



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of May 30, 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								
154,000,000	154,002,971	Federal Farm Credit Bank	3133EPM44	4.44	06/02/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
170,000,000	170,009,663	Federal Farm Credit Bank	3133EPG66	4.46	06/02/2025	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
177,500,000	177,576,183	Federal Farm Credit Bank	3133ENE63	4.57	06/02/2025	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
100,000,000	100,016,249	Federal Farm Credit Bank	3133EPL45	4.46	06/02/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
175,000,000	175,025,961	Federal Farm Credit Bank	3133EPF75	4.47	06/02/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
30,000,000	29,999,847	Federal Farm Credit Bank	3133ER7A3	4.33	06/02/2025	09/11/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
112,956,000	112,981,245	Federal Farm Credit Bank	3133EPWV3	4.48	06/02/2025	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
10,000,000	10,002,040	Federal Farm Credit Bank	3133EPS97	4.46	06/02/2025	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
20,000,000	20,003,654	Federal Farm Credit Bank	3133ERB42	4.39	06/02/2025	11/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
75,000,000	75,020,367	Federal Farm Credit Bank	3133ERPW5	4.41	06/02/2025	11/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
60,000,000	60,096,793	Federal Farm Credit Bank	3133EN2Z2	4.68	06/02/2025	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
242,000,000	242,094,859	Federal Farm Credit Bank	3133EPH24	4.49	06/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
77,000,000	77,030,605	Federal Farm Credit Bank	3133EPH73	4.49	06/02/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,004,209	Federal Farm Credit Bank	3133ERG21	4.39	06/02/2025	12/02/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
24,000,000	24,009,749	Federal Farm Credit Bank	3133EPM69	4.48	06/02/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,033,194	Federal Farm Credit Bank	3133EN5B2	4.66	06/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,229,719	Federal Farm Credit Bank	3133EPS55	4.48	06/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
58,000,000	58,004,339	Federal Farm Credit Bank	3133EPX42	4.49	06/02/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency



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AGENCY FLOATER								
350,000,000	350,029,190	Federal Farm Credit Bank	3133EPZ81	4.48	06/02/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
170,000,000	170,075,310	Federal Farm Credit Bank	3133EPZ57	4.47	06/02/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
286,000,000	286,047,716	Federal Farm Credit Bank	3133EP4H5	4.47	06/02/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
28,000,000	28,002,809	Federal Farm Credit Bank	3133EP4L6	4.46	06/02/2025	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
35,000,000	35,007,823	Federal Farm Credit Bank	3133EP6P5	4.44	06/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
139,000,000	138,997,857	Federal Farm Credit Bank	3133ETAV9	4.35	06/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
125,000,000	125,002,889	Federal Farm Credit Bank	3133ERAG6	4.44	06/02/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
151,000,000	150,974,353	Federal Farm Credit Bank	3133ERJX0	4.43	06/02/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
95,000,000	94,998,372	Federal Farm Credit Bank	3133ETET0	4.42	06/02/2025	07/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
30,000,000	30,012,804	Federal Farm Credit Bank	3133ER3C3	4.42	06/02/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
107,000,000	107,113,097	Federal Farm Credit Bank	3133ERQW4	4.47	06/02/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
175,000,000	174,995,209	Federal Farm Credit Bank	3133ERRZ6	4.47	06/02/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
192,000,000	191,993,541	Federal Farm Credit Bank	3133ERSN2	4.47	06/02/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
456,000,000	456,259,145	Federal Farm Credit Bank	3133ERUR0	4.47	06/02/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
465,000,000	465,266,691	Federal Farm Credit Bank	3133ERV5	4.47	06/02/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
47,000,000	47,017,805	Federal Farm Credit Bank	3133ERR86	4.46	06/02/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
413,000,000	413,214,838	Federal Farm Credit Bank	3133ERXN6	4.47	06/02/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
169,000,000	168,995,755	Federal Farm Credit Bank	3133ERQ95	4.46	06/02/2025	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
600,000,000	599,986,506	Federal Farm Credit Bank	3133ERB83	4.47	06/02/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
197,000,000	196,985,347	Federal Farm Credit Bank	3133ERN23	4.47	06/02/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
186,000,000	185,992,076	Federal Farm Credit Bank	3133ERG39	4.47	06/02/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
55,000,000	55,000,554	Federal Farm Credit Bank	3133ER6F3	4.40	06/02/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
204,000,000	203,988,756	Federal Farm Credit Bank	3133ERH53	4.47	06/02/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
19,000,000	18,999,086	Federal Farm Credit Bank	3133ERQ46	4.47	06/02/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
95,000,000	95,037,262	Federal Farm Credit Bank	3133ER2D2	4.46	06/02/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
180,000,000	180,091,145	Federal Farm Credit Bank	3133ER3G4	4.45	06/02/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
180,000,000	180,018,864	Federal Farm Credit Bank	3133ER6X4	4.41	06/02/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
100,000,000	100,053,716	Federal Farm Credit Bank	3133ETAL1	4.40	06/02/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
687,000,000	686,983,670	Federal Farm Credit Bank	3133ETAU1	4.40	06/02/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
65,000,000	64,998,305	Federal Farm Credit Bank	3133ETBZ9	4.41	06/02/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
415,000,000	414,774,078	Federal Farm Credit Bank	3133ETCN5	4.41	06/02/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
225,000,000	224,999,253	Federal Farm Credit Bank	3133ETGP6	4.44	06/02/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
217,000,000	217,016,585	Federal Home Loan Bank	3130AXW95	4.47	06/02/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.28
11,800,000	11,801,745	Federal Home Loan Bank	3130AWWV 8	4.49	06/02/2025	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,026,687	Federal Home Loan Bank	3130AXVW5	4.47	06/02/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.23
10,000,000	10,003,412	Federal Home Loan Bank	3130AX4G0	4.49	06/02/2025	09/02/2025	FEDERAL HOME LOAN BANKS	0.01



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
700,000,000	699,995,737	Federal Home Loan Bank	3130B5HL5	4.33	06/02/2025	10/10/2025	FEDERAL HOME LOAN BANKS	0.91
22,000,000	22,007,318	Federal Home Loan Bank	3130B02D0	4.43	06/02/2025	10/16/2025	FEDERAL HOME LOAN BANKS	0.03
7,000,000	7,003,652	Federal Home Loan Bank	3130AYFA9	4.47	06/02/2025	11/12/2025	FEDERAL HOME LOAN BANKS	0.01
250,000,000	250,000,418	Federal Home Loan Bank	3130B5KM9	4.33	06/02/2025	11/13/2025	FEDERAL HOME LOAN BANKS	0.32
1,200,000,000	1,200,001,536	Federal Home Loan Bank	3130B5KN7	4.33	06/02/2025	11/14/2025	FEDERAL HOME LOAN BANKS	1.56
10,000,000	10,006,315	Federal Home Loan Bank	3130AXS90	4.49	06/02/2025	11/17/2025	FEDERAL HOME LOAN BANKS	0.01
725,000,000	725,011,085	Federal Home Loan Bank	3130B5KL1	4.33	06/02/2025	11/18/2025	FEDERAL HOME LOAN BANKS	0.94
115,000,000	115,074,132	Federal Home Loan Bank	3130AXTA6	4.49	06/02/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.15
650,000,000	650,002,431	Federal Home Loan Bank	3130B5MG0	4.33	06/02/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.84
37,000,000	37,014,762	Federal Home Loan Bank	3130AXZJ0	4.48	06/02/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.05
258,000,000	258,103,110	Federal Home Loan Bank	3130AXZ92	4.48	06/02/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.33
50,000,000	50,023,753	Federal Home Loan Bank	3130AYYT7	4.45	06/02/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.06
200,000,000	199,998,520	Federal Home Loan Bank	3130B5LL0	4.34	06/02/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.26
8,000,000	8,004,884	Federal Home Loan Bank	3130AYCW4	4.48	06/02/2025	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
150,000,000	150,065,381	Federal Home Loan Bank	3130AYP42	4.47	06/02/2025	01/26/2026	FEDERAL HOME LOAN BANKS	0.19
35,000,000	35,003,477	Federal Home Loan Bank	3130ARK83	4.58	06/02/2025	03/27/2026	FEDERAL HOME LOAN BANKS	0.05
384,000,000	383,962,422	Federal Home Loan Bank	3130B1D87	4.43	06/02/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.50
193,000,000	193,109,452	Federal Home Loan Bank	3130B2T39	4.47	06/02/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.25



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
450,000,000	449,985,330	Federal Home Loan Bank	3130B5T81	4.41	06/02/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.58
296,000,000	295,991,896	Federal Home Loan Mortgage Corp.	3134HAJN4	4.47	06/02/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
263,625,000	263,774,383	Federal Home Loan Mortgage Corp.	3134HAMW0	4.47	06/02/2025	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
7,000,000	7,003,630	Federal Home Loan Mortgage Corp.	3134HATA1	4.47	06/02/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,043,977	Federal Home Loan Mortgage Corp.	3134HAWA7	4.47	06/02/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
1,086,000,000	1,085,981,256	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.46	06/02/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.41
170,000,000	170,110,043	Federal National Mortgage Association	3135G07G2	4.43	06/02/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
403,000,000	403,419,072	Federal National Mortgage Association	3135G07J6	4.47	06/02/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.52
143,000,000	143,151,441	Federal National Mortgage Association	3135G07K3	4.47	06/02/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.19
103,000,000	103,103,375	Federal National Mortgage Association	3135G07L1	4.47	06/02/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13
105,000,000	105,108,155	Federal National Mortgage Association	3135G1AA9	4.47	06/02/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
831,250,000	832,054,334	Federal National Mortgage Association	3135G1AB7	4.47	06/02/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.08
22,500,000	22,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	4.30	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.03
31,818,182	31,818,182	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	4.60	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.04
6,375,000	6,375,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	4.60	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.01
1,305,558	1,305,558	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	4.58	06/04/2025	06/06/2025	UNITED STATES OF AMERICA	0.00
4,862,000	4,862,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	4.53	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.01
526,316	526,316	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.58	06/04/2025	06/06/2025	UNITED STATES OF AMERICA	0.00



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AGENCY FLOATER								
1,500,000	1,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.58	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.00
4,888,889	4,888,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.30	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.01
2,499,997	2,499,997	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.60	06/06/2025	06/06/2025	UNITED STATES OF AMERICA	0.00
1,200,000	1,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	4.58	06/04/2025	06/06/2025	UNITED STATES OF AMERICA	0.00
18,146,606,942	18,150,495,112	Agency Floater						23.56
18,146,606,942	18,150,495,112	U.S. Government Agency Debt.Coupon Paying Note Total						23.56
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
100,000,000	99,883,194	Federal Home Loan Bank	313385GR1	4.22	06/09/2025	06/09/2025	FEDERAL HOME LOAN BANKS	0.13
265,000,000	264,473,792	Federal Home Loan Bank	313385GY6	4.22	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.34
365,000,000	364,356,986	Agency Discount Note						0.47
365,000,000	364,356,986	U.S. Government Agency Debt.No-coupon discount note Total						0.47
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	Banco Santander, S.A.	BIV8LKT75	4.35	06/02/2025	06/02/2025	US GOVT COLL	0.32
70,000,000	70,000,000	Bank of Nova Scotia	BIV8LKTZ3	4.35	06/02/2025	06/02/2025	US GOVT COLL	0.09
250,000,000	250,000,000	BOFA SECURITIES INC	BIV8LKU16	4.36	06/02/2025	06/02/2025	US GOVT COLL	0.32
885,000,000	885,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.37	06/02/2025	06/06/2025	JPMORGAN CHASE & CO	1.15
2,360,000,000	2,360,000,000	RBC DOMINION SECURITIES INC	BIV8LKTW0	4.35	06/02/2025	06/02/2025	US GOVT COLL	3.06
2,655,000,000	2,655,000,000	Royal Bank of Canada	BIV8LKU65	4.35	06/02/2025	06/02/2025	US GOVT COLL	3.45



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
820,000,000	820,000,000	Standard Chartered Bank	BIV8LKT42	4.35	06/02/2025	06/02/2025	US GOVT COLL	1.06
1,311,278,107	1,311,278,107	Sumitomo Mitsui Banking Corp.	BIV8LKU99	4.35	06/02/2025	06/02/2025	US GOVT COLL	1.70
8,601,278,107	8,601,278,107	Repurchase Agreement						11.17
REPURCHASE AGREEMENT - TERM								
950,000,000	950,000,000	BMO Capital Markets Corp.	BIV8LL5T1	4.38	06/06/2025	06/06/2025	BANK OF MONTREAL	1.23
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.42	06/02/2025	06/06/2025	US GOVT COLL	1.55
1,362,000,000	1,362,000,000	BOFA SECURITIES INC	BIV8GTD61	4.40	06/02/2025	06/06/2025	US GOVT COLL	1.77
681,000,000	681,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.40	06/02/2025	06/06/2025	US GOVT COLL	0.88
400,000,000	400,000,000	Citigroup Global Markets Inc.	BIV8LF101	4.34	06/05/2025	06/05/2025	US GOVT COLL	0.52
140,000,000	140,000,000	ING Financial Markets LLC	BIV8J5SZ0	4.33	06/20/2025	06/20/2025	US GOVT COLL	0.18
500,000,000	500,000,000	Natixis	BIV8J5TA4	4.34	06/06/2025	06/06/2025	US GOVT COLL	0.65
1,133,000,000	1,133,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	06/06/2025	06/06/2025	US GOVT COLL	1.47
170,000,000	170,000,000	Royal Bank of Canada	BIV8DAQP9	4.20	06/06/2025	06/06/2025	US GOVT COLL	0.22
220,000,000	220,000,000	Societe Generale S.A.	BIV8LF3L3	4.35	06/05/2025	06/05/2025	US GOVT COLL	0.29
516,000,000	516,000,000	Wells Fargo Securities, LLC	BIV8L5R21	4.32	06/03/2025	06/03/2025	US GOVT COLL	0.67
1,585,000,000	1,585,000,000	Wells Fargo Securities, LLC	BIV8GAU89	4.39	06/13/2025	06/13/2025	US GOVT COLL	2.06
750,000,000	750,000,000	Wells Fargo Securities, LLC	BIV8L9QA6	4.39	08/26/2025	08/26/2025	US GOVT COLL	0.97
9,602,000,000	9,602,000,000	Repurchase Agreement - Term						12.47
18,203,278,107	18,203,278,107	U.S. Government Agency Repurchase Agreement Total						23.63



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of May 30, 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. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	BOFA SECURITIES INC	BIV8LNHM9	4.15	06/02/2025	06/02/2025	US TREASURY COLLATERAL	0.65
350,000,000	350,000,000	BOFA SECURITIES INC	BIV8LNHR8	4.15	06/02/2025	06/02/2025	US TREASURY COLLATERAL	0.45
3,000,000,000	3,000,000,000	Federal Reserve Bank of New York	BIV8LMKT2	4.25	06/02/2025	06/02/2025	US TREASURY COLLATERAL	3.89
3,675,000,000	3,675,000,000	FICC BNP	BIV8LKHV3	4.34	06/02/2025	06/02/2025	FIXED INCOME CLEARING CORP	4.77
1,030,000,000	1,030,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKG1	4.34	06/02/2025	06/02/2025	FIXED INCOME CLEARING CORP	1.34
4,000,000,000	4,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKG6	4.34	06/02/2025	06/02/2025	FIXED INCOME CLEARING CORP	5.19
300,000,000	300,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8L9QW8	4.33	06/04/2025	06/04/2025	FIXED INCOME CLEARING CORP	0.39
100,000,000	100,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8JFGQ1	4.40	08/08/2025	08/08/2025	FIXED INCOME CLEARING CORP	0.13
735,000,000	735,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKMB3	4.40	08/29/2025	08/29/2025	FIXED INCOME CLEARING CORP	0.95
4,450,000,000	4,450,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8LKHP8	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	5.78
1,250,000,000	1,250,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV8LKGQ7	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	1.62
692,440,000	692,440,000	Prudential Insurance Company of America	BIV8LKM72	4.36	06/02/2025	06/02/2025	US TREASURY COLLATERAL	0.90
1,293,470,681	1,293,470,681	Standard Chartered Bank	BIV8LKTU4	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	1.68
21,375,910,681	21,375,910,681	Repurchase Agreement						27.75
REPURCHASE AGREEMENT - TERM								
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV815L78	4.42	06/02/2025	06/06/2025	US TREASURY COLLATERAL	1.23
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.43	06/02/2025	06/06/2025	US TREASURY COLLATERAL	2.73
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.41	06/02/2025	06/06/2025	US TREASURY COLLATERAL	0.84



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV8H9GW4	4.36	06/02/2025	06/06/2025	US TREASURY COLLATERAL	1.30
100,000,000	100,000,000	Canadian Imperial Bank of Commerce	BIV8JFK94	4.32	06/02/2025	06/02/2025	US TREASURY COLLATERAL	0.13
1,225,000,000	1,225,000,000	Canadian Imperial Bank of Commerce	BIV8J5SC1	4.32	06/06/2025	06/06/2025	US TREASURY COLLATERAL	1.59
200,000,000	200,000,000	Canadian Imperial Bank of Commerce	BIV8JFK52	4.33	06/06/2025	06/06/2025	US TREASURY COLLATERAL	0.26
1,030,000,000	1,030,000,000	Citigroup Global Markets Inc.	BIV8LF3J8	4.33	06/05/2025	06/05/2025	US TREASURY COLLATERAL	1.34
1,190,000,000	1,190,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8J5UZ7	4.33	06/06/2025	06/06/2025	US TREASURY COLLATERAL	1.54
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8JQ8U7	4.33	06/06/2025	06/06/2025	US TREASURY COLLATERAL	0.13
170,000,000	170,000,000	Metropolitan Life Insurance Company	BIV8LF3Q2	4.35	06/05/2025	06/05/2025	US TREASURY COLLATERAL	0.22
714,137,500	714,137,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8L9V69	4.34	06/04/2025	06/04/2025	US TREASURY COLLATERAL	0.93
380,000,000	380,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	06/06/2025	06/06/2025	US TREASURY COLLATERAL	0.49
1,780,000,000	1,780,000,000	Societe Generale S.A.	BIV8LF3P4	4.34	06/05/2025	06/05/2025	US TREASURY COLLATERAL	2.31
743,297,143	743,297,143	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8LGDY2	4.41	06/02/2025	06/02/2025	US TREASURY COLLATERAL	0.97
747,813,810	747,813,810	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8LLVH8	4.42	06/03/2025	06/03/2025	US TREASURY COLLATERAL	0.97
13,075,248,453	13,075,248,452	Repurchase Agreement - Term						16.98
34,451,159,134	34,451,159,133	U.S. Treasury Repurchase Agreement Total						44.73
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
55,000,000	55,027,869	U.S. Treasury	91282CJD4	4.47	06/02/2025	10/31/2025	UNITED STATES OF AMERICA	0.07



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
400,000,000	400,120,788	U.S. Treasury	91282CMX6	4.49	06/02/2025	04/30/2027	UNITED STATES OF AMERICA	0.52
455,000,000	455,148,657	Notes, Bonds, and TIPS						0.59
US TREASURY BILLS								
325,000,000	323,552,307	U.S. Treasury	912797LW5	4.31	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.42
700,000,000	692,277,642	U.S. Treasury	912797MH7	4.33	09/04/2025	09/04/2025	UNITED STATES OF AMERICA	0.91
1,150,000,000	1,136,447,549	U.S. Treasury	912797PW1	4.30	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	1.49
300,000,000	296,208,300	U.S. Treasury	912797PX9	4.33	09/18/2025	09/18/2025	UNITED STATES OF AMERICA	0.39
947,000,000	933,538,689	U.S. Treasury	912797MS3	4.32	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	1.23
250,000,000	246,254,298	U.S. Treasury	912797QE0	4.30	10/09/2025	10/09/2025	UNITED STATES OF AMERICA	0.32
460,000,000	452,728,559	U.S. Treasury	912797QF7	4.31	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.60
100,000,000	98,256,250	U.S. Treasury	912797NA1	4.32	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.13
800,000,000	783,415,848	U.S. Treasury	912797NL7	4.31	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	1.04
370,000,000	358,052,889	U.S. Treasury	912797PV3	4.18	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.48
5,402,000,000	5,320,732,330	US Treasury Bills						7.01
5,857,000,000	5,775,880,987	U.S. Treasury Debt Total						7.60
77,023,044,183	76,945,170,326	GRAND TOTAL						100.00

Portfolio Holdings Data as of May 30, 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.

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.