



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of January 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								
28,000,000	28,002,438	Federal Farm Credit Bank	3133EP4L6	3.78	02/02/2026	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
107,000,000	107,067,132	Federal Farm Credit Bank	3133ERQW4	3.79	02/02/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
175,000,000	175,070,098	Federal Farm Credit Bank	3133ERRZ6	3.79	02/02/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
192,000,000	192,087,139	Federal Farm Credit Bank	3133ERSN2	3.79	02/02/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
456,000,000	456,302,196	Federal Farm Credit Bank	3133ERUR0	3.79	02/02/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
465,000,000	465,233,184	Federal Farm Credit Bank	3133ERVT5	3.79	02/02/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
47,000,000	47,014,168	Federal Farm Credit Bank	3133ERR86	3.78	02/02/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
19,000,000	19,006,863	Federal Farm Credit Bank	3133ERQ95	3.77	02/02/2026	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
147,500,000	147,543,392	Federal Farm Credit Bank	3133ERZX2	3.80	02/02/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
197,000,000	197,160,604	Federal Farm Credit Bank	3133ERN23	3.79	02/02/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
186,000,000	186,163,487	Federal Farm Credit Bank	3133ERG39	3.79	02/02/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
55,000,000	55,055,328	Federal Farm Credit Bank	3133ER6F3	3.72	02/02/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
204,000,000	204,207,142	Federal Farm Credit Bank	3133ERH53	3.79	02/02/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
19,000,000	19,009,850	Federal Farm Credit Bank	3133ERQ46	3.79	02/02/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
100,000,000	100,073,881	Federal Farm Credit Bank	3133ETAL1	3.72	02/02/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
687,000,000	687,467,112	Federal Farm Credit Bank	3133ETAU1	3.72	02/02/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.92
34,000,000	34,021,191	Federal Farm Credit Bank	3133ETBZ9	3.73	02/02/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
65,000,000	65,004,189	Federal Farm Credit Bank	3133ETCN5	3.73	02/02/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09

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								
90,000,000	89,997,741	Federal Farm Credit Bank	3133ET5A1	3.70	02/02/2026	04/19/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
80,000,000	79,996,376	Federal Farm Credit Bank	3133ETT80	3.74	02/02/2026	05/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
110,000,000	109,996,319	Federal Farm Credit Bank	3133ET5H6	3.71	02/02/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
55,000,000	55,029,005	Federal Farm Credit Bank	3133ETNS2	3.75	02/02/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
96,000,000	96,133,440	Federal Farm Credit Bank	3133ET3V7	3.72	02/02/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
430,000,000	429,884,029	Federal Farm Credit Bank	3133ETQK6	3.76	02/02/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
430,000,000	429,956,346	Federal Farm Credit Bank	3133ETVH7	3.77	02/02/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
520,000,000	520,367,422	Federal Farm Credit Bank	3133ETRQ2	3.77	02/02/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
105,000,000	104,990,955	Federal Farm Credit Bank	3133ETQ59	3.76	02/02/2026	08/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
124,000,000	123,984,919	Federal Farm Credit Bank	3133ETTA5	3.77	02/02/2026	08/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
435,000,000	434,956,191	Federal Farm Credit Bank	3133ETN45	3.77	02/02/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
100,000,000	100,027,757	Federal Farm Credit Bank	3133ETVS3	3.78	02/02/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
110,500,000	110,470,977	Federal Farm Credit Bank	3133ETXJ1	3.78	02/02/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
550,000,000	549,931,283	Federal Farm Credit Bank	3133ETYV3	3.78	02/02/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
36,000,000	35,990,486	Federal Farm Credit Bank	3133ETB97	3.78	02/02/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
39,000,000	38,997,115	Federal Farm Credit Bank	3133ET2B2	3.74	02/02/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
84,000,000	84,093,332	Federal Farm Credit Bank	3133ETB48	3.79	02/02/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
4,000,000	4,006,480	Federal Farm Credit Bank	3133ET3D7	3.73	02/02/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
150,000,000	150,074,150	Federal Farm Credit Bank	3133ETL21	3.78	02/02/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
12,850,000	12,909,270	Federal Farm Credit Bank	3133ENV49	4.07	02/02/2026	10/25/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
210,000,000	209,977,366	Federal Farm Credit Bank	3133ETP76	3.78	02/02/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
382,325,000	382,878,048	Federal Farm Credit Bank	3133ERZU8	3.90	02/02/2026	11/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
85,000,000	84,997,190	Federal Farm Credit Bank	3133ET5D5	3.73	02/02/2026	11/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
470,000,000	470,907,645	Federal Farm Credit Bank	3133ET2N6	3.75	02/02/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
30,000,000	30,155,258	Federal Farm Credit Bank	3133EN5A4	4.10	02/02/2026	12/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
68,000,000	68,000,000	Federal Farm Credit Bank	3133EWBX7	3.73	02/04/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
260,000,000	259,998,357	Federal Farm Credit Bank	3133ET6N2	3.73	02/02/2026	01/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
54,000,000	53,999,619	Federal Farm Credit Bank	3133EWAK6	3.73	02/02/2026	01/20/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
34,000,000	34,017,444	Federal Farm Credit Bank	3133EWBQ2	3.73	02/03/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
35,000,000	35,011,874	Federal Home Loan Bank	3130ARK83	3.90	02/02/2026	03/27/2026	FEDERAL HOME LOAN BANKS	0.05
193,000,000	193,093,505	Federal Home Loan Bank	3130B2T39	3.79	02/02/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.26
144,000,000	143,984,493	Federal Home Loan Bank	3130B73B8	3.76	02/02/2026	07/16/2027	FEDERAL HOME LOAN BANKS	0.19
205,000,000	205,143,486	Federal Home Loan Bank	3130B73S1	3.76	02/02/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.27
123,000,000	123,013,855	Federal Home Loan Bank	3130B7BA1	3.77	02/02/2026	07/29/2027	FEDERAL HOME LOAN BANKS	0.16
100,000,000	99,998,644	Federal Home Loan Bank	3130B95S5	3.73	02/02/2026	01/14/2028	FEDERAL HOME LOAN BANKS	0.13
296,000,000	296,131,427	Federal Home Loan Mortgage Corp.	3134HAJN4	3.79	02/02/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
263,625,000	263,752,278	Federal Home Loan Mortgage Corp.	3134HAMW 0	3.79	02/02/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.35
7,000,000	7,002,935	Federal Home Loan Mortgage Corp.	3134HATA1	3.79	02/02/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,046,569	Federal Home Loan Mortgage Corp.	3134HAWA7	3.79	02/02/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
586,000,000	586,455,638	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.78	02/02/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.78
265,000,000	264,891,615	Federal Home Loan Mortgage Corp.	3134HBVX6	3.75	02/02/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.35
250,000,000	249,969,595	Federal Home Loan Mortgage Corp.	3134HBF55	3.77	02/02/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
185,000,000	185,065,768	Federal Home Loan Mortgage Corp.	3134HBJ44	3.78	02/02/2026	08/25/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.25
250,000,000	250,475,403	Federal Home Loan Mortgage Corp.	3134HBQ61	3.79	02/02/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
300,000,000	300,242,592	Federal Home Loan Mortgage Corp.	3134HBU66	3.79	02/02/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
300,000,000	299,971,839	Federal Home Loan Mortgage Corp.	3134HBX55	3.79	02/02/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
170,000,000	170,058,079	Federal National Mortgage Association	3135G07G2	3.75	02/02/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.23
403,000,000	403,280,170	Federal National Mortgage Association	3135G07J6	3.79	02/02/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.54
143,000,000	143,065,475	Federal National Mortgage Association	3135G07K3	3.79	02/02/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.19
103,000,000	103,048,246	Federal National Mortgage Association	3135G07L1	3.79	02/02/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
105,000,000	105,089,022	Federal National Mortgage Association	3135G1AA9	3.79	02/02/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
831,250,000	832,731,529	Federal National Mortgage Association	3135G1AB7	3.79	02/02/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.11
336,015,000	337,081,915	Federal National Mortgage Association	3135G07M9	3.91	02/02/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.45
375,000,000	374,997,056	Federal National Mortgage Association	3135G1AD3	3.73	02/02/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
615,000,000	615,000,000	Federal National Mortgage Association	3135G1AE1	3.73	02/03/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.82
19,125,000	19,125,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	3.61	02/06/2026	02/06/2026	UNITED STATES OF AMERICA	0.03
27,272,727	27,272,727	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	3.92	02/06/2026	02/06/2026	UNITED STATES OF AMERICA	0.04
2,550,000	2,550,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	3.95	02/05/2026	02/06/2026	UNITED STATES OF AMERICA	0.00
4,472,000	4,472,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	3.88	02/06/2026	02/06/2026	UNITED STATES OF AMERICA	0.01
750,000	750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.92	02/04/2026	02/06/2026	UNITED STATES OF AMERICA	0.00
4,222,222	4,222,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.92	02/06/2026	02/06/2026	UNITED STATES OF AMERICA	0.01
1,250,000	1,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.92	02/04/2026	02/06/2026	UNITED STATES OF AMERICA	0.00
15,063,706,949	15,072,458,867	Agency Floater						20.07
15,063,706,949	15,072,458,867	U.S. Government Agency Debt.Coupon Paying Note Total						20.07
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
172,000,000	171,950,120	Federal Home Loan Bank	313385SP2	3.64	02/02/2026	02/02/2026	FEDERAL HOME LOAN BANKS	0.23
67,000,000	66,961,140	Federal Home Loan Bank	313385SS6	3.64	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.09
475,000,000	473,342,117	Federal Home Loan Bank	313385TX4	3.64	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.63
714,000,000	712,253,377	Agency Discount Note						0.95
714,000,000	712,253,377	U.S. Government Agency Debt.No-coupon discount note Total						0.95



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
750,000,000	750,000,000	Banco Santander, S.A.	BIV9EQJE4	3.67	02/02/2026	02/02/2026	US GOVT COLL	1.00
1,784,250,000	1,784,250,000	Sumitomo Mitsui Banking Corp.	BIV9EQJB0	3.67	02/02/2026	02/02/2026	US GOVT COLL	2.38
2,534,250,000	2,534,250,000	Repurchase Agreement						3.38
REPURCHASE AGREEMENT - TERM								
332,000,000	332,000,000	Bank of Montreal	BIV9BJ0L7	3.66	02/06/2026	02/06/2026	US GOVT COLL	0.44
500,000,000	500,000,000	Bank of Nova Scotia	BIV9E5ZA0	3.66	02/03/2026	02/03/2026	US GOVT COLL	0.67
850,000,000	850,000,000	BMO Capital Markets Corp.	BIV9D98E5	3.67	02/06/2026	02/06/2026	US GOVT COLL	1.13
950,000,000	950,000,000	BMO Capital Markets Corp.	BIV9EQHT3	3.69	02/06/2026	02/06/2026	BANK OF MONTREAL	1.27
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.75	02/02/2026	02/06/2026	US GOVT COLL	1.87
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.73	02/02/2026	02/06/2026	US GOVT COLL	1.59
680,000,000	680,000,000	BOFA SECURITIES INC	BIV8TNH82	3.77	02/02/2026	02/06/2026	US GOVT COLL	0.91
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0J6	3.96	08/10/2026	08/10/2026	US GOVT COLL	0.33
885,000,000	885,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	3.69	02/02/2026	02/06/2026	JPMORGAN CHASE & CO	1.18
500,000,000	500,000,000	Natixis	BIV9EJ505	3.67	02/06/2026	02/06/2026	US GOVT COLL	0.67
200,000,000	200,000,000	Natixis	BIV9EJ588	3.67	02/06/2026	02/06/2026	US GOVT COLL	0.27
1,350,000,000	1,350,000,000	RBC DOMINION SECURITIES INC	BIV98N7X9	3.68	02/06/2026	02/06/2026	US GOVT COLL	1.80
1,403,000,000	1,403,000,000	Royal Bank of Canada	BIV90WLD5	3.69	02/06/2026	02/06/2026	US GOVT COLL	1.87
1,250,000,000	1,250,000,000	Societe Generale S.A.	BIV9EC8A5	3.65	02/04/2026	02/04/2026	US GOVT COLL	1.67
675,000,000	675,000,000	Wells Fargo Securities, LLC	BIV8YXK23	3.87	03/19/2026	03/19/2026	US GOVT COLL	0.90



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
300,000,000	300,000,000	Wells Fargo Securities, LLC	BIV9ECD35	3.71	04/28/2026	04/28/2026	US GOVT COLL	0.40
12,720,000,000	12,720,000,000	Repurchase Agreement - Term						16.95
15,254,250,000	15,254,250,000	U.S. Government Agency Repurchase Agreement Total						20.33
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
75,000,000	75,000,000	BOFA SECURITIES INC	BIV9ETDM6	3.60	02/02/2026	02/02/2026	US TREASURY COLLATERAL	0.10
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV9EQJ79	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	0.67
300,000,000	300,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9ETEE3	3.60	02/02/2026	02/02/2026	US TREASURY COLLATERAL	0.40
1,800,000,000	1,800,000,000	FICC WFBK	BIV9EQAS2	3.66	02/02/2026	02/02/2026	FIXED INCOME CLEARING CORP	2.40
6,000,000,000	6,000,000,000	FICC WFBK	BIV9EQAT0	3.66	02/02/2026	02/02/2026	FIXED INCOME CLEARING CORP	8.00
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9ER7N5	3.66	02/02/2026	02/02/2026	FIXED INCOME CLEARING CORP	2.00
2,625,000,000	2,625,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9EQAQ6	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	3.50
3,850,000,000	3,850,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9EQUA7	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	5.13
500,000,000	500,000,000	Goldman Sachs & Co.	BIV9EQAP8	3.67	02/02/2026	02/02/2026	US TREASURY COLLATERAL	0.67
1,700,000,703	1,700,000,703	ING Financial Markets LLC	BIV9EQHP1	3.67	02/02/2026	02/02/2026	US TREASURY COLLATERAL	2.27
1,039,042,500	1,039,042,500	Prudential Insurance Company of America	BIV9EQFH1	3.68	02/02/2026	02/02/2026	US TREASURY COLLATERAL	1.38
525,550,000	525,550,000	Standard Chartered Bank	BIV9EQJF1	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	0.70



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	Wells Fargo Securities, LLC	BIV9EQJ53	3.66	02/02/2026	02/02/2026	US TREASURY COLLATERAL	0.33
20,664,593,203	20,664,593,203	Repurchase Agreement						27.54
REPURCHASE AGREEMENT - TERM								
1,100,000,000	1,100,000,000	Bank of Montreal	BIV9AZSC2	3.70	02/02/2026	02/02/2026	US TREASURY COLLATERAL	1.47
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV8TAG24	3.74	02/02/2026	02/06/2026	US TREASURY COLLATERAL	1.26
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	02/06/2026	02/06/2026	US TREASURY COLLATERAL	2.80
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV8TAAT1	3.75	02/02/2026	02/06/2026	US TREASURY COLLATERAL	1.33
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.75	02/02/2026	02/06/2026	US TREASURY COLLATERAL	1.00
400,000,000	400,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.53
500,000,000	500,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9E5ZE2	3.65	02/03/2026	02/03/2026	US TREASURY COLLATERAL	0.67
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9EJ5B1	3.67	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.33
900,000,000	900,000,000	FICC WFBK	BIV9E5Z36	3.65	02/03/2026	02/03/2026	FIXED INCOME CLEARING CORP	1.20
500,000,000	500,000,000	FICC WFBK	BIV9DSY95	3.70	02/17/2026	02/17/2026	FIXED INCOME CLEARING CORP	0.67
200,000,000	200,000,000	FICC WFBK	BIV9ECCB8	3.70	02/17/2026	02/17/2026	FIXED INCOME CLEARING CORP	0.27
225,000,000	225,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.30
350,000,000	350,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.47
250,000,000	250,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.33



Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of January 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								
170,002,700	170,002,700	Metropolitan Life Insurance Company	BIV9EC7D0	3.67	02/04/2026	02/04/2026	US TREASURY COLLATERAL	0.23
1,135,975,000	1,135,975,000	Mitsubishi UFJ Trust & Banking Corp.	BIV9ECL28	3.67	02/04/2026	02/04/2026	US TREASURY COLLATERAL	1.51
493,000,000	493,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.66
496,000,000	496,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.66
698,000,000	698,000,000	RBC DOMINION SECURITIES INC	BIV94E952	3.87	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.93
1,530,000,000	1,530,000,000	Royal Bank of Canada	BIV98HGH7	3.65	02/06/2026	02/06/2026	US TREASURY COLLATERAL	2.04
500,000,000	500,000,000	Societe Generale S.A.	BIV9E5YK9	3.65	02/03/2026	02/03/2026	US TREASURY COLLATERAL	0.67
1,050,000,000	1,050,000,000	Societe Generale S.A.	BIV9EQLF8	3.66	02/06/2026	02/06/2026	US TREASURY COLLATERAL	1.40
871,270,952	871,270,952	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9EJR50	3.75	02/02/2026	02/02/2026	US TREASURY COLLATERAL	1.16
874,061,429	874,061,429	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9EQTK9	3.78	02/03/2026	02/03/2026	US TREASURY COLLATERAL	1.16
17,288,310,081	17,288,310,081	Repurchase Agreement - Term						23.04
37,952,903,284	37,952,903,284	U.S. Treasury Repurchase Agreement Total						50.57
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
350,000,000	351,339,842	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.47
150,000,000	150,210,665	U.S. Treasury	91282CMX6	3.77	02/02/2026	04/30/2027	UNITED STATES OF AMERICA	0.20
500,000,000	501,550,507	Notes, Bonds, and TIPS						0.67
US TREASURY BILLS								
1,650,000,000	1,649,504,588	U.S. Treasury	912797RL3	3.65	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	2.20



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of January 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
US TREASURY BILLS								
1,275,000,000	1,273,726,186	U.S. Treasury	912797RT6	3.65	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.70
435,000,000	434,260,704	U.S. Treasury	912797PM3	4.01	02/19/2026	02/19/2026	UNITED STATES OF AMERICA	0.58
370,000,000	368,318,380	U.S. Treasury	912797PV3	3.69	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.49
1,335,000,000	1,314,428,638	U.S. Treasury	912797RF6	3.63	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.78
495,000,000	486,071,438	U.S. Treasury	912797RG4	3.63	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.66
5,560,000,000	5,526,309,933	US Treasury Bills						7.41
6,060,000,000	6,027,860,439	U.S. Treasury Debt Total						8.08
75,044,860,233	75,019,725,967	GRAND TOTAL						100.00

Portfolio Holdings Data as of January 30, 2026

To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

[Form N-MFP: Invesco Government & Agency Portfolio](#)

You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

For more information about the Invesco Government & Agency Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit invesco.com/us.

All data provided by Invesco unless otherwise noted.

1 CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

2 Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

3 Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

4 Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Before investing, investors should carefully read the prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus or visit invesco.com/fundprospectus.