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Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of October 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								
19,000,000	19,000,000	Federal Farm Credit Bank	3133ERQ95	4.07	11/02/2026	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
197,000,000	197,010,331	Federal Farm Credit Bank	3133ERN23	4.08	11/02/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
186,000,000	186,011,796	Federal Farm Credit Bank	3133ERG39	4.08	11/02/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
55,000,000	54,998,877	Federal Farm Credit Bank	3133ER6F3	4.01	11/02/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
204,000,000	204,009,227	Federal Farm Credit Bank	3133ERH53	4.08	11/02/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
19,000,000	19,002,947	Federal Farm Credit Bank	3133ERQ46	4.08	11/02/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	99,992,520	Federal Farm Credit Bank	3133ETAL1	4.01	11/02/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
637,000,000	637,003,720	Federal Farm Credit Bank	3133ETAU1	4.01	11/02/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
34,000,000	33,996,303	Federal Farm Credit Bank	3133ETBZ9	4.02	11/02/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
65,000,000	65,001,911	Federal Farm Credit Bank	3133ETCN5	4.02	11/02/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
90,000,000	89,972,878	Federal Farm Credit Bank	3133ET5A1	3.99	11/02/2026	04/19/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
80,000,000	80,008,873	Federal Farm Credit Bank	3133ETT80	4.03	11/02/2026	05/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
110,000,000	109,952,279	Federal Farm Credit Bank	3133ET5H6	4.00	11/02/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
55,000,000	54,998,693	Federal Farm Credit Bank	3133ETNS2	4.04	11/02/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
96,000,000	95,990,697	Federal Farm Credit Bank	3133ET3V7	4.01	11/02/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
25,625,000	25,616,066	Federal Farm Credit Bank	3133EWLR9	4.00	11/02/2026	07/16/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
37,000,000	37,001,151	Federal Farm Credit Bank	3133ETQ59	4.05	11/02/2026	08/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,500,000	10,504,977	Federal Farm Credit Bank	3133ETXJ1	4.07	11/02/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01

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								
50,000,000	50,073,611	Federal Farm Credit Bank	3133ERUC3	4.19	11/02/2026	09/20/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
65,000,000	65,027,606	Federal Farm Credit Bank	3133ETB97	4.07	11/02/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
39,000,000	39,003,623	Federal Farm Credit Bank	3133ET2B2	4.03	11/02/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
88,000,000	88,044,255	Federal Farm Credit Bank	3133ETB48	4.08	11/02/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
12,850,000	12,892,752	Federal Farm Credit Bank	3133ENV49	4.36	11/02/2026	10/25/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
11,325,000	11,340,429	Federal Farm Credit Bank	3133ERZU8	4.19	11/02/2026	11/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
470,000,000	469,864,471	Federal Farm Credit Bank	3133ET2N6	4.04	11/02/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
30,000,000	30,116,330	Federal Farm Credit Bank	3133EN5A4	4.39	11/02/2026	12/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
68,000,000	67,978,097	Federal Farm Credit Bank	3133EWBX7	4.03	11/02/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
34,000,000	33,982,918	Federal Farm Credit Bank	3133EWBQ2	4.03	11/02/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
53,000,000	52,972,295	Federal Farm Credit Bank	3133EWDN7	4.03	11/02/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
42,000,000	41,993,274	Federal Farm Credit Bank	3133EWHQ6	4.03	11/02/2026	03/16/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
61,000,000	60,991,846	Federal Farm Credit Bank	3133EWLY4	4.03	11/02/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
382,000,000	382,083,555	Federal Farm Credit Bank	3133EWPJ3	4.03	11/02/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
25,000,000	25,000,978	Federal Farm Credit Bank	3133EWQU7	4.03	11/02/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
394,000,000	393,859,862	Federal Farm Credit Bank	3133EWRT9	4.03	11/02/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
40,000,000	39,992,527	Federal Farm Credit Bank	3133EWUH1	4.06	11/02/2026	06/26/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
440,000,000	440,008,558	Federal Farm Credit Bank	3133EWE22	4.06	11/02/2026	08/11/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
418,000,000	418,019,044	Federal Farm Credit Bank	3133EWYK0	4.06	11/02/2026	08/14/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
255,000,000	255,010,483	Federal Farm Credit Bank	3133EWYY0	4.06	11/02/2026	08/21/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
123,000,000	123,009,742	Federal Farm Credit Bank	3133EWZF0	4.06	11/02/2026	08/25/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
217,000,000	217,024,224	Federal Farm Credit Bank	3133EWA67	4.06	11/02/2026	09/01/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
115,000,000	114,914,824	Federal Farm Credit Bank	3133EWC99	4.06	11/02/2026	09/08/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
462,000,000	462,004,200	Federal Farm Credit Bank	3133EWQ52	4.07	11/02/2026	09/15/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
80,000,000	80,000,174	Federal Farm Credit Bank	3133EWH37	4.06	11/02/2026	09/18/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
305,000,000	304,998,545	Federal Farm Credit Bank	3133EWL40	4.06	11/02/2026	09/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
250,000,000	249,998,760	Federal Farm Credit Bank	3133EWM64	4.07	11/02/2026	10/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
305,000,000	305,089,810	Federal Farm Credit Bank	3133EWN97	4.07	11/02/2026	10/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
213,375,000	213,346,093	Federal Farm Credit Bank	3133EWT42	4.09	11/02/2026	10/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
72,000,000	71,993,936	Federal Home Loan Bank	3130B9RT9	4.03	11/02/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.08
500,000,000	500,971,805	Federal Home Loan Bank	3130B7BW3	4.17	11/02/2026	08/01/2028	FEDERAL HOME LOAN BANKS	0.54
495,775,000	495,673,574	Federal Home Loan Mortgage Corp.	3134HBTK7	4.16	11/02/2026	05/23/2028	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
105,000,000	105,003,716	Federal National Mortgage Association	3135G1AA9	4.08	11/02/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.11
12,015,000	12,032,898	Federal National Mortgage Association	3135G07M9	4.20	11/02/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.01
772,000,000	771,665,137	Federal National Mortgage Association	3135G1AE1	4.03	11/02/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.83
555,000,000	554,929,976	Federal National Mortgage Association	3135G1AH4	4.03	11/02/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.60

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
894,000,000	893,997,461	Federal National Mortgage Association	3135G1AJ0	4.03	11/02/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.96
1,390,000,000	1,388,784,932	Federal National Mortgage Association	3135G1AK7	4.03	11/02/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.49
15,750,000	15,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	4.10	11/06/2026	11/06/2026	UNITED STATES OF AMERICA	0.02
20,454,545	20,454,545	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	4.19	11/06/2026	11/06/2026	UNITED STATES OF AMERICA	0.02
4,043,000	4,043,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	4.10	11/06/2026	11/06/2026	UNITED STATES OF AMERICA	0.00
3,555,556	3,555,556	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.19	11/06/2026	11/06/2026	UNITED STATES OF AMERICA	0.00
11,908,268,101	**11,907,572,668**	**Agency Floater**						**12.78**
11,908,268,101	**11,907,572,668**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**12.78**
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
250,000,000	249,248,473	Federal Home Loan Bank	313385Q90	3.90	11/27/2026	11/27/2026	FEDERAL HOME LOAN BANKS	0.27
1,000,000,000	961,713,750	Federal Home Loan Bank	313384MA4	4.39	09/22/2027	09/22/2027	FEDERAL HOME LOAN BANKS	1.07
475,000,000	456,758,418	Federal Home Loan Bank	313384MB2	4.39	09/23/2027	09/23/2027	FEDERAL HOME LOAN BANKS	0.51
500,000,000	480,739,790	Federal Home Loan Bank	313384MC0	4.39	09/24/2027	09/24/2027	FEDERAL HOME LOAN BANKS	0.54
896,000,000	859,257,280	Federal Home Loan Bank	313384MY2	4.41	10/14/2027	10/14/2027	FEDERAL HOME LOAN BANKS	0.96
316,500,000	304,567,687	Federal National Mortgage Association	313588LV5	4.38	09/17/2027	09/17/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
3,437,500,000	**3,312,285,398**	**Agency Discount Note**						**3.69**
3,437,500,000	**3,312,285,398**	**U.S. Government Agency Debt.No-coupon discount note Total**						**3.69**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	ABN AMRO BANK NV	BIVAJ76R3	3.94	11/02/2026	11/02/2026	US GOVT COLL	0.27
500,000,000	500,000,000	Sumitomo Mitsui Banking Corp.	BIVAJ75U7	3.94	11/02/2026	11/02/2026	US GOVT COLL	0.54
9,478,972	9,478,972	Sumitomo Mitsui Banking Corp.	BIVAJ77G6	3.94	11/02/2026	11/02/2026	US GOVT COLL	0.01
250,000,000	250,000,000	TD Securities (USA) LLC	BIVAJ7701	3.94	11/02/2026	11/02/2026	US GOVT COLL	0.27
1,009,478,972	**1,009,478,972**	**Repurchase Agreement**						**1.08**
REPURCHASE AGREEMENT - OPEN								
385,000,000	385,000,000	J.P. Morgan Securities LLC	BIVAEXED3	3.98	11/02/2026	11/06/2026	JPMORGAN CHASE & CO	0.41
385,000,000	**385,000,000**	**Repurchase Agreement - Open**						**0.41**
REPURCHASE AGREEMENT - TERM								
120,000,000	120,000,000	Bank of Montreal	BIVAJ75Y9	3.94	11/02/2026	11/02/2026	US GOVT COLL	0.13
950,000,000	950,000,000	Bank of Montreal	BIVAJ1BZ2	3.96	11/06/2026	11/06/2026	BANK OF MONTREAL	1.02
704,000,000	704,000,000	Bank of Montreal	BIVAJ1C32	3.96	11/06/2026	11/06/2026	US GOVT COLL	0.76
755,000,000	755,000,000	Bank of Montreal	BIVAJ7P68	3.98	11/06/2026	11/06/2026	BANK OF MONTREAL	0.81
400,000,000	400,000,000	Bank of Montreal	BIVAJ8BM6	3.94	11/06/2026	11/06/2026	US GOVT COLL	0.43
595,000,000	595,000,000	Bank of Nova Scotia	BIVAJ75E3	3.94	11/02/2026	11/02/2026	US GOVT COLL	0.64
2,230,000,000	2,230,000,000	BMO Capital Markets Corp.	BIVAJ7M53	3.98	11/06/2026	11/06/2026	BANK OF MONTREAL	2.39
1,900,000,000	1,900,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	11/06/2026	11/06/2026	US GOVT COLL	2.04
1,220,000,000	1,220,000,000	BNP Paribas Securities Corp.	BIVA4DN89	4.15	11/06/2026	11/06/2026	US GOVT COLL	1.31
55,000,000	55,000,000	BNP Paribas Securities Corp.	BIVA6V2F4	4.15	11/06/2026	11/06/2026	US GOVT COLL	0.06
30,000,000	30,000,000	BNP Paribas Securities Corp.	BIVAESSV9	3.98	11/06/2026	11/06/2026	US GOVT COLL	0.03

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
20,000,000	20,000,000	BNP Paribas Securities Corp.	BIVAEST14	4.15	11/06/2026	11/06/2026	US GOVT COLL	0.02
800,000,000	800,000,000	BOFA SECURITIES INC	BIVA2S315	3.97	11/06/2026	11/06/2026	US GOVT COLL	0.86
537,000,000	537,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	11/06/2026	11/06/2026	US GOVT COLL	0.58
1,672,000,000	1,672,000,000	BOFA SECURITIES INC	BIVA7JA53	4.02	11/06/2026	11/06/2026	US GOVT COLL	1.79
425,000,000	425,000,000	BOFA SECURITIES INC	BIVA9AMG3	4.17	11/06/2026	11/06/2026	US GOVT COLL	0.46
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.21
26,500,000	26,500,000	Citigroup Global Markets Inc.	BIVAESVQ6	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.03
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIVA64S82	4.13	08/05/2027	08/05/2027	US GOVT COLL	0.27
426,000,000	426,000,000	Citigroup Global Markets Inc.	BIVA5FTC8	4.14	08/06/2027	08/06/2027	US GOVT COLL	0.46
205,000,000	205,000,000	Citigroup Global Markets Inc.	BIVA9V1R6	4.21	09/07/2027	09/07/2027	US GOVT COLL	0.22
10,500,000	10,500,000	Citigroup Global Markets Inc.	BIVAESVX1	4.21	09/07/2027	09/07/2027	US GOVT COLL	0.01
1,370,000,000	1,370,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	11/06/2026	11/06/2026	US GOVT COLL	1.47
1,500,000,000	1,500,000,000	Royal Bank of Canada	BIVA98Z25	4.10	11/06/2026	11/06/2026	US GOVT COLL	1.61
40,000,000	40,000,000	Royal Bank of Canada	BIVAFSRS6	4.10	11/06/2026	11/06/2026	US GOVT COLL	0.04
200,000,000	200,000,000	TD Securities (USA) LLC	BIVAHVSQ0	3.96	11/04/2026	11/04/2026	US GOVT COLL	0.21
600,000,000	600,000,000	Wells Fargo Securities, LLC	BIVAEKP80	4.00	12/10/2026	12/10/2026	US GOVT COLL	0.64
1,565,000,000	1,565,000,000	Wells Fargo Securities, LLC	BIVA75X09	3.85	01/04/2027	01/04/2027	US GOVT COLL	1.68
18,806,000,000	**18,806,000,000**	**Repurchase Agreement - Term**						**20.18**
20,200,478,972	**20,200,478,972**	**U.S. Government Agency Repurchase Agreement Total**						**21.67**

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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
5,000,000,000	5,000,000,000	FICC - STANDARD CHARTERED BANK	BIVAJ7E37	3.94	11/02/2026	11/02/2026	FIXED INCOME CLEARING CORP	5.36
5,000,000,000	**5,000,000,000**	**Repurchase Agreement - Term**						**5.36**
5,000,000,000	**5,000,000,000**	**Other Repurchase Agreement Total**						**5.36**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,050,000,000	1,050,000,000	ABN AMRO BANK NV	BIVAJ75D5	3.93	11/02/2026	11/02/2026	US TREASURY COLLATERAL	1.13
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVAJ7883	3.93	11/02/2026	11/02/2026	US TREASURY COLLATERAL	1.07
900,000,000	900,000,000	Goldman Sachs & Co.	BIVAJ8JA4	3.94	11/02/2026	11/02/2026	US TREASURY COLLATERAL	0.97
450,000,625	450,000,625	Metropolitan Life Insurance Company	BIVAJ80P1	3.97	11/02/2026	11/02/2026	US TREASURY COLLATERAL	0.48
1,204,249,375	1,204,249,375	Prudential Insurance Company of America	BIVAJ7LX3	3.95	11/02/2026	11/02/2026	US TREASURY COLLATERAL	1.29
4,604,250,000	**4,604,250,000**	**Repurchase Agreement**						**4.94**
REPURCHASE AGREEMENT - TERM								
1,700,000,000	1,700,000,000	Bank of New York Mellon Corp.	BIVAJ7875	3.93	11/02/2026	11/02/2026	US TREASURY COLLATERAL	1.82
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIVA38052	4.00	11/06/2026	11/06/2026	US TREASURY COLLATERAL	2.25
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIVA4DMR8	4.15	11/06/2026	11/06/2026	US TREASURY COLLATERAL	1.01
1,705,000,000	1,705,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	11/06/2026	11/06/2026	US TREASURY COLLATERAL	1.83
1,938,026,028	1,938,026,028	Canadian Imperial Bank of Commerce	BIVAJ75B9	3.93	11/02/2026	11/02/2026	US TREASURY COLLATERAL	2.08
300,000,000	300,000,000	Canadian Imperial Bank of Commerce	BIVAH4ZT6	3.95	11/05/2026	11/05/2026	US TREASURY COLLATERAL	0.32
830,000,000	830,000,000	Citigroup Global Markets Inc.	BIVA99EN0	4.12	06/02/2027	06/02/2027	US TREASURY COLLATERAL	0.89

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Portfolio Holdings
Data as of October 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								
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIVA5FS47	4.12	08/06/2027	08/06/2027	US TREASURY COLLATERAL	0.16
245,000,000	245,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVAJ1CK4	3.94	11/05/2026	11/05/2026	US TREASURY COLLATERAL	0.26
500,000,000	500,000,000	DNB Bank ASA	BIVAJ1C24	3.94	11/05/2026	11/05/2026	US TREASURY COLLATERAL	0.54
1,000,000,000	1,000,000,000	FICC - ING FINANCIAL MARKETS	BIVAJ78J9	3.94	11/02/2026	11/02/2026	FICC - ING FINANCIAL MARKETS	1.07
600,000,000	600,000,000	FICC BMO	BIVAJ9FQ1	3.93	11/02/2026	11/02/2026	FIXED INCOME CLEARING CORP	0.64
3,000,000,000	3,000,000,000	FICC WFBK	BIVAJ7EX1	3.93	11/02/2026	11/02/2026	FIXED INCOME CLEARING CORP	3.22
3,500,000,000	3,500,000,000	FICC WFBK	BIVAJ7EY9	3.93	11/02/2026	11/02/2026	FIXED INCOME CLEARING CORP	3.76
1,133,187,500	1,133,187,500	Mitsubishi UFJ Trust & Banking Corp.	BIVAHW146	3.96	11/04/2026	11/04/2026	US TREASURY COLLATERAL	1.22
1,193,000,000	1,193,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	11/06/2026	11/06/2026	US TREASURY COLLATERAL	1.28
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIVA8FAH4	3.95	11/06/2026	11/06/2026	US TREASURY COLLATERAL	0.54
1,209,000,000	1,209,000,000	Royal Bank of Canada	BIVA54EP0	4.09	11/06/2026	11/06/2026	US TREASURY COLLATERAL	1.30
600,000,000	600,000,000	Societe Generale S.A.	BIVAHVQ17	3.95	11/04/2026	11/04/2026	US TREASURY COLLATERAL	0.64
542,319,238	542,319,238	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVAJ1DU1	4.01	11/02/2026	11/02/2026	US TREASURY COLLATERAL	0.58
546,222,000	546,222,000	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVAJ8097	4.03	11/03/2026	11/03/2026	US TREASURY COLLATERAL	0.59
24,236,754,766	**24,236,754,766**	**Repurchase Agreement - Term**						**26.00**
28,841,004,766	**28,841,004,766**	**U.S. Treasury Repurchase Agreement Total**						**30.94**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
1,800,000,000	1,800,000,000	U.S. Treasury	91282CLT6	4.30	11/02/2026	11/02/2026	UNITED STATES OF AMERICA	1.93

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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
550,000,000	549,825,975	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.59
355,000,000	346,270,607	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.38
2,705,000,000	**2,696,096,581**	**Notes, Bonds, and TIPs**						**2.90**
US TREASURY BILLS								
150,000,000	149,527,844	U.S. Treasury	912797VZ7	3.98	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	0.16
610,000,000	606,996,201	U.S. Treasury	912797VH7	4.02	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.65
500,000,000	495,572,915	U.S. Treasury	912797TM9	4.07	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.54
1,750,000,000	1,733,143,388	U.S. Treasury	912797VU8	4.08	01/28/2027	01/28/2027	UNITED STATES OF AMERICA	1.88
1,750,000,000	1,731,627,170	U.S. Treasury	912797VV6	4.12	02/04/2027	02/04/2027	UNITED STATES OF AMERICA	1.88
2,650,000,000	2,620,075,246	U.S. Treasury	912797WB9	4.13	02/11/2027	02/11/2027	UNITED STATES OF AMERICA	2.84
1,900,000,000	1,877,063,200	U.S. Treasury	912797TV9	3.88	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	2.04
2,800,000,000	2,763,629,204	U.S. Treasury	912797WC7	4.18	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	3.00
3,200,000,000	3,155,846,848	U.S. Treasury	912797WD5	4.20	03/04/2027	03/04/2027	UNITED STATES OF AMERICA	3.43
2,900,000,000	2,857,887,766	U.S. Treasury	912797WK9	4.17	03/11/2027	03/11/2027	UNITED STATES OF AMERICA	3.11
985,000,000	969,845,775	U.S. Treasury	912797UD7	4.19	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	1.06
200,000,000	196,245,220	U.S. Treasury	912797UE5	4.25	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.21
450,000,000	440,228,759	U.S. Treasury	912797UX3	4.22	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.48
70,000,000	67,798,593	U.S. Treasury	912797VR5	4.31	08/05/2027	08/05/2027	UNITED STATES OF AMERICA	0.08

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U.S. Treasury Debt								
US TREASURY BILLS								
1,199,794,400	1,158,236,485	U.S. Treasury	912797WA1	4.30	09/02/2027	09/02/2027	UNITED STATES OF AMERICA	1.29
21,114,794,400	**20,823,724,613**	**US Treasury Bills**						**22.65**
23,819,794,400	**23,519,821,195**	**U.S. Treasury Debt Total**						**25.56**
93,207,046,239	**92,781,162,999**	**GRAND TOTAL**						**100.00**

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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.