



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of October 31, 2025

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								
20,000,000	20,000,320	Federal Farm Credit Bank	3133ERB42	4.10	11/03/2025	11/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
75,000,000	75,002,411	Federal Farm Credit Bank	3133ERPW5	4.12	11/03/2025	11/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
60,000,000	60,012,378	Federal Farm Credit Bank	3133EN2Z2	4.39	11/03/2025	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
242,000,000	242,029,096	Federal Farm Credit Bank	3133EPH24	4.20	11/03/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
77,000,000	77,013,865	Federal Farm Credit Bank	3133EPH73	4.20	11/03/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
20,000,000	20,000,669	Federal Farm Credit Bank	3133ERG21	4.10	11/03/2025	12/02/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
24,000,000	24,003,919	Federal Farm Credit Bank	3133EPM69	4.19	11/03/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,009,369	Federal Farm Credit Bank	3133EN5B2	4.37	11/03/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
550,000,000	550,117,992	Federal Farm Credit Bank	3133EPS55	4.19	11/03/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
170,000,000	170,053,919	Federal Farm Credit Bank	3133EPZ57	4.18	11/03/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
28,000,000	28,010,701	Federal Farm Credit Bank	3133EP4L6	4.17	11/03/2025	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
139,000,000	139,003,910	Federal Farm Credit Bank	3133ETAV9	4.06	11/03/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
107,000,000	107,081,380	Federal Farm Credit Bank	3133ERQW4	4.18	11/03/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
175,000,000	175,105,191	Federal Farm Credit Bank	3133ERRZ6	4.18	11/03/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
192,000,000	192,129,237	Federal Farm Credit Bank	3133ERSN2	4.18	11/03/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
456,000,000	456,708,455	Federal Farm Credit Bank	3133ERUR0	4.18	11/03/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
465,000,000	465,336,586	Federal Farm Credit Bank	3133ERV5	4.18	11/03/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
47,000,000	47,021,006	Federal Farm Credit Bank	3133ERR86	4.17	11/03/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06

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								
19,000,000	19,009,810	Federal Farm Credit Bank	3133ERQ95	4.40	11/03/2025	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
197,000,000	197,135,432	Federal Farm Credit Bank	3133ERN23	4.18	11/03/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
186,000,000	186,139,474	Federal Farm Credit Bank	3133ERG39	4.18	11/03/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
55,000,000	54,992,461	Federal Farm Credit Bank	3133ER6F3	4.11	11/03/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
204,000,000	204,274,845	Federal Farm Credit Bank	3133ERH53	4.18	11/03/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
19,000,000	19,013,280	Federal Farm Credit Bank	3133ERQ46	4.18	11/03/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	99,959,008	Federal Farm Credit Bank	3133ETAL1	4.11	11/03/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
687,000,000	686,695,872	Federal Farm Credit Bank	3133ETAU1	4.11	11/03/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.83
65,000,000	64,991,127	Federal Farm Credit Bank	3133ETBZ9	4.12	11/03/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
65,000,000	64,966,853	Federal Farm Credit Bank	3133ETCN5	4.12	11/03/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
55,000,000	55,017,992	Federal Farm Credit Bank	3133ETNS2	4.14	11/03/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
430,000,000	429,891,287	Federal Farm Credit Bank	3133ETQK6	4.15	11/03/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
430,000,000	429,975,856	Federal Farm Credit Bank	3133ETVH7	4.16	11/03/2025	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
520,000,000	520,054,059	Federal Farm Credit Bank	3133ETRQ2	4.16	11/03/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
105,000,000	104,997,078	Federal Farm Credit Bank	3133ETQ59	4.38	11/06/2025	08/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
124,000,000	123,992,230	Federal Farm Credit Bank	3133ETTA5	4.16	11/03/2025	08/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
435,000,000	434,982,356	Federal Farm Credit Bank	3133ETN45	4.16	11/03/2025	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
100,000,000	100,037,929	Federal Farm Credit Bank	3133ETVS3	4.17	11/03/2025	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
100,000,000	99,989,907	Federal Farm Credit Bank	3133ETXJ1	4.17	11/03/2025	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
550,000,000	549,955,648	Federal Farm Credit Bank	3133ETYV3	4.17	11/03/2025	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
25,000,000	24,998,799	Federal Farm Credit Bank	3133ETB97	4.17	11/03/2025	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
84,000,000	83,997,116	Federal Farm Credit Bank	3133ETB48	4.18	11/03/2025	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
150,000,000	150,064,509	Federal Farm Credit Bank	3133ETL21	4.17	11/03/2025	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
210,000,000	209,990,208	Federal Farm Credit Bank	3133ETP76	4.24	11/04/2025	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
7,000,000	7,000,208	Federal Home Loan Bank	3130AYFA9	4.18	11/03/2025	11/12/2025	FEDERAL HOME LOAN BANKS	0.01
250,000,000	249,998,320	Federal Home Loan Bank	3130B5KM9	4.04	11/03/2025	11/13/2025	FEDERAL HOME LOAN BANKS	0.30
10,000,000	10,000,555	Federal Home Loan Bank	3130AXS90	4.20	11/03/2025	11/17/2025	FEDERAL HOME LOAN BANKS	0.01
115,000,000	115,006,870	Federal Home Loan Bank	3130AXTA6	4.20	11/03/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.14
37,000,000	37,004,940	Federal Home Loan Bank	3130AXZJ0	4.19	11/03/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.04
258,000,000	258,037,735	Federal Home Loan Bank	3130AXZ92	4.19	11/03/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.31
50,000,000	50,007,020	Federal Home Loan Bank	3130AYYT7	4.16	11/03/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.06
200,000,000	199,996,312	Federal Home Loan Bank	3130B5LL0	4.05	11/03/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.24
700,000,000	699,988,296	Federal Home Loan Bank	3130B6SM9	4.04	11/03/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.85
8,000,000	8,002,236	Federal Home Loan Bank	3130AYCW4	4.19	11/03/2025	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
300,000,000	300,007,605	Federal Home Loan Bank	3130B6WY8	4.04	11/03/2025	01/08/2026	FEDERAL HOME LOAN BANKS	0.36
350,000,000	349,997,288	Federal Home Loan Bank	3130B6XW1	4.04	11/03/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.42



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
150,000,000	150,044,972	Federal Home Loan Bank	3130AYP42	4.18	11/03/2025	01/26/2026	FEDERAL HOME LOAN BANKS	0.18
35,000,000	35,033,433	Federal Home Loan Bank	3130ARK83	4.29	11/03/2025	03/27/2026	FEDERAL HOME LOAN BANKS	0.04
34,000,000	34,000,423	Federal Home Loan Bank	3130B1D87	4.14	11/03/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.04
193,000,000	193,135,476	Federal Home Loan Bank	3130B2T39	4.18	11/03/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.23
450,000,000	449,969,576	Federal Home Loan Bank	3130B5T81	4.12	11/03/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.55
144,000,000	143,989,596	Federal Home Loan Bank	3130B73B8	4.15	11/03/2025	07/16/2027	FEDERAL HOME LOAN BANKS	0.17
205,000,000	204,947,940	Federal Home Loan Bank	3130B73S1	4.15	11/03/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.25
123,000,000	123,022,676	Federal Home Loan Bank	3130B7BA1	4.16	11/03/2025	07/29/2027	FEDERAL HOME LOAN BANKS	0.15
296,000,000	296,196,239	Federal Home Loan Mortgage Corp.	3134HAJN4	4.18	11/03/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.36
263,625,000	263,810,376	Federal Home Loan Mortgage Corp.	3134HAMW0	4.18	11/03/2025	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
7,000,000	7,004,218	Federal Home Loan Mortgage Corp.	3134HATA1	4.18	11/03/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,065,144	Federal Home Loan Mortgage Corp.	3134HAWA7	4.18	11/03/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
586,000,000	586,016,988	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.17	11/03/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.71
265,000,000	264,886,795	Federal Home Loan Mortgage Corp.	3134HBVX6	4.14	11/03/2025	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
250,000,000	249,984,338	Federal Home Loan Mortgage Corp.	3134HBF55	4.16	11/03/2025	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.30
250,000,000	249,988,265	Federal Home Loan Mortgage Corp.	3134HBQ61	4.18	11/03/2025	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.30
300,000,000	299,986,851	Federal Home Loan Mortgage Corp.	3134HBU66	4.18	11/03/2025	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.36
300,000,000	299,988,495	Federal Home Loan Mortgage Corp.	3134HBX55	4.18	11/03/2025	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.36



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
170,000,000	170,101,572	Federal National Mortgage Association	3135G07G2	4.14	11/03/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.21
403,000,000	403,417,939	Federal National Mortgage Association	3135G07J6	4.18	11/03/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.49
143,000,000	143,043,335	Federal National Mortgage Association	3135G07K3	4.18	11/03/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.17
103,000,000	103,068,492	Federal National Mortgage Association	3135G07L1	4.18	11/03/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.12
105,000,000	105,093,261	Federal National Mortgage Association	3135G1AA9	4.18	11/03/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13
831,250,000	831,803,280	Federal National Mortgage Association	3135G1AB7	4.18	11/03/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.01
20,250,000	20,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	3.77	11/07/2025	11/07/2025	UNITED STATES OF AMERICA	0.02
29,545,455	29,545,455	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	4.35	11/07/2025	11/07/2025	UNITED STATES OF AMERICA	0.04
3,825,000	3,825,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	4.35	11/06/2025	11/07/2025	UNITED STATES OF AMERICA	0.00
4,862,000	4,862,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	4.15	11/07/2025	11/07/2025	UNITED STATES OF AMERICA	0.01
1,000,000	1,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.35	11/05/2025	11/07/2025	UNITED STATES OF AMERICA	0.00
4,444,444	4,444,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.35	11/07/2025	11/07/2025	UNITED STATES OF AMERICA	0.01
1,666,667	1,666,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.35	11/05/2025	11/07/2025	UNITED STATES OF AMERICA	0.00
15,821,468,566	15,825,004,166	Agency Floater						19.17
15,821,468,566	15,825,004,166	U.S. Government Agency Debt.Coupon Paying Note Total						19.17
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
40,000,000	39,982,844	Federal Home Loan Bank	313385NV4	3.89	11/04/2025	11/04/2025	FEDERAL HOME LOAN BANKS	0.05
60,000,000	59,967,833	Federal Home Loan Bank	313385NW2	3.89	11/05/2025	11/05/2025	FEDERAL HOME LOAN BANKS	0.07



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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
5,000,000	4,992,494	Federal Home Loan Bank	313385PF7	3.89	11/14/2025	11/14/2025	FEDERAL HOME LOAN BANKS	0.01
300,000,000	299,324,499	Federal Home Loan Bank	313385PN0	3.89	11/21/2025	11/21/2025	FEDERAL HOME LOAN BANKS	0.36
172,000,000	170,304,606	Federal Home Loan Bank	313385SP2	3.82	02/02/2026	02/02/2026	FEDERAL HOME LOAN BANKS	0.21
67,000,000	66,318,507	Federal Home Loan Bank	313385SS6	3.82	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.08
475,000,000	468,790,563	Federal Home Loan Bank	313385TX4	3.82	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.58
1,119,000,000	1,109,681,348	Agency Discount Note						1.36
1,119,000,000	1,109,681,348	U.S. Government Agency Debt.No-coupon discount note Total						1.36
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
555,000,000	555,000,000	ABN AMRO BANK NV	BIV950ZW3	4.18	11/03/2025	11/03/2025	US GOVT COLL	0.67
997,000,000	997,000,000	Banco Santander, S.A.	BIV950ZZ6	4.17	11/03/2025	11/03/2025	US GOVT COLL	1.21
330,000,000	330,000,000	ING Financial Markets LLC	BIV951009	4.17	11/03/2025	11/03/2025	US GOVT COLL	0.40
500,000,000	500,000,000	Natixis	BIV950ZL7	4.18	11/03/2025	11/03/2025	US GOVT COLL	0.61
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV950ZH6	4.15	11/03/2025	11/03/2025	US GOVT COLL	0.61
500,000,000	500,000,000	Standard Chartered Bank	BIV950ZQ6	4.19	11/03/2025	11/03/2025	US GOVT COLL	0.61
1,000,000,000	1,000,000,000	Standard Chartered Bank	BIV951835	4.19	11/03/2025	11/03/2025	US GOVT COLL	1.21
1,901,817,235	1,901,817,235	Sumitomo Mitsui Banking Corp.	BIV950ZM5	4.16	11/03/2025	11/03/2025	US GOVT COLL	2.30
6,283,817,235	6,283,817,235	Repurchase Agreement						7.62
REPURCHASE AGREEMENT - TERM								
180,000,000	180,000,000	Bank of Montreal	BIV92FE14	4.09	11/07/2025	11/07/2025	US GOVT COLL	0.22



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
850,000,000	850,000,000	BMO Capital Markets Corp.	BIV91QHR1	4.13	11/06/2025	11/06/2025	BANK OF MONTREAL	1.03
950,000,000	950,000,000	BMO Capital Markets Corp.	BIV950YL8	4.08	11/07/2025	11/07/2025	BANK OF MONTREAL	1.15
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.14	11/03/2025	11/07/2025	US GOVT COLL	1.70
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.97	11/03/2025	11/07/2025	US GOVT COLL	1.45
680,000,000	680,000,000	BOFA SECURITIES INC	BIV8TNH82	4.16	11/03/2025	11/07/2025	US GOVT COLL	0.82
140,000,000	140,000,000	Citigroup Global Markets Inc.	BIV8TV6M5	4.40	11/03/2025	11/03/2025	US GOVT COLL	0.17
2,050,000,000	2,050,000,000	Citigroup Global Markets Inc.	BIV94VR39	4.01	11/06/2025	11/06/2025	US GOVT COLL	2.48
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0J6	3.96	08/10/2026	08/10/2026	US GOVT COLL	0.30
885,000,000	885,000,000	J.P. Morgan Securities LLC	BIV7XMR3	4.08	11/03/2025	11/07/2025	JPMORGAN CHASE & CO	1.07
500,000,000	500,000,000	Natixis	BIV94VRR6	3.98	11/07/2025	11/07/2025	US GOVT COLL	0.61
200,000,000	200,000,000	Natixis	BIV94VRT2	3.98	11/07/2025	11/07/2025	US GOVT COLL	0.24
1,403,000,000	1,403,000,000	Royal Bank of Canada	BIV90WLD5	3.69	11/07/2025	11/07/2025	US GOVT COLL	1.70
1,000,000,000	1,000,000,000	Societe Generale S.A.	BIV94PU12	4.11	11/05/2025	11/05/2025	US GOVT COLL	1.21
750,000,000	750,000,000	Wells Fargo Securities, LLC	BIV8WNX64	4.25	11/24/2025	11/24/2025	US GOVT COLL	0.91
675,000,000	675,000,000	Wells Fargo Securities, LLC	BIV8YXK23	3.87	03/19/2026	03/19/2026	US GOVT COLL	0.82
13,108,000,000	13,108,000,000	Repurchase Agreement - Term						15.89
19,391,817,235	19,391,817,235	U.S. Government Agency Repurchase Agreement Total						23.50
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV950ZP8	4.15	11/03/2025	11/03/2025	US TREASURY COLLATERAL	0.12



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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								
775,000,000	775,000,000	FICC BNP	BIV951140	4.13	11/03/2025	11/03/2025	FIXED INCOME CLEARING CORP	0.94
3,350,000,000	3,350,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV950ZT0	4.14	11/03/2025	11/03/2025	FIXED INCOME CLEARING CORP	4.06
5,000,000,000	5,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV951033	4.14	11/03/2025	11/03/2025	FIXED INCOME CLEARING CORP	6.06
2,740,000,000	2,740,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV951116	4.15	11/03/2025	11/03/2025	US TREASURY COLLATERAL	3.32
2,000,000,000	2,000,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9510L3	4.15	11/03/2025	11/03/2025	US TREASURY COLLATERAL	2.42
150,000,000	150,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV954GV8	4.00	11/03/2025	11/03/2025	US TREASURY COLLATERAL	0.18
1,018,186,250	1,018,186,250	Prudential Insurance Company of America	BIV950YJ3	4.18	11/03/2025	11/03/2025	US TREASURY COLLATERAL	1.23
400,000,000	400,000,000	Standard Chartered Bank	BIV950ZV5	4.17	11/03/2025	11/03/2025	US TREASURY COLLATERAL	0.48
300,000,000	300,000,000	Standard Chartered Bank	BIV954LD2	3.90	11/03/2025	11/03/2025	US TREASURY COLLATERAL	0.36
15,833,186,250	15,833,186,250	Repurchase Agreement						19.19
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Bank of Montreal	BIV922YV5	4.08	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.12
500,000,000	500,000,000	Bank of Montreal	BIV92FEB2	4.08	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.61
500,000,000	500,000,000	Bank of Montreal	BIV949J37	4.02	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.61
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.12	11/03/2025	11/07/2025	US TREASURY COLLATERAL	0.79
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV8TAG24	4.13	11/03/2025	11/07/2025	US TREASURY COLLATERAL	1.15
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	11/07/2025	11/07/2025	US TREASURY COLLATERAL	2.55
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV8TAAT1	4.14	11/03/2025	11/07/2025	US TREASURY COLLATERAL	1.21



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.14	11/03/2025	11/07/2025	US TREASURY COLLATERAL	0.91
400,000,000	400,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.48
900,000,000	900,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94PSC1	4.07	11/05/2025	11/05/2025	FIXED INCOME CLEARING CORP	1.09
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94VRN5	4.01	11/06/2025	11/06/2025	FIXED INCOME CLEARING CORP	1.21
365,000,000	365,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8WR582	4.30	11/07/2025	11/07/2025	FIXED INCOME CLEARING CORP	0.44
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94PS31	4.08	11/21/2025	11/21/2025	FIXED INCOME CLEARING CORP	0.48
350,000,000	350,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94VSP9	3.99	01/28/2026	01/28/2026	FIXED INCOME CLEARING CORP	0.42
170,000,750	170,000,750	Metropolitan Life Insurance Company	BIV94VMB6	4.02	11/05/2025	11/05/2025	US TREASURY COLLATERAL	0.21
723,775,000	723,775,000	Mitsubishi UFJ Trust & Banking Corp.	BIV94VTS2	4.02	11/05/2025	11/05/2025	US TREASURY COLLATERAL	0.88
493,000,000	493,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.60
496,000,000	496,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.60
698,000,000	698,000,000	RBC DOMINION SECURITIES INC	BIV94E952	3.87	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.85
300,000,000	300,000,000	Societe Generale S.A.	BIV94PU46	4.10	11/05/2025	11/05/2025	US TREASURY COLLATERAL	0.36
250,000,000	250,000,000	Societe Generale S.A.	BIV9512U1	4.10	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.30
740,959,524	740,959,524	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV94VRQ8	4.06	11/03/2025	11/03/2025	US TREASURY COLLATERAL	0.90
741,286,667	741,286,667	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9512A5	4.20	11/04/2025	11/04/2025	US TREASURY COLLATERAL	0.90
14,573,021,941	14,573,021,940	Repurchase Agreement - Term						17.66
30,406,208,191	30,406,208,190	U.S. Treasury Repurchase Agreement Total						36.85



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
350,000,000	351,818,359	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.42
400,000,000	399,849,452	U.S. Treasury	91282CMX6	3.93	11/03/2025	04/30/2027	UNITED STATES OF AMERICA	0.48
750,000,000	751,667,811	Notes, Bonds, and TIPS						0.91
US TREASURY BILLS								
525,000,000	524,833,759	U.S. Treasury	912797QP5	3.89	11/06/2025	11/06/2025	UNITED STATES OF AMERICA	0.64
1,665,000,000	1,663,401,600	U.S. Treasury	912797RN9	3.90	11/12/2025	11/12/2025	UNITED STATES OF AMERICA	2.02
1,075,000,000	1,073,838,205	U.S. Treasury	912797QQ3	3.91	11/13/2025	11/13/2025	UNITED STATES OF AMERICA	1.30
825,000,000	823,670,603	U.S. Treasury	912797RP4	3.94	11/18/2025	11/18/2025	UNITED STATES OF AMERICA	1.00
1,525,000,000	1,520,903,942	U.S. Treasury	912797NL7	3.92	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	1.85
450,000,000	448,580,813	U.S. Treasury	912797RR0	3.94	12/02/2025	12/02/2025	UNITED STATES OF AMERICA	0.55
350,000,000	348,832,796	U.S. Treasury	912797QS9	3.95	12/04/2025	12/04/2025	UNITED STATES OF AMERICA	0.42
725,000,000	722,207,300	U.S. Treasury	912797RW9	3.92	12/09/2025	12/09/2025	UNITED STATES OF AMERICA	0.88
725,000,000	721,664,710	U.S. Treasury	912797RX7	3.92	12/16/2025	12/16/2025	UNITED STATES OF AMERICA	0.88
1,150,000,000	1,142,619,392	U.S. Treasury	912797RA7	3.92	01/02/2026	01/02/2026	UNITED STATES OF AMERICA	1.39
450,000,000	446,373,000	U.S. Treasury	912797SG3	3.81	01/20/2026	01/20/2026	UNITED STATES OF AMERICA	0.55
1,650,000,000	1,633,830,825	U.S. Treasury	912797RL3	3.84	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	2.00
1,275,000,000	1,261,607,999	U.S. Treasury	912797RT6	3.83	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.55
435,000,000	430,113,101	U.S. Treasury	912797PM3	3.83	02/19/2026	02/19/2026	UNITED STATES OF AMERICA	0.53



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U.S. Treasury Debt								
US TREASURY BILLS								
370,000,000	364,786,989	U.S. Treasury	912797PV3	3.82	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.45
1,335,000,000	1,302,020,747	U.S. Treasury	912797RF6	3.71	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.62
495,000,000	481,338,000	U.S. Treasury	912797RG4	3.75	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.60
15,025,000,000	14,910,623,780	US Treasury Bills						18.21
15,775,000,000	15,662,291,590	U.S. Treasury Debt Total						19.12
82,513,493,992	82,395,002,529	GRAND TOTAL						100.00

Portfolio Holdings Data as of October 31, 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](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).