/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.24
10,000,000	10,006,767	Federal Home Loan Bank	3130AX4G0	4.49	03/03/2025	09/02/2025	FEDERAL HOME LOAN BANKS	0.01
22,000,000	22,012,407	Federal Home Loan Bank	3130B02D0	4.46	03/03/2025	10/16/2025	FEDERAL HOME LOAN BANKS	0.03
7,000,000	7,005,699	Federal Home Loan Bank	3130AYFA9	4.50	03/03/2025	11/12/2025	FEDERAL HOME LOAN BANKS	0.01
10,000,000	10,009,779	Federal Home Loan Bank	3130AXS90	4.52	03/03/2025	11/17/2025	FEDERAL HOME LOAN BANKS	0.01
115,000,000	115,113,780	Federal Home Loan Bank	3130AXTA6	4.52	03/03/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.15



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
37,000,000	37,021,930	Federal Home Loan Bank	3130AXZJ0	4.51	03/03/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.05
258,000,000	258,153,745	Federal Home Loan Bank	3130AXZ92	4.51	03/03/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.34
50,000,000	50,030,013	Federal Home Loan Bank	3130AYYT7	4.48	03/03/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.07
8,000,000	8,007,038	Federal Home Loan Bank	3130AYCW4	4.51	03/03/2025	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
150,000,000	150,091,121	Federal Home Loan Bank	3130AYP42	4.50	03/03/2025	01/26/2026	FEDERAL HOME LOAN BANKS	0.20
28,000,000	28,000,282	Federal Home Loan Bank	3130B0LV9	4.49	03/03/2025	03/24/2026	FEDERAL HOME LOAN BANKS	0.04
35,000,000	35,004,925	Federal Home Loan Bank	3130ARK83	4.61	03/03/2025	03/27/2026	FEDERAL HOME LOAN BANKS	0.05
384,000,000	383,954,842	Federal Home Loan Bank	3130B1D87	4.46	03/03/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.51
193,000,000	192,995,200	Federal Home Loan Bank	3130B2T39	4.50	03/03/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.26
296,000,000	295,992,106	Federal Home Loan Mortgage Corp.	3134HAJN4	4.50	03/03/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39
263,625,000	263,618,262	Federal Home Loan Mortgage Corp.	3134HAMW0	4.50	03/03/2025	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.35
7,000,000	7,007,838	Federal Home Loan Mortgage Corp.	3134HATA1	4.50	03/03/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	81,997,219	Federal Home Loan Mortgage Corp.	3134HAWA7	4.50	03/03/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
170,000,000	170,038,687	Federal National Mortgage Association	3135G07G2	4.46	03/03/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.23
403,000,000	403,287,085	Federal National Mortgage Association	3135G07J6	4.50	03/03/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.53
143,000,000	142,995,491	Federal National Mortgage Association	3135G07K3	4.50	03/03/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.19
103,000,000	103,032,199	Federal National Mortgage Association	3135G07L1	4.50	03/03/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
105,000,000	105,088,679	Federal National Mortgage Association	3135G1AA9	4.50	03/03/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
831,250,000	831,202,078	Federal National Mortgage Association	3135G1AB7	4.50	03/03/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.10
23,625,000	23,625,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	4.24	03/07/2025	03/07/2025	UNITED STATES OF AMERICA	0.03
34,090,909	34,090,909	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	4.58	03/07/2025	03/07/2025	UNITED STATES OF AMERICA	0.05



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
7,650,000	7,650,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	4.57	03/07/2025	03/07/2025	UNITED STATES OF AMERICA	0.01
2,611,114	2,611,114	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	4.55	03/05/2025	03/07/2025	UNITED STATES OF AMERICA	0.00
5,252,000	5,252,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	4.56	03/07/2025	03/07/2025	UNITED STATES OF AMERICA	0.01
789,474	789,474	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.55	03/05/2025	03/07/2025	UNITED STATES OF AMERICA	0.00
1,750,000	1,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.55	03/07/2025	03/07/2025	UNITED STATES OF AMERICA	0.00
5,111,111	5,111,111	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.24	03/07/2025	03/07/2025	UNITED STATES OF AMERICA	0.01
2,916,664	2,916,664	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.57	03/07/2025	03/07/2025	UNITED STATES OF AMERICA	0.00
2,400,000	2,400,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	4.55	03/05/2025	03/07/2025	UNITED STATES OF AMERICA	0.00
14,132,602,272	14,134,857,521	Agency Floater						18.73
14,132,602,272	14,134,857,521	U.S. Government Agency Debt.Coupon Paying Note Total						18.73
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
100,000,000	99,278,389	Federal Home Loan Bank	313385FA9	4.26	05/01/2025	05/01/2025	FEDERAL HOME LOAN BANKS	0.13
100,000,000	98,828,681	Federal Home Loan Bank	313385GR1	4.24	06/09/2025	06/09/2025	FEDERAL HOME LOAN BANKS	0.13
265,000,000	261,680,875	Federal Home Loan Bank	313385GY6	4.25	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.35
465,000,000	459,787,945	Agency Discount Note						0.62
465,000,000	459,787,945	U.S. Government Agency Debt.No-coupon discount note Total						0.62
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Natixis	BIV8BTLN0	4.37	03/03/2025	03/03/2025	US GOVT COLL	0.66
1,420,000,000	1,420,000,000	RBC DOMINION SECURITIES INC	BIV8BTLY6	4.37	03/03/2025	03/03/2025	US GOVT COLL	1.88
1,100,000,000	1,100,000,000	Royal Bank of Canada	BIV8BTLU4	4.37	03/03/2025	03/03/2025	US GOVT COLL	1.46



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
775,000,000	775,000,000	Standard Chartered Bank	BIV8BTLV2	4.37	03/03/2025	03/03/2025	US GOVT COLL	1.03
1,279,700,000	1,279,700,000	Sumitomo Mitsui Banking Corp.	BIV8BTM09	4.37	03/03/2025	03/03/2025	US GOVT COLL	1.70
750,000,000	750,000,000	Wells Fargo Securities, LLC	BIV8BW253	4.37	03/03/2025	03/03/2025	US GOVT COLL	0.99
5,824,700,000	5,824,700,000	Repurchase Agreement						7.72
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	Bank of Montreal	BIV8A7VQ1	4.34	03/07/2025	03/07/2025	BANK OF MONTREAL	0.20
450,000,000	450,000,000	BMO Capital Markets Corp.	BIV89TXP5	4.35	03/07/2025	03/07/2025	BANK OF MONTREAL	0.60
955,000,000	955,000,000	BMO Capital Markets Corp.	BIV8BU539	4.38	03/07/2025	03/07/2025	BANK OF MONTREAL	1.27
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.45	03/03/2025	03/07/2025	US GOVT COLL	1.58
250,000,000	250,000,000	Canadian Imperial Bank of Commerce	BIV8AY516	4.32	03/07/2025	03/07/2025	US GOVT COLL	0.33
360,000,000	360,000,000	Citigroup Global Markets Inc.	BIV8BPD09	4.36	03/06/2025	03/06/2025	US GOVT COLL	0.48
140,000,000	140,000,000	ING Financial Markets LLC	BIV88YQT5	4.34	03/20/2025	03/20/2025	US GOVT COLL	0.19
885,000,000	885,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.40	03/03/2025	03/07/2025	JPMORGAN CHASE & CO	1.17
2,600,000,000	2,600,000,000	Royal Bank of Canada	BIV7PYC6	5.16	03/07/2025	03/07/2025	US GOVT COLL	3.45
500,000,000	500,000,000	Societe Generale S.A.	BIV8BJBT0	4.34	03/05/2025	03/05/2025	US GOVT COLL	0.66
1,535,000,000	1,535,000,000	Wells Fargo Securities, LLC	BIV87JZ77	4.36	04/15/2025	04/15/2025	US GOVT COLL	2.03
516,000,000	516,000,000	Wells Fargo Securities, LLC	BIV86ED08	4.35	05/05/2025	05/05/2025	US GOVT COLL	0.68
750,000,000	750,000,000	Wells Fargo Securities, LLC	BIV8BPDQ0	4.38	05/28/2025	05/28/2025	US GOVT COLL	0.99
10,286,000,000	10,286,000,000	Repurchase Agreement - Term						13.63
16,110,700,000	16,110,700,000	U.S. Government Agency Repurchase Agreement Total						21.35
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	Bank of Montreal	BIV8BTLK6	4.31	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.27



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
400,000,000	400,000,000	Bank of Montreal	BIV8BV6L6	4.26	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.53
500,000,000	500,000,000	Bank of Nova Scotia	BIV8BU4C0	4.35	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.66
700,000,000	700,000,000	BOFA SECURITIES INC	BIV8BTL59	4.36	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.93
300,000,000	300,000,000	BOFA SECURITIES INC	BIV8BUY11	4.28	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.40
150,000,000	150,000,000	BOFA SECURITIES INC	BIV8BVJS7	4.30	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.20
450,000,000	450,000,000	Canadian Imperial Bank of Commerce	BIV8BTM41	4.35	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.60
700,000,000	700,000,000	Citigroup Global Markets Inc.	BIV8BTLP5	4.35	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.93
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV8BW246	4.25	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.27
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8BTM25	4.36	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.66
600,000,000	600,000,000	Federal Reserve Bank of New York	BIV8BV5M5	4.25	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.80
4,075,000,000	4,075,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8BTM66	4.36	03/03/2025	03/03/2025	US TREASURY COLLATERAL	5.40
1,250,000,000	1,250,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV8BTP30	4.36	03/03/2025	03/03/2025	US TREASURY COLLATERAL	1.66
750,000,000	750,000,000	Goldman Sachs & Co.	BIV8BTPQ9	4.36	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.99
300,000,000	300,000,000	Natixis	BIV8BTLH3	4.35	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.40
800,000,000	800,000,000	Natixis	BIV8BTSZ6	4.34	03/03/2025	03/03/2025	US TREASURY COLLATERAL	1.06
730,777,500	730,777,500	Prudential Insurance Company of America	BIV8BTQU9	4.37	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.97
1,300,000,000	1,300,000,000	RBC DOMINION SECURITIES INC	BIV8BU562	4.35	03/03/2025	03/03/2025	US TREASURY COLLATERAL	1.72
500,000,000	500,000,000	Royal Bank of Canada	BIV8BTLF7	4.36	03/03/2025	03/03/2025	US TREASURY COLLATERAL	0.66
850,000,000	850,000,000	Societe Generale S.A.	BIV8BU4D8	4.36	03/03/2025	03/03/2025	US TREASURY COLLATERAL	1.13
1,012,000,000	1,012,000,000	Standard Chartered Bank	BIV8BU4B2	4.36	03/03/2025	03/03/2025	US TREASURY COLLATERAL	1.34
16,267,777,500	16,267,777,500	Repurchase Agreement						21.56



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of February 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV815L78	4.45	03/03/2025	03/07/2025	US TREASURY COLLATERAL	1.25
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.46	03/03/2025	03/07/2025	US TREASURY COLLATERAL	2.78
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.44	03/03/2025	03/07/2025	US TREASURY COLLATERAL	0.86
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV88M986	4.35	03/03/2025	03/07/2025	US TREASURY COLLATERAL	1.33
925,000,000	925,000,000	Canadian Imperial Bank of Commerce	BIV85MFR0	4.30	03/07/2025	03/07/2025	US TREASURY COLLATERAL	1.23
300,000,000	300,000,000	Canadian Imperial Bank of Commerce	BIV85MFT6	4.30	03/07/2025	03/07/2025	US TREASURY COLLATERAL	0.40
400,000,000	400,000,000	Canadian Imperial Bank of Commerce	BIV85MJT2	4.30	03/07/2025	03/07/2025	US TREASURY COLLATERAL	0.53
500,000,000	500,000,000	Canadian Imperial Bank of Commerce	BIV89JCS4	4.31	03/07/2025	03/07/2025	US TREASURY COLLATERAL	0.66
95,000,000	95,000,000	Canadian Imperial Bank of Commerce	BIV8BTU00	4.33	03/07/2025	03/07/2025	US TREASURY COLLATERAL	0.13
3,390,000,000	3,390,000,000	Citigroup Global Markets Inc.	BIV8BPKD3	4.35	03/06/2025	03/06/2025	US TREASURY COLLATERAL	4.49
750,000,000	750,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV88YRK3	4.32	03/07/2025	03/07/2025	US TREASURY COLLATERAL	0.99
440,000,000	440,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8904X3	4.32	03/07/2025	03/07/2025	US TREASURY COLLATERAL	0.58
700,000,000	700,000,000	FICC CITI	BIV8BTMH2	4.36	03/03/2025	03/03/2025	FIXED INCOME CLEARING CORP	0.93
5,600,000,000	5,600,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8BTN4	4.36	03/03/2025	03/03/2025	FIXED INCOME CLEARING CORP	7.42
785,000,000	785,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8BJCA0	4.34	03/05/2025	03/05/2025	FIXED INCOME CLEARING CORP	1.04
750,000,000	750,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8BPCE8	4.35	03/06/2025	03/06/2025	FIXED INCOME CLEARING CORP	0.99
170,000,613	170,000,613	Metropolitan Life Insurance Company	BIV8BPDF4	4.36	03/06/2025	03/06/2025	US TREASURY COLLATERAL	0.23
1,635,425,000	1,635,425,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8BJE18	4.34	03/05/2025	03/05/2025	US TREASURY COLLATERAL	2.17
500,000,000	500,000,000	Societe Generale S.A.	BIV8BJBB9	4.33	03/05/2025	03/05/2025	US TREASURY COLLATERAL	0.66
380,000,000	380,000,000	Societe Generale S.A.	BIV8BTT85	4.34	03/07/2025	03/07/2025	US TREASURY COLLATERAL	0.50
750,000,000	750,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV8BD2C0	4.32	03/04/2025	03/04/2025	US TREASURY COLLATERAL	0.99



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of February 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
794,478,571	794,478,571	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8BPJQ4	4.47	03/03/2025	03/03/2025	US TREASURY COLLATERAL	1.05
797,367,143	797,367,143	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8BURX9	4.48	03/04/2025	03/04/2025	US TREASURY COLLATERAL	1.06
24,357,271,327	24,357,271,327	Repurchase Agreement - Term						32.28
40,625,048,827	40,625,048,827	U.S. Treasury Repurchase Agreement Total						53.84
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
229,000,000	229,036,537	U.S. Treasury	91282CGY1	4.41	03/03/2025	04/30/2025	UNITED STATES OF AMERICA	0.30
229,000,000	229,036,537	Notes, Bonds, and TIPS						0.30
US TREASURY BILLS								
350,000,000	349,015,335	U.S. Treasury	912797MU8	4.29	03/27/2025	03/27/2025	UNITED STATES OF AMERICA	0.46
300,000,000	298,903,893	U.S. Treasury	912797MV6	4.31	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.40
205,000,000	204,083,810	U.S. Treasury	912797NB9	4.31	04/10/2025	04/10/2025	UNITED STATES OF AMERICA	0.27
865,000,000	860,426,044	U.S. Treasury	912797KS5	4.31	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	1.15
325,000,000	320,123,307	U.S. Treasury	912797LW5	4.29	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.43
947,000,000	924,213,314	U.S. Treasury	912797MS3	4.21	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	1.26
100,000,000	97,322,356	U.S. Treasury	912797NA1	4.17	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.13
800,000,000	776,195,000	U.S. Treasury	912797NL7	4.11	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	1.06
3,892,000,000	3,830,283,059	US Treasury Bills						5.16
4,121,000,000	4,059,319,596	U.S. Treasury Debt Total						5.46
75,454,351,099	75,389,713,888	GRAND TOTAL						100.00



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of February 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.

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.

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

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.