



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of February 27, 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								
28,000,000	28,000,225	Federal Farm Credit Bank	3133EP4L6	3.80	03/02/2026	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
107,000,000	107,058,168	Federal Farm Credit Bank	3133ERQW4	3.81	03/02/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
175,000,000	175,062,447	Federal Farm Credit Bank	3133ERRZ6	3.81	03/02/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
192,000,000	192,077,368	Federal Farm Credit Bank	3133ERSN2	3.81	03/02/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
456,000,000	456,267,371	Federal Farm Credit Bank	3133ERUR0	3.81	03/02/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
465,000,000	465,206,441	Federal Farm Credit Bank	3133ERVT5	3.81	03/02/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
47,000,000	47,012,516	Federal Farm Credit Bank	3133ERR86	3.80	03/02/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
19,000,000	19,006,019	Federal Farm Credit Bank	3133ERQ95	3.80	03/02/2026	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
147,500,000	147,530,878	Federal Farm Credit Bank	3133ERZX2	3.82	03/02/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
197,000,000	197,145,877	Federal Farm Credit Bank	3133ERN23	3.81	03/02/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
186,000,000	186,150,710	Federal Farm Credit Bank	3133ERG39	3.81	03/02/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
55,000,000	55,051,283	Federal Farm Credit Bank	3133ER6F3	3.74	03/02/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
204,000,000	204,098,559	Federal Farm Credit Bank	3133ERH53	3.81	03/02/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
19,000,000	19,009,059	Federal Farm Credit Bank	3133ERQ46	3.81	03/02/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	100,069,387	Federal Farm Credit Bank	3133ETAL1	3.74	03/02/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
687,000,000	687,438,691	Federal Farm Credit Bank	3133ETAU1	3.74	03/02/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85
34,000,000	34,019,850	Federal Farm Credit Bank	3133ETBZ9	3.75	03/02/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
65,000,000	65,003,881	Federal Farm Credit Bank	3133ETCN5	3.75	03/02/2026	04/09/2027	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



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AGENCY FLOATER								
90,000,000	89,997,580	Federal Farm Credit Bank	3133ET5A1	3.72	03/02/2026	04/19/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
80,000,000	79,997,013	Federal Farm Credit Bank	3133ETT80	3.76	03/02/2026	05/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
110,000,000	109,997,064	Federal Farm Credit Bank	3133ET5H6	3.73	03/02/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
55,000,000	55,027,630	Federal Farm Credit Bank	3133ETNS2	3.77	03/02/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
96,000,000	96,023,827	Federal Farm Credit Bank	3133ET3V7	3.74	03/02/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
430,000,000	429,888,402	Federal Farm Credit Bank	3133ETQK6	3.78	03/02/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
430,000,000	429,956,286	Federal Farm Credit Bank	3133ETVH7	3.79	03/02/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
520,000,000	520,345,966	Federal Farm Credit Bank	3133ETRQ2	3.79	03/02/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
105,000,000	104,991,699	Federal Farm Credit Bank	3133ETQ59	3.78	03/02/2026	08/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
124,000,000	123,986,516	Federal Farm Credit Bank	3133ETTA5	3.79	03/02/2026	08/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
435,000,000	434,965,874	Federal Farm Credit Bank	3133ETN45	3.79	03/02/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
100,000,000	100,027,686	Federal Farm Credit Bank	3133ETVS3	3.80	03/02/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
110,500,000	110,606,396	Federal Farm Credit Bank	3133ETXJ1	3.80	03/02/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
550,000,000	549,937,724	Federal Farm Credit Bank	3133ETYV3	3.80	03/02/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
36,000,000	35,991,114	Federal Farm Credit Bank	3133ETB97	3.80	03/02/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
39,000,000	38,997,406	Federal Farm Credit Bank	3133ET2B2	3.76	03/02/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
88,000,000	88,080,355	Federal Farm Credit Bank	3133ETB48	3.81	03/02/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
72,300,000	72,309,933	Federal Farm Credit Bank	3133ET3D7	3.75	03/02/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
150,000,000	150,070,440	Federal Farm Credit Bank	3133ETL21	3.80	03/02/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
12,850,000	12,906,662	Federal Farm Credit Bank	3133ENV49	4.09	03/02/2026	10/25/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
210,000,000	210,176,959	Federal Farm Credit Bank	3133ETP76	3.80	03/02/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
382,325,000	382,856,680	Federal Farm Credit Bank	3133ERZU8	3.92	03/02/2026	11/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
85,000,000	84,998,089	Federal Farm Credit Bank	3133ET5D5	3.75	03/02/2026	11/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
470,000,000	470,876,700	Federal Farm Credit Bank	3133ET2N6	3.77	03/02/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
30,000,000	30,149,322	Federal Farm Credit Bank	3133EN5A4	4.12	03/02/2026	12/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
68,000,000	67,999,376	Federal Farm Credit Bank	3133EWBX7	3.76	03/02/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
260,000,000	259,997,371	Federal Farm Credit Bank	3133ET6N2	3.75	03/02/2026	01/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
54,000,000	53,999,401	Federal Farm Credit Bank	3133EWAK6	3.75	03/02/2026	01/20/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
34,000,000	34,016,616	Federal Farm Credit Bank	3133EWBQ2	3.76	03/02/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
53,000,000	52,999,223	Federal Farm Credit Bank	3133EWDN7	3.76	03/02/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
35,000,000	35,005,427	Federal Home Loan Bank	3130ARK83	3.92	03/02/2026	03/27/2026	FEDERAL HOME LOAN BANKS	0.04
850,000,000	850,001,607	Federal Home Loan Bank	3130B9FR6	3.67	03/02/2026	06/10/2026	FEDERAL HOME LOAN BANKS	1.05
500,000,000	499,999,180	Federal Home Loan Bank	3130B9FS4	3.68	03/02/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.62
193,000,000	193,082,668	Federal Home Loan Bank	3130B2T39	3.81	03/02/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.24
144,000,000	143,984,850	Federal Home Loan Bank	3130B73B8	3.78	03/02/2026	07/16/2027	FEDERAL HOME LOAN BANKS	0.18
205,000,000	205,134,849	Federal Home Loan Bank	3130B73S1	3.78	03/02/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.25



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
123,000,000	123,012,256	Federal Home Loan Bank	3130B7BA1	3.79	03/02/2026	07/29/2027	FEDERAL HOME LOAN BANKS	0.15
100,000,000	99,999,073	Federal Home Loan Bank	3130B95S5	3.75	03/02/2026	01/14/2028	FEDERAL HOME LOAN BANKS	0.12
296,000,000	296,116,793	Federal Home Loan Mortgage Corp.	3134HAJN4	3.81	03/02/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
263,625,000	263,820,641	Federal Home Loan Mortgage Corp.	3134HAMW0	3.81	03/02/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
7,000,000	7,002,861	Federal Home Loan Mortgage Corp.	3134HATA1	3.81	03/02/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,041,209	Federal Home Loan Mortgage Corp.	3134HAWA7	3.81	03/02/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
586,000,000	586,425,014	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.80	03/02/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.73
265,000,000	264,899,496	Federal Home Loan Mortgage Corp.	3134HBVX6	3.77	03/02/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
250,000,000	249,972,818	Federal Home Loan Mortgage Corp.	3134HBF55	3.79	03/02/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.31
185,000,000	185,065,261	Federal Home Loan Mortgage Corp.	3134HBJ44	3.80	03/02/2026	08/25/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.23
250,000,000	250,455,055	Federal Home Loan Mortgage Corp.	3134HBQ61	3.81	03/02/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.31
300,000,000	300,333,033	Federal Home Loan Mortgage Corp.	3134HBU66	3.81	03/02/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
300,000,000	299,972,745	Federal Home Loan Mortgage Corp.	3134HBX55	3.81	03/02/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
170,000,000	170,046,600	Federal National Mortgage Association	3135G07G2	3.77	03/02/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.21
403,000,000	403,240,180	Federal National Mortgage Association	3135G07J6	3.81	03/02/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50
143,000,000	143,058,115	Federal National Mortgage Association	3135G07K3	3.81	03/02/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.18
103,000,000	103,042,598	Federal National Mortgage Association	3135G07L1	3.81	03/02/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13
105,000,000	105,090,576	Federal National Mortgage Association	3135G1AA9	3.81	03/02/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
831,250,000	831,684,993	Federal National Mortgage Association	3135G1AB7	3.81	03/02/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.03
336,015,000	337,003,213	Federal National Mortgage Association	3135G07M9	3.93	03/02/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.42
127,500,000	127,514,961	Federal National Mortgage Association	3135G1AC5	3.75	03/02/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
375,000,000	374,996,430	Federal National Mortgage Association	3135G1AD3	3.75	03/02/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.47
615,000,000	614,992,183	Federal National Mortgage Association	3135G1AE1	3.76	03/02/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.76
19,125,000	19,125,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	3.62	03/06/2026	03/06/2026	UNITED STATES OF AMERICA	0.02
25,000,000	25,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	3.82	03/06/2026	03/06/2026	UNITED STATES OF AMERICA	0.03
2,550,000	2,550,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	3.83	03/04/2026	03/06/2026	UNITED STATES OF AMERICA	0.00
4,472,000	4,472,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	3.83	03/06/2026	03/06/2026	UNITED STATES OF AMERICA	0.01
750,000	750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.82	03/04/2026	03/06/2026	UNITED STATES OF AMERICA	0.00
4,222,222	4,222,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.82	03/06/2026	03/06/2026	UNITED STATES OF AMERICA	0.01
1,250,000	1,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.82	03/04/2026	03/06/2026	UNITED STATES OF AMERICA	0.00
16,664,234,222	16,671,747,948	Agency Floater						20.68
16,664,234,222	16,671,747,948	U.S. Government Agency Debt.Coupon Paying Note Total						20.68
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
475,000,000	474,666,579	Federal Home Loan Bank	313385TX4	3.63	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.59
475,000,000	474,666,579	Agency Discount Note						0.59
475,000,000	474,666,579	U.S. Government Agency Debt.No-coupon discount note Total						0.59



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
175,000,000	175,000,000	Bank of Nova Scotia	BIV9HYF32	3.68	03/02/2026	03/02/2026	US GOVT COLL	0.22
385,000,000	385,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.71	03/02/2026	03/06/2026	JPMORGAN CHASE & CO	0.48
300,000,000	300,000,000	Natixis	BIV9HYFD0	3.67	03/02/2026	03/02/2026	US GOVT COLL	0.37
375,000,000	375,000,000	RBC DOMINION SECURITIES INC	BIV9HYEX7	3.68	03/02/2026	03/02/2026	US GOVT COLL	0.47
2,250,000,000	2,250,000,000	Standard Chartered Bank	BIV9HYFK4	3.67	03/02/2026	03/02/2026	US GOVT COLL	2.79
995,002,374	995,002,374	Sumitomo Mitsui Banking Corp.	BIV9HYEU3	3.68	03/02/2026	03/02/2026	US GOVT COLL	1.23
4,480,002,374	4,480,002,374	Repurchase Agreement						5.56
REPURCHASE AGREEMENT - TERM								
335,000,000	335,000,000	BMO Capital Markets Corp.	BIV9H4ED7	3.70	03/04/2026	03/04/2026	BANK OF MONTREAL	0.42
850,000,000	850,000,000	BMO Capital Markets Corp.	BIV9H7M09	3.69	03/06/2026	03/06/2026	BANK OF MONTREAL	1.05
950,000,000	950,000,000	BMO Capital Markets Corp.	BIV9HYCN1	3.71	03/06/2026	03/06/2026	BANK OF MONTREAL	1.18
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.77	03/02/2026	03/06/2026	US GOVT COLL	1.74
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.73	03/02/2026	03/06/2026	US GOVT COLL	1.48
680,000,000	680,000,000	BOFA SECURITIES INC	BIV8TNH82	3.79	03/02/2026	03/06/2026	US GOVT COLL	0.84
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0J6	3.96	08/10/2026	08/10/2026	US GOVT COLL	0.31
500,000,000	500,000,000	Natixis	BIV9EJ505	3.67	03/06/2026	03/06/2026	US GOVT COLL	0.62
200,000,000	200,000,000	Natixis	BIV9EJ588	3.67	03/06/2026	03/06/2026	US GOVT COLL	0.25
1,350,000,000	1,350,000,000	RBC DOMINION SECURITIES INC	BIV98N7X9	3.68	03/06/2026	03/06/2026	US GOVT COLL	1.68
1,403,000,000	1,403,000,000	Royal Bank of Canada	BIV90WLD5	3.69	03/06/2026	03/06/2026	US GOVT COLL	1.74
700,000,000	700,000,000	Societe Generale S.A.	BIV9HL6H9	3.70	03/04/2026	03/04/2026	US GOVT COLL	0.87



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV9HYGQ0	3.69	03/06/2026	03/06/2026	US GOVT COLL	1.24
675,000,000	675,000,000	Wells Fargo Securities, LLC	BIV8YXK23	3.87	03/19/2026	03/19/2026	US GOVT COLL	0.84
300,000,000	300,000,000	Wells Fargo Securities, LLC	BIV9ECD35	3.71	04/28/2026	04/28/2026	US GOVT COLL	0.37
11,788,000,000	11,788,000,000	Repurchase Agreement - Term						14.63
16,268,002,374	16,268,002,374	U.S. Government Agency Repurchase Agreement Total						20.19
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
125,000,000	125,000,000	BOFA SECURITIES INC	BIV9J1939	3.60	03/02/2026	03/02/2026	US TREASURY COLLATERAL	0.16
1,000,000,000	1,000,000,000	Canadian Imperial Bank of Commerce	BIV9HYF57	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	1.24
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9J10L8	3.60	03/02/2026	03/02/2026	US TREASURY COLLATERAL	0.31
500,000,000	500,000,000	DNB Bank ASA	BIV9HYF73	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	0.62
2,300,000,000	2,300,000,000	FICC - ING FINANCIAL MARKETS	BIV9HYCT8	3.67	03/02/2026	03/02/2026	FICC - ING FINANCIAL MARKETS	2.85
1,000,000,000	1,000,000,000	FICC WFBK	BIV9HY6E8	3.67	03/02/2026	03/02/2026	FIXED INCOME CLEARING CORP	1.24
6,000,000,000	6,000,000,000	FICC WFBK	BIV9HYBG7	3.67	03/02/2026	03/02/2026	FIXED INCOME CLEARING CORP	7.45
1,700,000,000	1,700,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9HY665	3.67	03/02/2026	03/02/2026	FIXED INCOME CLEARING CORP	2.11
3,625,000,000	3,625,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9HYCP6	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	4.50
4,000,000,000	4,000,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9HYC92	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	4.96
125,000,000	125,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9J10M6	3.58	03/02/2026	03/02/2026	US TREASURY COLLATERAL	0.16
1,000,000,000	1,000,000,000	Goldman Sachs & Co.	BIV9HYEY5	3.66	03/02/2026	03/02/2026	US TREASURY COLLATERAL	1.24



Invesco Government & Agency Portfolio

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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								
1,238,781,250	1,238,781,250	Prudential Insurance Company of America	BIV9HY5A7	3.68	03/02/2026	03/02/2026	US TREASURY COLLATERAL	1.54
1,428,578,375	1,428,578,375	Royal Bank of Canada	BIV9HYFG3	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	1.77
700,000,000	700,000,000	Wells Fargo Securities, LLC	BIV9HYFH1	3.66	03/02/2026	03/02/2026	US TREASURY COLLATERAL	0.87
24,992,359,625	24,992,359,625	Repurchase Agreement						31.01
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	Bank of Montreal	BIV9HEHM2	3.69	03/03/2026	03/03/2026	US TREASURY COLLATERAL	0.74
550,000,000	550,000,000	Bank of Montreal	BIV9HBCK7	3.68	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.68
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV8TAG24	3.76	03/02/2026	03/06/2026	US TREASURY COLLATERAL	1.17
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	03/06/2026	03/06/2026	US TREASURY COLLATERAL	2.61
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV8TAAT1	3.77	03/02/2026	03/06/2026	US TREASURY COLLATERAL	1.24
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.77	03/02/2026	03/06/2026	US TREASURY COLLATERAL	0.93
400,000,000	400,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.50
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9EJ5B1	3.67	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.31
200,000,000	200,000,000	FICC WFBK	BIV9HEHN0	3.65	03/03/2026	03/03/2026	FIXED INCOME CLEARING CORP	0.25
275,000,000	275,000,000	FICC WFBK	BIV9HRZ84	3.71	03/12/2026	03/12/2026	FIXED INCOME CLEARING CORP	0.34
275,000,000	275,000,000	FICC WFBK	BIV9HS585	3.72	03/16/2026	03/16/2026	FIXED INCOME CLEARING CORP	0.34
225,000,000	225,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.28
350,000,000	350,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.43



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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								
250,000,000	250,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.31
170,000,188	170,000,188	Metropolitan Life Insurance Company	BIV9HL3Y5	3.70	03/04/2026	03/04/2026	US TREASURY COLLATERAL	0.21
1,139,812,500	1,139,812,500	Mitsubishi UFJ Trust & Banking Corp.	BIV9HL6W6	3.71	03/04/2026	03/04/2026	US TREASURY COLLATERAL	1.41
493,000,000	493,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.61
496,000,000	496,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.62
698,000,000	698,000,000	RBC DOMINION SECURITIES INC	BIV94E952	3.87	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.87
1,530,000,000	1,530,000,000	Royal Bank of Canada	BIV98HGH7	3.65	03/06/2026	03/06/2026	US TREASURY COLLATERAL	1.90
892,194,286	892,194,286	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9HSMM5	3.76	03/02/2026	03/02/2026	US TREASURY COLLATERAL	1.11
897,203,810	897,203,810	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9HYS04	3.77	03/03/2026	03/03/2026	US TREASURY COLLATERAL	1.11
14,486,210,784	14,486,210,783	Repurchase Agreement - Term						17.98
39,478,570,409	39,478,570,408	U.S. Treasury Repurchase Agreement Total						48.99
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
350,000,000	351,074,063	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.43
550,000,000	553,192,580	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.68
150,000,000	150,188,207	U.S. Treasury	91282CMX6	3.78	03/02/2026	04/30/2027	UNITED STATES OF AMERICA	0.19
1,050,000,000	1,054,454,849	Notes, Bonds, and TIPS						1.30
US TREASURY BILLS								
370,000,000	369,368,380	U.S. Treasury	912797PV3	3.69	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.46



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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								
1,600,000,000	1,593,062,672	U.S. Treasury	912797TH0	3.70	04/14/2026	04/14/2026	UNITED STATES OF AMERICA	1.99
275,000,000	272,998,077	U.S. Treasury	912797QN0	3.66	05/14/2026	05/14/2026	UNITED STATES OF AMERICA	0.34
600,000,000	593,684,166	U.S. Treasury	912797UA3	3.68	06/16/2026	06/16/2026	UNITED STATES OF AMERICA	0.74
560,000,000	553,696,903	U.S. Treasury	912797UB1	3.68	06/23/2026	06/23/2026	UNITED STATES OF AMERICA	0.69
1,335,000,000	1,317,969,846	U.S. Treasury	912797RF6	3.66	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.66
495,000,000	487,411,992	U.S. Treasury	912797RG4	3.62	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.61
1,000,000,000	983,985,510	U.S. Treasury	912797TW7	3.63	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	1.24
417,020,000	410,064,757	U.S. Treasury	912797TX5	3.62	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.52
6,652,020,000	6,582,242,303	US Treasury Bills						8.25
7,702,020,000	7,636,697,151	U.S. Treasury Debt Total						9.56
80,587,827,005	80,529,684,459	GRAND TOTAL						100.00

Portfolio Holdings Data as of February 27, 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](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.

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).