Invesco

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of June 30, 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	107,031,464	Federal Farm Credit Bank	3133ERQW4	3.76	07/01/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
175,000,000	175,020,451	Federal Farm Credit Bank	3133ERRZ6	3.76	07/01/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
192,000,000	192,027,274	Federal Farm Credit Bank	3133ERSN2	3.76	07/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
456,000,000	456,112,418	Federal Farm Credit Bank	3133ERUR0	3.76	07/01/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
465,000,000	465,066,960	Federal Farm Credit Bank	3133ERVT5	3.76	07/01/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
47,000,000	47,005,654	Federal Farm Credit Bank	3133ERR86	3.75	07/01/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
19,000,000	19,002,942	Federal Farm Credit Bank	3133ERQ95	3.75	07/01/2026	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
197,000,000	197,078,103	Federal Farm Credit Bank	3133ERN23	3.76	07/01/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
186,000,000	186,083,055	Federal Farm Credit Bank	3133ERG39	3.76	07/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
55,000,000	55,008,556	Federal Farm Credit Bank	3133ER6F3	3.69	07/01/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
204,000,000	204,055,172	Federal Farm Credit Bank	3133ERH53	3.76	07/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
19,000,000	19,005,553	Federal Farm Credit Bank	3133ERQ46	3.76	07/01/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	100,048,077	Federal Farm Credit Bank	3133ETAL1	3.69	07/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
687,000,000	687,305,365	Federal Farm Credit Bank	3133ETAU1	3.69	07/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85
34,000,000	34,007,702	Federal Farm Credit Bank	3133ETBZ9	3.70	07/01/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
65,000,000	65,002,863	Federal Farm Credit Bank	3133ETCN5	3.70	07/01/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
90,000,000	89,998,160	Federal Farm Credit Bank	3133ET5A1	3.67	07/01/2026	04/19/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
80,000,000	79,997,076	Federal Farm Credit Bank	3133ETT80	3.71	07/01/2026	05/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10

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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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
110,000,000	109,997,416	Federal Farm Credit Bank	3133ET5H6	3.68	07/01/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
55,000,000	55,020,934	Federal Farm Credit Bank	3133ETNS2	3.72	07/01/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
96,000,000	95,959,923	Federal Farm Credit Bank	3133ET3V7	3.69	07/01/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
430,000,000	429,913,725	Federal Farm Credit Bank	3133ETQK6	3.73	07/01/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
430,000,000	429,964,749	Federal Farm Credit Bank	3133ETVH7	3.74	07/01/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
520,000,000	520,263,869	Federal Farm Credit Bank	3133ETRQ2	3.74	07/01/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
105,000,000	104,992,816	Federal Farm Credit Bank	3133ETQ59	3.73	07/01/2026	08/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
124,000,000	123,988,293	Federal Farm Credit Bank	3133ETTA5	3.74	07/01/2026	08/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
435,000,000	435,171,412	Federal Farm Credit Bank	3133ETN45	3.74	07/01/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
100,000,000	100,020,037	Federal Farm Credit Bank	3133ETVS3	3.75	07/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
110,500,000	110,582,675	Federal Farm Credit Bank	3133ETXJ1	3.75	07/01/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
550,000,000	549,947,591	Federal Farm Credit Bank	3133ETYV3	3.75	07/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
160,000,000	160,144,211	Federal Farm Credit Bank	3133ETB97	3.75	07/01/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
39,000,000	39,013,972	Federal Farm Credit Bank	3133ET2B2	3.71	07/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
88,000,000	87,972,906	Federal Farm Credit Bank	3133ETB48	3.76	07/01/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
150,000,000	150,056,169	Federal Farm Credit Bank	3133ETL21	3.75	07/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
12,850,000	12,909,942	Federal Farm Credit Bank	3133ENV49	4.04	07/01/2026	10/25/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
210,000,000	210,141,223	Federal Farm Credit Bank	3133ETP76	3.75	07/01/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26

Invesco Government & Agency Portfolio

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
382,325,000	383,061,155	Federal Farm Credit Bank	3133ERZU8	3.87	07/01/2026	11/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
470,000,000	469,923,630	Federal Farm Credit Bank	3133ET2N6	3.72	07/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
30,000,000	30,168,072	Federal Farm Credit Bank	3133EN5A4	4.07	07/01/2026	12/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
68,000,000	67,969,604	Federal Farm Credit Bank	3133EWBX7	3.71	07/01/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
34,000,000	34,003,509	Federal Farm Credit Bank	3133EWBQ2	3.71	07/01/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
53,000,000	53,017,325	Federal Farm Credit Bank	3133EWDN7	3.71	07/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
42,000,000	42,000,889	Federal Farm Credit Bank	3133EWHQ6	3.71	07/01/2026	03/16/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
61,000,000	60,993,859	Federal Farm Credit Bank	3133EWLY4	3.71	07/01/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
382,000,000	381,995,332	Federal Farm Credit Bank	3133EWPJ3	3.71	07/01/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
25,000,000	24,999,665	Federal Farm Credit Bank	3133EWQU7	3.71	07/01/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
394,000,000	393,993,795	Federal Farm Credit Bank	3133EWRT9	3.75	07/01/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
140,000,000	139,999,366	Federal Farm Credit Bank	3133EWUH1	3.74	07/01/2026	06/26/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
232,000,000	232,000,000	Federal Farm Credit Bank	3133EWVA5	3.75	07/07/2026	07/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
150,000,000	149,998,584	Federal Home Loan Bank	3130BART6	3.63	07/01/2026	08/18/2026	FEDERAL HOME LOAN BANKS	0.19
500,000,000	499,996,885	Federal Home Loan Bank	3130BARQ2	3.64	07/01/2026	09/14/2026	FEDERAL HOME LOAN BANKS	0.62
123,500,000	123,498,984	Federal Home Loan Bank	3130BARG4	3.64	07/01/2026	09/15/2026	FEDERAL HOME LOAN BANKS	0.15
76,500,000	76,499,445	Federal Home Loan Bank	3130BARR0	3.64	07/01/2026	09/17/2026	FEDERAL HOME LOAN BANKS	0.09
500,000,000	499,997,440	Federal Home Loan Bank	3130BATT4	3.64	07/01/2026	09/22/2026	FEDERAL HOME LOAN BANKS	0.62

Invesco

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AGENCY FLOATER								
193,000,000	193,029,697	Federal Home Loan Bank	3130B2T39	3.76	07/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.24
144,000,000	143,987,377	Federal Home Loan Bank	3130B73B8	3.73	07/01/2026	07/16/2027	FEDERAL HOME LOAN BANKS	0.18
205,000,000	205,101,930	Federal Home Loan Bank	3130B73S1	3.73	07/01/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.25
123,000,000	123,009,338	Federal Home Loan Bank	3130B7BA1	3.74	07/01/2026	07/29/2027	FEDERAL HOME LOAN BANKS	0.15
72,000,000	71,969,387	Federal Home Loan Bank	3130B9RT9	3.71	07/01/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.09
296,000,000	296,038,563	Federal Home Loan Mortgage Corp.	3134HAJN4	3.76	07/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
263,625,000	263,664,981	Federal Home Loan Mortgage Corp.	3134HAMW0	3.76	07/01/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
7,000,000	7,001,334	Federal Home Loan Mortgage Corp.	3134HATA1	3.76	07/01/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,020,146	Federal Home Loan Mortgage Corp.	3134HAWA7	3.76	07/01/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
586,000,000	586,105,457	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.75	07/01/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.72
265,000,000	264,922,541	Federal Home Loan Mortgage Corp.	3134HBVX6	3.72	07/01/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
250,000,000	249,976,398	Federal Home Loan Mortgage Corp.	3134HBF55	3.74	07/01/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.31
185,000,000	185,048,600	Federal Home Loan Mortgage Corp.	3134HBJ44	3.75	07/01/2026	08/25/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.23
250,000,000	250,151,013	Federal Home Loan Mortgage Corp.	3134HBQ61	3.76	07/01/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.31
300,000,000	300,257,973	Federal Home Loan Mortgage Corp.	3134HBU66	3.76	07/01/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
300,000,000	300,262,398	Federal Home Loan Mortgage Corp.	3134HBX55	3.76	07/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
403,000,000	403,104,192	Federal National Mortgage Association	3135G07J6	3.76	07/01/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50
143,000,000	143,020,998	Federal National Mortgage Association	3135G07K3	3.76	07/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.18

Invesco

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
103,000,000	103,020,331	Federal National Mortgage Association	3135G07L1	3.76	07/01/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13
105,000,000	105,038,541	Federal National Mortgage Association	3135G1AA9	3.76	07/01/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13
831,250,000	831,496,250	Federal National Mortgage Association	3135G1AB7	3.76	07/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.03
336,015,000	336,675,582	Federal National Mortgage Association	3135G07M9	3.88	07/01/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.41
615,000,000	614,795,623	Federal National Mortgage Association	3135G1AE1	3.71	07/01/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.76
355,000,000	354,936,608	Federal National Mortgage Association	3135G1AH4	3.71	07/01/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.44
894,000,000	893,989,630	Federal National Mortgage Association	3135G1AJ0	3.71	07/01/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.10
300,000,000	299,994,969	Federal National Mortgage Association	3135G1AK7	3.71	07/01/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
16,875,000	16,875,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	3.73	07/07/2026	07/07/2026	UNITED STATES OF AMERICA	0.02
22,727,273	22,727,273	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	3.86	07/07/2026	07/07/2026	UNITED STATES OF AMERICA	0.03
4,043,000	4,043,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	3.84	07/07/2026	07/07/2026	UNITED STATES OF AMERICA	0.00
250,000	250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.86	07/01/2026	07/07/2026	UNITED STATES OF AMERICA	0.00
4,000,000	4,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.86	07/07/2026	07/07/2026	UNITED STATES OF AMERICA	0.00
416,666	416,666	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.86	07/01/2026	07/07/2026	UNITED STATES OF AMERICA	0.00
18,221,876,939	**18,225,968,034**	**Agency Floater**						**22.49**
18,221,876,939	**18,225,968,034**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**22.49**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
1,250,000,000	1,250,000,000	FICC - STANDARD CHARTERED BANK	BIVA0KPV4	3.65	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	1.54

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
750,000,000	750,000,000	Goldman Sachs & Co.	BIVA0N2W1	3.64	07/01/2026	07/01/2026	US GOVT COLL	0.93
2,000,000,000	**2,000,000,000**	**Repurchase Agreement**						**2.47**
REPURCHASE AGREEMENT - TERM								
400,000,000	400,000,000	Bank of Montreal	BIV9Z4DF3	3.66	07/07/2026	07/07/2026	US GOVT COLL	0.49
950,000,000	950,000,000	Bank of Montreal	BIVA0F0A8	3.69	07/07/2026	07/07/2026	BANK OF MONTREAL	1.17
700,000,000	700,000,000	Bank of Montreal	BIVA0KXT0	3.66	07/07/2026	07/07/2026	BANK OF MONTREAL	0.86
850,000,000	850,000,000	BMO Capital Markets Corp.	BIV9YXBR6	3.66	07/07/2026	07/07/2026	BANK OF MONTREAL	1.05
685,000,000	685,000,000	BMO Capital Markets Corp.	BIVA0KT40	3.69	07/07/2026	07/07/2026	BANK OF MONTREAL	0.85
1,340,000,000	1,340,000,000	BMO Capital Markets Corp.	BIVA0KX60	3.66	07/07/2026	07/07/2026	BANK OF MONTREAL	1.65
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.72	07/01/2026	07/07/2026	US GOVT COLL	1.73
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.72	07/01/2026	07/07/2026	US GOVT COLL	1.47
680,000,000	680,000,000	BOFA SECURITIES INC	BIV8TNH82	3.74	07/01/2026	07/07/2026	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
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV9JN6X8	3.71	09/04/2026	09/04/2026	US GOVT COLL	0.25
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.25
385,000,000	385,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.65	07/01/2026	07/07/2026	JPMORGAN CHASE & CO	0.48
525,000,000	525,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.65
1,370,000,000	1,370,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	07/07/2026	07/07/2026	US GOVT COLL	1.69
1,403,000,000	1,403,000,000	Royal Bank of Canada	BIV90WLD5	3.69	07/07/2026	07/07/2026	US GOVT COLL	1.73

Invesco

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
675,000,000	675,000,000	Wells Fargo Securities, LLC	BIV9UJNP2	3.68	08/17/2026	08/17/2026	US GOVT COLL	0.83
13,208,000,000	**13,208,000,000**	**Repurchase Agreement - Term**						**16.30**
15,208,000,000	**15,208,000,000**	**U.S. Government Agency Repurchase Agreement Total**						**18.77**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,900,000,000	1,900,000,000	FICC - ING FINANCIAL MARKETS	BIVA0KSY5	3.64	07/01/2026	07/01/2026	FICC - ING FINANCIAL MARKETS	2.35
500,000,000	500,000,000	FICC - STANDARD CHARTERED BANK	BIVA0KPZ5	3.64	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.62
600,000,000	600,000,000	FICC CITI	BIVA0KN53	3.64	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.74
6,000,000,000	6,000,000,000	FICC WFBK	BIVA0KNG9	3.64	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	7.41
3,000,000,000	3,000,000,000	FICC WFBK	BIVA0KNK0	3.64	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	3.70
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIVA0KN12	3.64	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.49
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIVA0KLV8	3.64	07/01/2026	07/01/2026	US TREASURY COLLATERAL	1.23
1,350,000,000	1,350,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVA0KMS4	3.65	07/01/2026	07/01/2026	US TREASURY COLLATERAL	1.67
1,129,053,125	1,129,053,125	Prudential Insurance Company of America	BIVA0KHY7	3.66	07/01/2026	07/01/2026	US TREASURY COLLATERAL	1.39
325,000,000	325,000,000	RBC DOMINION SECURITIES INC	BIVA0N6D9	3.60	07/01/2026	07/01/2026	US TREASURY COLLATERAL	0.40
16,204,053,125	**16,204,053,125**	**Repurchase Agreement**						**20.00**
REPURCHASE AGREEMENT - TERM								
175,000,000	175,000,000	Bank of Montreal	BIV9YXBU9	3.64	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.22

Invesco

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of June 30, 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								
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV8TAG24	3.71	07/01/2026	07/07/2026	US TREASURY COLLATERAL	1.17
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	07/07/2026	07/07/2026	US TREASURY COLLATERAL	2.59
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV8TAAT1	3.72	07/01/2026	07/07/2026	US TREASURY COLLATERAL	1.23
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.72	07/01/2026	07/07/2026	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	0.49
500,000,000	500,000,000	Canadian Imperial Bank of Commerce	BIV9Z4FC8	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.62
400,000,000	400,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9ZZCL2	3.64	07/02/2026	07/02/2026	US TREASURY COLLATERAL	0.49
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9XCUZ4	3.63	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.31
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9Y1RX6	3.62	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.31
234,000,000	234,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9ZKME0	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.29
500,000,000	500,000,000	DNB Bank ASA	BIVA04286	3.66	07/02/2026	07/02/2026	US TREASURY COLLATERAL	0.62
300,000,000	300,000,000	FICC - STANDARD CHARTERED BANK	BIV9XCV83	3.66	07/09/2026	07/09/2026	FIXED INCOME CLEARING CORP	0.37
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
250,000,000	250,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.31
370,000,125	370,000,125	Metropolitan Life Insurance Company	BIV9ZV8L6	3.66	07/01/2026	07/01/2026	US TREASURY COLLATERAL	0.46
1,123,050,000	1,123,050,000	Mitsubishi UFJ Trust & Banking Corp.	BIV9ZV885	3.67	07/01/2026	07/01/2026	US TREASURY COLLATERAL	1.39
493,000,000	493,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.61

Invesco

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of June 30, 2026

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
496,000,000	496,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.61
698,000,000	698,000,000	RBC DOMINION SECURITIES INC	BIV94E952	3.87	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.86
1,390,900,000	1,390,900,000	Royal Bank of Canada	BIV9ZKNA7	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	1.72
662,332,000	662,332,000	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVA0FAN9	3.70	07/01/2026	07/01/2026	US TREASURY COLLATERAL	0.82
660,281,714	660,281,714	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVA0KWJ3	3.75	07/02/2026	07/02/2026	US TREASURY COLLATERAL	0.81
14,522,563,839	**14,522,563,839**	**Repurchase Agreement - Term**						**17.92**
30,726,616,964	**30,726,616,964**	**U.S. Treasury Repurchase Agreement Total**						**37.93**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
550,000,000	550,365,233	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.68
150,000,000	150,171,042	U.S. Treasury	91282CMX6	3.94	07/01/2026	04/30/2027	UNITED STATES OF AMERICA	0.19
355,000,000	342,591,639	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.44
1,055,000,000	**1,043,127,914**	**Notes, Bonds, and TIPs**						**1.30**
US TREASURY BILLS								
750,000,000	749,925,105	U.S. Treasury	912797TF4	3.65	07/02/2026	07/02/2026	UNITED STATES OF AMERICA	0.93
1,335,000,000	1,333,924,577	U.S. Treasury	912797RF6	3.70	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.65
1,000,000,000	996,596,220	U.S. Treasury	912797US4	3.67	08/04/2026	08/04/2026	UNITED STATES OF AMERICA	1.23
495,000,000	493,210,575	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.61
1,000,000,000	995,652,220	U.S. Treasury	912797TW7	3.72	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	1.23

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of June 30, 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								
417,020,000	414,906,259	U.S. Treasury	912797TX5	3.75	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.51
650,000,000	645,333,722	U.S. Treasury	912797UF2	3.72	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	0.80
1,000,000,000	991,331,180	U.S. Treasury	912797UH8	3.74	09/24/2026	09/24/2026	UNITED STATES OF AMERICA	1.23
2,000,000,000	1,980,906,800	U.S. Treasury	912797SA6	3.82	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	2.47
1,640,000,000	1,622,363,620	U.S. Treasury	912797VL8	3.81	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	2.02
900,000,000	889,538,247	U.S. Treasury	912797VM6	3.87	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	1.11
1,000,000,000	987,610,000	U.S. Treasury	912797VN4	3.88	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	1.23
525,000,000	516,433,019	U.S. Treasury	912797VA2	3.90	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.65
610,000,000	599,118,277	U.S. Treasury	912797VH7	3.93	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.75
850,000,000	829,488,191	U.S. Treasury	912797TV9	3.87	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	1.05
985,000,000	958,234,703	U.S. Treasury	912797UD7	3.90	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	1.22
200,000,000	193,967,200	U.S. Treasury	912797UE5	3.92	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.25
450,000,000	435,126,276	U.S. Treasury	912797UX3	3.92	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.56
15,807,020,000	**15,633,666,191**	**US Treasury Bills**						**19.51**
16,862,020,000	**16,676,794,105**	**U.S. Treasury Debt Total**						**20.81**
81,018,513,903	**80,837,379,103**	**GRAND TOTAL**						**100.00**

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of June 30, 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.