



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of May 29, 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	107,049,528	Federal Farm Credit Bank	3133ERQW4	3.76	06/01/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
175,000,000	175,031,682	Federal Farm Credit Bank	3133ERRZ6	3.76	06/01/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
192,000,000	192,040,118	Federal Farm Credit Bank	3133ERSN2	3.76	06/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
456,000,000	456,148,332	Federal Farm Credit Bank	3133ERUR0	3.76	06/01/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
465,000,000	465,200,136	Federal Farm Credit Bank	3133ERTV5	3.76	06/01/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
47,000,000	47,007,053	Federal Farm Credit Bank	3133ERR86	3.75	06/01/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
19,000,000	19,003,706	Federal Farm Credit Bank	3133ERQ95	3.75	06/01/2026	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
197,000,000	197,095,927	Federal Farm Credit Bank	3133ERN23	3.76	06/01/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
186,000,000	186,100,732	Federal Farm Credit Bank	3133ERG39	3.76	06/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
55,000,000	55,013,065	Federal Farm Credit Bank	3133ER6F3	3.69	06/01/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
204,000,000	204,066,422	Federal Farm Credit Bank	3133ERH53	3.76	06/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
19,000,000	19,006,276	Federal Farm Credit Bank	3133ERQ46	3.76	06/01/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	100,052,902	Federal Farm Credit Bank	3133ETAL1	3.69	06/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
687,000,000	687,334,624	Federal Farm Credit Bank	3133ETAU1	3.69	06/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.87
34,000,000	34,008,215	Federal Farm Credit Bank	3133ETBZ9	3.70	06/01/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
65,000,000	65,002,714	Federal Farm Credit Bank	3133ETCN5	3.70	06/01/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
90,000,000	89,997,675	Federal Farm Credit Bank	3133ET5A1	3.67	06/01/2026	04/19/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
80,000,000	79,997,174	Federal Farm Credit Bank	3133ETT80	3.71	06/01/2026	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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AGENCY FLOATER								
110,000,000	109,996,901	Federal Farm Credit Bank	3133ET5H6	3.68	06/01/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
55,000,000	55,022,214	Federal Farm Credit Bank	3133ETNS2	3.72	06/01/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
96,000,000	95,956,078	Federal Farm Credit Bank	3133ET3V7	3.69	06/01/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
430,000,000	429,905,882	Federal Farm Credit Bank	3133ETQK6	3.73	06/01/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
430,000,000	429,961,730	Federal Farm Credit Bank	3133ETVH7	3.74	06/01/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
520,000,000	520,283,587	Federal Farm Credit Bank	3133ETRQ2	3.74	06/01/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
105,000,000	104,992,515	Federal Farm Credit Bank	3133ETQ59	3.73	06/01/2026	08/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
124,000,000	123,987,962	Federal Farm Credit Bank	3133ETTA5	3.74	06/01/2026	08/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
435,000,000	435,187,198	Federal Farm Credit Bank	3133ETN45	3.74	06/01/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
100,000,000	100,022,578	Federal Farm Credit Bank	3133ETVS3	3.75	06/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
110,500,000	110,588,803	Federal Farm Credit Bank	3133ETXJ1	3.75	06/01/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
550,000,000	549,943,251	Federal Farm Credit Bank	3133ETYV3	3.75	06/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.70
160,000,000	160,152,912	Federal Farm Credit Bank	3133ETB97	3.75	06/01/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
39,000,000	39,014,632	Federal Farm Credit Bank	3133ET2B2	3.71	06/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
88,000,000	87,970,300	Federal Farm Credit Bank	3133ETB48	3.76	06/01/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
150,000,000	150,059,207	Federal Farm Credit Bank	3133ETL21	3.75	06/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
12,850,000	12,913,567	Federal Farm Credit Bank	3133ENV49	4.04	06/01/2026	10/25/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
210,000,000	210,149,919	Federal Farm Credit Bank	3133ETP76	3.75	06/01/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
382,325,000	383,303,396	Federal Farm Credit Bank	3133ERZU8	3.87	06/01/2026	11/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
470,000,000	469,924,372	Federal Farm Credit Bank	3133ET2N6	3.73	06/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
30,000,000	30,176,754	Federal Farm Credit Bank	3133EN5A4	4.07	06/01/2026	12/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
68,000,000	68,014,662	Federal Farm Credit Bank	3133EWBX7	3.71	06/01/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
34,000,000	34,003,715	Federal Farm Credit Bank	3133EWBQ2	3.71	06/01/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
53,000,000	53,018,469	Federal Farm Credit Bank	3133EWDN7	3.71	06/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
42,000,000	42,001,063	Federal Farm Credit Bank	3133EWHQ6	3.71	06/01/2026	03/16/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
155,000,000	154,997,289	Federal Farm Credit Bank	3133EWLF5	3.71	06/01/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
311,000,000	311,097,383	Federal Farm Credit Bank	3133EWLY4	3.71	06/01/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
382,000,000	381,998,759	Federal Farm Credit Bank	3133EWPJ3	3.71	06/01/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
25,000,000	24,999,919	Federal Farm Credit Bank	3133EWQU7	3.72	06/01/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
494,000,000	493,999,244	Federal Farm Credit Bank	3133EWRT9	3.73	06/03/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
150,000,000	149,999,063	Federal Home Loan Bank	3130BART6	3.63	06/01/2026	08/18/2026	FEDERAL HOME LOAN BANKS	0.19
500,000,000	499,999,960	Federal Home Loan Bank	3130BARQ2	3.64	06/01/2026	09/14/2026	FEDERAL HOME LOAN BANKS	0.63
123,500,000	123,499,901	Federal Home Loan Bank	3130BARG4	3.64	06/01/2026	09/15/2026	FEDERAL HOME LOAN BANKS	0.16
76,500,000	76,500,000	Federal Home Loan Bank	3130BARR0	3.64	06/01/2026	09/17/2026	FEDERAL HOME LOAN BANKS	0.10
500,000,000	499,999,895	Federal Home Loan Bank	3130BATT4	3.64	06/01/2026	09/22/2026	FEDERAL HOME LOAN BANKS	0.63
193,000,000	193,039,322	Federal Home Loan Bank	3130B2T39	3.76	06/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.24



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AGENCY FLOATER								
144,000,000	143,985,912	Federal Home Loan Bank	3130B73B8	3.73	06/01/2026	07/16/2027	FEDERAL HOME LOAN BANKS	0.18
205,000,000	205,108,556	Federal Home Loan Bank	3130B73S1	3.73	06/01/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.26
123,000,000	123,009,750	Federal Home Loan Bank	3130B7BA1	3.74	06/01/2026	07/29/2027	FEDERAL HOME LOAN BANKS	0.16
72,000,000	72,020,272	Federal Home Loan Bank	3130B9RT9	3.71	06/01/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.09
296,000,000	296,059,321	Federal Home Loan Mortgage Corp.	3134HAJN4	3.76	06/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
263,625,000	263,677,970	Federal Home Loan Mortgage Corp.	3134HAMW0	3.76	06/01/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
7,000,000	7,001,684	Federal Home Loan Mortgage Corp.	3134HATA1	3.76	06/01/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,025,290	Federal Home Loan Mortgage Corp.	3134HAWA7	3.76	06/01/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
586,000,000	586,114,792	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.75	06/01/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.74
265,000,000	264,916,732	Federal Home Loan Mortgage Corp.	3134HBVX6	3.72	06/01/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
250,000,000	249,975,730	Federal Home Loan Mortgage Corp.	3134HBF55	3.74	06/01/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
185,000,000	185,053,552	Federal Home Loan Mortgage Corp.	3134HBJ44	3.75	06/01/2026	08/25/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.23
250,000,000	250,106,575	Federal Home Loan Mortgage Corp.	3134HBQ61	3.76	06/01/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
300,000,000	300,271,935	Federal Home Loan Mortgage Corp.	3134HBU66	3.76	06/01/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
300,000,000	300,277,164	Federal Home Loan Mortgage Corp.	3134HBX55	3.76	06/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
170,000,000	170,006,469	Federal National Mortgage Association	3135G07G2	3.72	06/01/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
403,000,000	403,169,792	Federal National Mortgage Association	3135G07J6	3.76	06/01/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.51
143,000,000	143,030,380	Federal National Mortgage Association	3135G07K3	3.76	06/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.18



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
103,000,000	103,025,608	Federal National Mortgage Association	3135G07L1	3.76	06/01/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13
105,000,000	105,047,496	Federal National Mortgage Association	3135G1AA9	3.76	06/01/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13
831,250,000	831,544,229	Federal National Mortgage Association	3135G1AB7	3.76	06/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.06
336,015,000	336,766,222	Federal National Mortgage Association	3135G07M9	3.88	06/01/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.43
615,000,000	615,067,195	Federal National Mortgage Association	3135G1AE1	3.71	06/01/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.78
655,000,000	655,128,046	Federal National Mortgage Association	3135G1AH4	3.71	06/01/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.83
894,000,000	893,992,267	Federal National Mortgage Association	3135G1AJ0	3.71	06/01/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.13
18,000,000	18,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	3.63	06/05/2026	06/05/2026	UNITED STATES OF AMERICA	0.02
22,727,273	22,727,273	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	3.82	06/05/2026	06/05/2026	UNITED STATES OF AMERICA	0.03
4,043,000	4,043,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	3.82	06/05/2026	06/05/2026	UNITED STATES OF AMERICA	0.01
500,000	500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.82	06/03/2026	06/05/2026	UNITED STATES OF AMERICA	0.00
4,000,000	4,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.82	06/05/2026	06/05/2026	UNITED STATES OF AMERICA	0.01
833,333	833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.82	06/03/2026	06/05/2026	UNITED STATES OF AMERICA	0.00
18,526,668,606	18,532,325,229	Agency Floater						23.52
18,526,668,606	18,532,325,229	U.S. Government Agency Debt.Coupon Paying Note Total						23.52
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
650,000,000	650,000,000	Banco Santander, S.A.	BIV9VYX44	3.62	06/01/2026	06/01/2026	US GOVT COLL	0.83
1,250,000,000	1,250,000,000	FICC - STANDARD CHARTERED BANK	BIV9VYXH5	3.63	06/01/2026	06/01/2026	FIXED INCOME CLEARING CORP	1.59



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
210,000,000	210,000,000	RBC DOMINION SECURITIES INC	BIV9VYWX1	3.62	06/01/2026	06/01/2026	US GOVT COLL	0.27
1,200,000,000	1,200,000,000	Standard Chartered Bank	BIV9VYX36	3.63	06/01/2026	06/01/2026	US GOVT COLL	1.52
800,000,000	800,000,000	Sumitomo Mitsui Banking Corp.	BIV9VYWT0	3.62	06/01/2026	06/01/2026	US GOVT COLL	1.02
650,000,000	650,000,000	Wells Fargo Securities, LLC	BIV9VYWQ6	3.62	06/01/2026	06/01/2026	US GOVT COLL	0.83
4,760,000,000	4,760,000,000	Repurchase Agreement						6.04
REPURCHASE AGREEMENT - TERM								
700,000,000	700,000,000	Bank of Montreal	BIV9NNWH9	3.67	06/03/2026	06/03/2026	BANK OF MONTREAL	0.89
950,000,000	950,000,000	Bank of Montreal	BIV9VHQJ6	3.67	06/05/2026	06/05/2026	BANK OF MONTREAL	1.21
685,000,000	685,000,000	BMO Capital Markets Corp.	BIV9RW2G0	3.70	06/05/2026	06/05/2026	BANK OF MONTREAL	0.87
850,000,000	850,000,000	BMO Capital Markets Corp.	BIV9S8LJ5	3.67	06/05/2026	06/05/2026	BANK OF MONTREAL	1.08
1,340,000,000	1,340,000,000	BMO Capital Markets Corp.	BIV9VZV19	3.66	06/05/2026	06/05/2026	BANK OF MONTREAL	1.70
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.72	06/01/2026	06/05/2026	US GOVT COLL	1.78
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.72	06/01/2026	06/05/2026	US GOVT COLL	1.52
680,000,000	680,000,000	BOFA SECURITIES INC	BIV8TNH82	3.74	06/01/2026	06/05/2026	US GOVT COLL	0.86
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0J6	3.96	08/10/2026	08/10/2026	US GOVT COLL	0.32
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	06/01/2026	06/05/2026	JPMORGAN CHASE & CO	0.49
175,000,000	175,000,000	Natixis	BIV9RVN95	3.66	06/05/2026	06/05/2026	US GOVT COLL	0.22
525,000,000	525,000,000	Natixis	BIV9RVNY0	3.66	06/05/2026	06/05/2026	US GOVT COLL	0.67



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REPURCHASE AGREEMENT - TERM								
525,000,000	525,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.67
1,370,000,000	1,370,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	06/05/2026	06/05/2026	US GOVT COLL	1.74
1,403,000,000	1,403,000,000	Royal Bank of Canada	BIV90WLD5	3.69	06/05/2026	06/05/2026	US GOVT COLL	1.78
675,000,000	675,000,000	Wells Fargo Securities, LLC	BIV9UJNP2	3.68	08/17/2026	08/17/2026	US GOVT COLL	0.86
13,508,000,000	13,508,000,000	Repurchase Agreement - Term						17.15
18,268,000,000	18,268,000,000	U.S. Government Agency Repurchase Agreement Total						23.19
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
331,770,692	331,770,692	ABN AMRO BANK NV	BIV9VYX02	3.62	06/01/2026	06/01/2026	US TREASURY COLLATERAL	0.42
100,000,000	100,000,000	Banco Santander, S.A.	BIV9W1FB9	3.60	06/01/2026	06/01/2026	US TREASURY COLLATERAL	0.13
754,119,053	754,119,053	Canadian Imperial Bank of Commerce	BIV9VYWZ6	3.62	06/01/2026	06/01/2026	US TREASURY COLLATERAL	0.96
1,800,000,000	1,800,000,000	FICC - ING FINANCIAL MARKETS	BIV9VYXE2	3.62	06/01/2026	06/01/2026	FICC - ING FINANCIAL MARKETS	2.28
500,000,000	500,000,000	FICC - STANDARD CHARTERED BANK	BIV9VYXF9	3.62	06/01/2026	06/01/2026	FIXED INCOME CLEARING CORP	0.63
1,400,000,000	1,400,000,000	FICC WFBK	BIV9VYXN2	3.61	06/01/2026	06/01/2026	FIXED INCOME CLEARING CORP	1.78
6,000,000,000	6,000,000,000	FICC WFBK	BIV9VYXP7	3.61	06/01/2026	06/01/2026	FIXED INCOME CLEARING CORP	7.62
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9VYXD4	3.62	06/01/2026	06/01/2026	FIXED INCOME CLEARING CORP	0.51
2,850,000,000	2,850,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9VYX85	3.61	06/01/2026	06/01/2026	US TREASURY COLLATERAL	3.62
1,700,000,000	1,700,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9VYWR4	3.62	06/01/2026	06/01/2026	US TREASURY COLLATERAL	2.16
1,256,348,125	1,256,348,125	Prudential Insurance Company of America	BIV9VYXB8	3.63	06/01/2026	06/01/2026	US TREASURY COLLATERAL	1.59



Invesco Government & Agency Portfolio

Portfolio Holdings
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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								
350,000,000	350,000,000	Sumitomo Mitsui Banking Corp.	BIV9VYWS2	3.61	06/01/2026	06/01/2026	US TREASURY COLLATERAL	0.44
17,442,237,870	17,442,237,870	Repurchase Agreement						22.14
REPURCHASE AGREEMENT - TERM								
400,000,000	400,000,000	Bank of Montreal	BIV9VTRE0	3.64	06/04/2026	06/04/2026	US TREASURY COLLATERAL	0.51
175,000,000	175,000,000	Bank of Montreal	BIV9UDCC6	3.60	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.22
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV8TAG24	3.71	06/01/2026	06/05/2026	US TREASURY COLLATERAL	1.20
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	06/05/2026	06/05/2026	US TREASURY COLLATERAL	2.67
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV8TAAT1	3.72	06/01/2026	06/05/2026	US TREASURY COLLATERAL	1.27
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.72	06/01/2026	06/05/2026	US TREASURY COLLATERAL	0.95
400,000,000	400,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.51
400,000,000	400,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9VTMU9	3.62	06/04/2026	06/04/2026	US TREASURY COLLATERAL	0.51
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9SY0F9	3.64	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.32
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9T6LV1	3.63	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.32
243,500,000	243,500,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9UDGH1	3.60	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.31
600,000,000	600,000,000	DNB Bank ASA	BIV9VHBG8	3.64	06/02/2026	06/02/2026	US TREASURY COLLATERAL	0.76
225,000,000	225,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.29
350,000,000	350,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.44



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of May 29, 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								
250,000,000	250,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.32
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV9VHL85	3.61	06/02/2026	06/02/2026	US TREASURY COLLATERAL	0.32
270,001,519	270,001,519	Metropolitan Life Insurance Company	BIV9VMSN4	3.65	06/03/2026	06/03/2026	US TREASURY COLLATERAL	0.34
1,129,862,500	1,129,862,500	Mitsubishi UFJ Trust & Banking Corp.	BIV9VMS53	3.65	06/03/2026	06/03/2026	US TREASURY COLLATERAL	1.43
493,000,000	493,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.63
496,000,000	496,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.63
698,000,000	698,000,000	RBC DOMINION SECURITIES INC	BIV94E952	3.87	06/05/2026	06/05/2026	US TREASURY COLLATERAL	0.89
1,530,000,000	1,530,000,000	Royal Bank of Canada	BIV98HGH7	3.65	06/05/2026	06/05/2026	US TREASURY COLLATERAL	1.94
744,902,381	744,902,381	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9VUFE0	3.73	06/01/2026	06/01/2026	US TREASURY COLLATERAL	0.95
747,961,429	747,961,429	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9W08U7	3.73	06/02/2026	06/02/2026	US TREASURY COLLATERAL	0.95
14,698,227,829	14,698,227,828	Repurchase Agreement - Term						18.66
32,140,465,699	32,140,465,698	U.S. Treasury Repurchase Agreement Total						40.80
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
350,000,000	350,238,217	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.44
550,000,000	551,122,561	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.70
150,000,000	150,134,828	U.S. Treasury	91282CMX6	3.79	06/01/2026	04/30/2027	UNITED STATES OF AMERICA	0.19
1,050,000,000	1,051,495,606	Notes, Bonds, and TIPS						1.33

Portfolio Holdings Data as of May 29, 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).