



## Invesco Government & Agency Portfolio

### Portfolio Holdings Data as of July 25, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
177,500,000	177,509,006	Federal Farm Credit Bank	3133ENE63	4.54	07/28/2025	08/05/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
100,000,000	100,005,100	Federal Farm Credit Bank	3133EPL45	4.43	07/28/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
175,000,000	175,013,323	Federal Farm Credit Bank	3133EPF75	4.44	07/28/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
30,000,000	29,999,538	Federal Farm Credit Bank	3133ER7A3	4.30	07/28/2025	09/11/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
112,956,000	112,977,060	Federal Farm Credit Bank	3133EPWV3	4.48	07/28/2025	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
10,000,000	10,002,367	Federal Farm Credit Bank	3133EPS97	4.43	07/28/2025	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
20,000,000	20,003,415	Federal Farm Credit Bank	3133ERB42	4.36	07/28/2025	11/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
75,000,000	75,019,096	Federal Farm Credit Bank	3133ERPW5	4.38	07/28/2025	11/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
60,000,000	60,069,434	Federal Farm Credit Bank	3133EN2Z2	4.65	07/28/2025	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
242,000,000	242,126,680	Federal Farm Credit Bank	3133EPH24	4.46	07/28/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
77,000,000	77,041,538	Federal Farm Credit Bank	3133EPH73	4.46	07/28/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
20,000,000	20,003,809	Federal Farm Credit Bank	3133ERG21	4.36	07/28/2025	12/02/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
24,000,000	24,013,924	Federal Farm Credit Bank	3133EPM69	4.45	07/28/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,028,211	Federal Farm Credit Bank	3133EN5B2	4.63	07/28/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,340,786	Federal Farm Credit Bank	3133EPS55	4.45	07/28/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
350,000,000	350,001,131	Federal Farm Credit Bank	3133EPZ81	4.45	07/28/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
170,000,000	170,115,367	Federal Farm Credit Bank	3133EPZ57	4.44	07/28/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
286,000,000	286,034,763	Federal Farm Credit Bank	3133EP4H5	4.44	07/28/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39

**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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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
28,000,000	28,019,792	Federal Farm Credit Bank	3133EP4L6	4.43	07/28/2025	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
35,000,000	35,005,568	Federal Farm Credit Bank	3133EP6P5	4.41	07/28/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
139,000,000	139,010,264	Federal Farm Credit Bank	3133ETAV9	4.32	07/28/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
125,000,000	125,017,448	Federal Farm Credit Bank	3133ERAG6	4.41	07/28/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
151,000,000	151,101,095	Federal Farm Credit Bank	3133ERJX0	4.40	07/28/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
95,000,000	95,032,144	Federal Farm Credit Bank	3133ETET0	4.37	07/28/2025	07/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
30,000,000	30,011,724	Federal Farm Credit Bank	3133ER3C3	4.39	07/28/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
107,000,000	107,100,186	Federal Farm Credit Bank	3133ERQW4	4.44	07/28/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
175,000,000	175,158,219	Federal Farm Credit Bank	3133ERRZ6	4.44	07/28/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
192,000,000	192,175,653	Federal Farm Credit Bank	3133ERSN2	4.44	07/28/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
456,000,000	456,433,980	Federal Farm Credit Bank	3133ERUR0	4.44	07/28/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
465,000,000	465,450,669	Federal Farm Credit Bank	3133ERVT5	4.44	07/28/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
47,000,000	47,032,284	Federal Farm Credit Bank	3133ERR86	4.43	07/28/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
413,000,000	413,340,940	Federal Farm Credit Bank	3133ERXN6	4.44	07/28/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
169,000,000	169,134,984	Federal Farm Credit Bank	3133ERQ95	4.43	07/28/2025	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
600,000,000	600,529,620	Federal Farm Credit Bank	3133ERB83	4.44	07/28/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.83
197,000,000	197,175,381	Federal Farm Credit Bank	3133ERN23	4.44	07/28/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
186,000,000	186,180,333	Federal Farm Credit Bank	3133ERG39	4.44	07/28/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
55,000,000	55,008,393	Federal Farm Credit Bank	3133ER6F3	4.37	07/28/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
204,000,000	204,186,619	Federal Farm Credit Bank	3133ERH53	4.44	07/28/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
88,000,000	87,999,066	Federal Farm Credit Bank	3133ETRN9	4.37	07/30/2025	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
19,000,000	19,018,240	Federal Farm Credit Bank	3133ERQ46	4.44	07/28/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
95,000,000	95,034,343	Federal Farm Credit Bank	3133ER2D2	4.43	07/28/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
180,000,000	180,037,368	Federal Farm Credit Bank	3133ER3G4	4.42	07/28/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
100,000,000	100,078,058	Federal Farm Credit Bank	3133ETAL1	4.37	07/28/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
687,000,000	686,976,656	Federal Farm Credit Bank	3133ETAU1	4.37	07/28/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.95
65,000,000	64,993,078	Federal Farm Credit Bank	3133ETBZ9	4.38	07/28/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
65,000,000	64,971,860	Federal Farm Credit Bank	3133ETCN5	4.38	07/28/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
75,000,000	75,007,679	Federal Farm Credit Bank	3133ETGP6	4.41	07/28/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
55,000,000	55,023,883	Federal Farm Credit Bank	3133ETNS2	4.40	07/28/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
430,000,000	430,116,977	Federal Farm Credit Bank	3133ETQK6	4.41	07/28/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
700,000,000	699,958,070	Federal Farm Credit Bank	3133ETRQ2	4.40	07/31/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.97
11,800,000	11,800,977	Federal Home Loan Bank	3130AWWV 8	4.46	07/28/2025	08/21/2025	FEDERAL HOME LOAN BANKS	0.02
180,000,000	180,015,750	Federal Home Loan Bank	3130AXVW5	4.44	07/28/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.25
10,000,000	10,001,212	Federal Home Loan Bank	3130AX4G0	4.46	07/28/2025	09/02/2025	FEDERAL HOME LOAN BANKS	0.01
22,000,000	22,004,890	Federal Home Loan Bank	3130B02D0	4.40	07/28/2025	10/16/2025	FEDERAL HOME LOAN BANKS	0.03



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
7,000,000	7,002,804	Federal Home Loan Bank	3130AYFA9	4.44	07/28/2025	11/12/2025	FEDERAL HOME LOAN BANKS	0.01
250,000,000	249,999,518	Federal Home Loan Bank	3130B5KM9	4.30	07/28/2025	11/13/2025	FEDERAL HOME LOAN BANKS	0.34
1,200,000,000	1,199,993,244	Federal Home Loan Bank	3130B5KN7	4.30	07/28/2025	11/14/2025	FEDERAL HOME LOAN BANKS	1.66
10,000,000	10,004,783	Federal Home Loan Bank	3130AXS90	4.46	07/28/2025	11/17/2025	FEDERAL HOME LOAN BANKS	0.01
725,000,000	725,019,423	Federal Home Loan Bank	3130B5KL1	4.30	07/28/2025	11/18/2025	FEDERAL HOME LOAN BANKS	1.00
115,000,000	115,050,871	Federal Home Loan Bank	3130AXTA6	4.46	07/28/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.16
37,000,000	37,020,479	Federal Home Loan Bank	3130AXZJ0	4.45	07/28/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.05
258,000,000	258,145,564	Federal Home Loan Bank	3130AXZ92	4.45	07/28/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.36
50,000,000	50,023,882	Federal Home Loan Bank	3130AYYT7	4.42	07/28/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.07
200,000,000	199,996,656	Federal Home Loan Bank	3130B5LL0	4.31	07/28/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.28
700,000,000	699,989,122	Federal Home Loan Bank	3130B6SM9	4.30	07/28/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.97
8,000,000	8,005,066	Federal Home Loan Bank	3130AYCW4	4.45	07/28/2025	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
300,000,000	300,214,776	Federal Home Loan Bank	3130B6WY8	4.30	07/28/2025	01/08/2026	FEDERAL HOME LOAN BANKS	0.41
350,000,000	350,302,411	Federal Home Loan Bank	3130B6XW1	4.30	07/28/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.48
150,000,000	150,100,154	Federal Home Loan Bank	3130AYP42	4.42	07/28/2025	01/26/2026	FEDERAL HOME LOAN BANKS	0.21
35,000,000	35,056,624	Federal Home Loan Bank	3130ARK83	4.55	07/28/2025	03/27/2026	FEDERAL HOME LOAN BANKS	0.05
384,000,000	384,081,012	Federal Home Loan Bank	3130B1D87	4.40	07/28/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.53
193,000,000	193,182,408	Federal Home Loan Bank	3130B2T39	4.44	07/28/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.27



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
450,000,000	449,988,165	Federal Home Loan Bank	3130B5T81	4.38	07/28/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.62
144,000,000	143,996,351	Federal Home Loan Bank	3130B73B8	4.41	07/28/2025	07/16/2027	FEDERAL HOME LOAN BANKS	0.20
205,000,000	204,998,233	Federal Home Loan Bank	3130B73S1	4.41	07/28/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.28
123,000,000	123,019,609	Federal Home Loan Bank	3130B7BA1	4.40	07/30/2025	07/29/2027	FEDERAL HOME LOAN BANKS	0.17
296,000,000	296,267,617	Federal Home Loan Mortgage Corp.	3134HAJN4	4.44	07/28/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
263,625,000	263,874,627	Federal Home Loan Mortgage Corp.	3134HAMW0	4.44	07/28/2025	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.36
7,000,000	7,006,219	Federal Home Loan Mortgage Corp.	3134HATA1	4.44	07/28/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,085,424	Federal Home Loan Mortgage Corp.	3134HAWA7	4.44	07/28/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
1,086,000,000	1,086,594,867	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.43	07/28/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.50
265,000,000	264,928,845	Federal Home Loan Mortgage Corp.	3134HBVX6	4.40	07/28/2025	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
170,000,000	170,108,713	Federal National Mortgage Association	3135G07G2	4.40	07/28/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.23
403,000,000	403,346,443	Federal National Mortgage Association	3135G07J6	4.44	07/28/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.56
143,000,000	143,121,373	Federal National Mortgage Association	3135G07K3	4.44	07/28/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
103,000,000	103,091,048	Federal National Mortgage Association	3135G07L1	4.44	07/28/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
105,000,000	105,159,092	Federal National Mortgage Association	3135G1AA9	4.44	07/28/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
831,250,000	832,152,804	Federal National Mortgage Association	3135G1AB7	4.44	07/28/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.15
21,375,000	21,375,000	Overseas Private Investment Corp.	6903533N5	4.29	08/01/2025	08/01/2025	UNITED STATES OF AMERICA	0.03
31,818,182	31,818,182	Overseas Private Investment Corp.	690353D38	4.60	08/01/2025	08/01/2025	UNITED STATES OF AMERICA	0.04



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<b>AGENCY FLOATER</b>								
5,100,000	5,100,000	Overseas Private Investment Corp.	690353VV6	4.60	07/31/2025	08/01/2025	UNITED STATES OF AMERICA	0.01
4,862,000	4,862,000	Overseas Private Investment Corp.	690353XS1	4.53	08/01/2025	08/01/2025	UNITED STATES OF AMERICA	0.01
263,158	263,158	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.60	07/30/2025	08/01/2025	UNITED STATES OF AMERICA	0.00
1,250,000	1,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.60	08/01/2025	08/01/2025	UNITED STATES OF AMERICA	0.00
4,666,667	4,666,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.60	08/01/2025	08/01/2025	UNITED STATES OF AMERICA	0.01
2,083,330	2,083,330	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.60	08/01/2025	08/01/2025	UNITED STATES OF AMERICA	0.00
<b>18,871,549,337</b>	<b>18,879,794,505</b>	<b>Agency Floater</b>						<b>26.03</b>
<b>18,871,549,337</b>	<b>18,879,794,505</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>26.03</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
□								
700,000,000	700,000,000	BMO Capital Markets Corp.	BIV8T4710	4.36	07/28/2025	07/28/2025	BANK OF MONTREAL	0.97
950,000,000	950,000,000	BMO Capital Markets Corp.	BIV8T49U4	4.38	08/01/2025	08/01/2025	BANK OF MONTREAL	1.31
885,000,000	885,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.34	07/28/2025	08/01/2025	JPMORGAN CHASE & CO	1.22
<b>2,535,000,000</b>	<b>2,535,000,000</b>							<b>3.50</b>
<b>REPURCHASE AGREEMENT</b>								
300,000,000	300,000,000	Bank of Nova Scotia	BIV8T4744	4.36	07/28/2025	07/28/2025	US GOVT COLL	0.41
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV8T46M5	4.36	07/28/2025	07/28/2025	US GOVT COLL	0.69
1,860,000,000	1,860,000,000	Royal Bank of Canada	BIV8T46L7	4.36	07/28/2025	07/28/2025	US GOVT COLL	2.57
1,045,000,000	1,045,000,000	Standard Chartered Bank	BIV8T4785	4.36	07/28/2025	07/28/2025	US GOVT COLL	1.44
<b>3,705,000,000</b>	<b>3,705,000,000</b>	<b>Repurchase Agreement</b>						<b>5.11</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.39	07/28/2025	07/28/2025	US GOVT COLL	1.65
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.40	07/28/2025	08/01/2025	US GOVT COLL	1.93
1,362,000,000	1,362,000,000	BOFA SECURITIES INC	BIV8GTD61	4.37	07/28/2025	08/01/2025	US GOVT COLL	1.88
681,000,000	681,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.37	07/28/2025	08/01/2025	US GOVT COLL	0.94
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8SSTM8	4.30	07/30/2025	07/30/2025	US GOVT COLL	0.34
140,000,000	140,000,000	ING Financial Markets LLC	BIV8P0E63	4.34	07/31/2025	07/31/2025	US GOVT COLL	0.19
500,000,000	500,000,000	Natixis	BIV8P4KG6	4.33	07/31/2025	07/31/2025	US GOVT COLL	0.69
1,133,000,000	1,133,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	08/01/2025	08/01/2025	US GOVT COLL	1.56
170,000,000	170,000,000	Royal Bank of Canada	BIV8DAQP9	4.20	08/01/2025	08/01/2025	US GOVT COLL	0.23
220,000,000	220,000,000	Societe Generale S.A.	BIV8SFJ88	4.30	07/28/2025	07/28/2025	US GOVT COLL	0.30
2,350,000,000	2,350,000,000	Wells Fargo Bank, N.A.	BIV8SSU46	4.30	07/30/2025	07/30/2025	US GOVT COLL	3.24
516,000,000	516,000,000	Wells Fargo Securities, LLC	BIV8SSTN6	4.30	07/30/2025	07/30/2025	US GOVT COLL	0.71
750,000,000	750,000,000	Wells Fargo Securities, LLC	BIV8L9QA6	4.39	08/26/2025	08/26/2025	US GOVT COLL	1.03
1,200,000,000	1,200,000,000	Wells Fargo Securities, LLC	BIV8N7Z00	4.39	09/12/2025	09/12/2025	US GOVT COLL	1.66
<b>11,867,000,000</b>	<b>11,867,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>16.37</b>
<b>18,107,000,000</b>	<b>18,107,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>24.98</b>
<b>Other Repurchase Agreement</b>								
<input type="checkbox"/>								
1,725,000,000	1,725,000,000	FICC BNP	BIV8T45J3	4.35	07/28/2025	07/28/2025	FIXED INCOME CLEARING CORP	2.38
4,000,000,000	4,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8T45F1	4.35	07/28/2025	07/28/2025	FIXED INCOME CLEARING CORP	5.52



## Invesco Government & Agency Portfolio

### Portfolio Holdings Data as of July 25, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Other Repurchase Agreement</b>								
□								
1,225,000,000	1,225,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8T45G9	4.35	07/28/2025	07/28/2025	FIXED INCOME CLEARING CORP	1.69
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8SYQR7	4.32	07/31/2025	07/31/2025	FIXED INCOME CLEARING CORP	0.69
1,000,000,000	1,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8T49Q3	4.38	08/01/2025	08/01/2025	FIXED INCOME CLEARING CORP	1.38
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	0.14
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	1.01
<b>9,285,000,000</b>	<b>9,285,000,000</b>							<b>12.81</b>
<b>9,285,000,000</b>	<b>9,285,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>12.81</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
1,050,000,000	1,050,000,000	Bank of Nova Scotia	BIV8T47A0	4.35	07/28/2025	07/28/2025	US TREASURY COLLATERAL	1.45
1,000,000,000	1,000,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8T79K9	4.35	07/28/2025	07/28/2025	US TREASURY COLLATERAL	1.38
3,350,000,000	3,350,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8T45D6	4.35	07/28/2025	07/28/2025	US TREASURY COLLATERAL	4.62
1,750,000,000	1,750,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV8T4553	4.35	07/28/2025	07/28/2025	US TREASURY COLLATERAL	2.41
196,000,000	196,000,000	Natixis	BIV8T46V5	4.35	07/28/2025	07/28/2025	US TREASURY COLLATERAL	0.27
696,043,750	696,043,750	Prudential Insurance Company of America	BIV8T4CU0	4.36	07/28/2025	07/28/2025	US TREASURY COLLATERAL	0.96
<b>8,042,043,750</b>	<b>8,042,043,750</b>	<b>Repurchase Agreement</b>						<b>11.09</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV815L78	4.39	07/28/2025	07/28/2025	US TREASURY COLLATERAL	1.30
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.40	07/28/2025	08/01/2025	US TREASURY COLLATERAL	2.90





## Invesco Government & Agency Portfolio

### Portfolio Holdings Data as of July 25, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.38	07/28/2025	08/01/2025	US TREASURY COLLATERAL	0.90
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV8H9GW4	4.33	07/28/2025	07/28/2025	US TREASURY COLLATERAL	1.38
150,000,000	150,000,000	Canadian Imperial Bank of Commerce	BIV8P0E48	4.31	07/31/2025	07/31/2025	US TREASURY COLLATERAL	0.21
1,175,000,000	1,175,000,000	Canadian Imperial Bank of Commerce	BIV8S8HG8	4.34	08/01/2025	08/01/2025	US TREASURY COLLATERAL	1.62
750,000,000	750,000,000	Canadian Imperial Bank of Commerce	BIV8T4HB7	4.35	08/01/2025	08/01/2025	US TREASURY COLLATERAL	1.03
640,000,000	640,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8R1BU9	4.34	08/01/2025	08/01/2025	US TREASURY COLLATERAL	0.88
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8RWMS4	4.35	08/01/2025	08/01/2025	US TREASURY COLLATERAL	0.14
170,000,469	170,000,469	Metropolitan Life Insurance Company	BIV8SSW44	4.33	07/30/2025	07/30/2025	US TREASURY COLLATERAL	0.23
380,000,000	380,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	08/01/2025	08/01/2025	US TREASURY COLLATERAL	0.52
1,050,000,000	1,050,000,000	Societe Generale S.A.	BIV8SLYD7	4.29	07/29/2025	07/29/2025	US TREASURY COLLATERAL	1.45
200,000,000	200,000,000	Societe Generale S.A.	BIV8SSSN7	4.29	07/30/2025	07/30/2025	US TREASURY COLLATERAL	0.28
400,000,000	400,000,000	Societe Generale S.A.	BIV8SYS53	4.32	07/31/2025	07/31/2025	US TREASURY COLLATERAL	0.55
751,378,095	751,378,095	U.S. Treasury	BIV8SYWK5	4.37	07/28/2025	07/28/2025	US TREASURY COLLATERAL	1.04
750,979,524	750,979,524	U.S. Treasury	BIV8T55J0	4.42	07/29/2025	07/29/2025	US TREASURY COLLATERAL	1.04
715,525,000	715,525,000	U.S. Treasury	BIV8ST0V7	4.33	07/30/2025	07/30/2025	US TREASURY COLLATERAL	0.99
<b>11,927,883,088</b>	<b>11,927,883,088</b>	<b>Repurchase Agreement - Term</b>						<b>16.45</b>
<b>19,969,926,838</b>	<b>19,969,926,838</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>27.55</b>



## Invesco Government & Agency Portfolio

### Portfolio Holdings Data as of July 25, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
55,000,000	55,013,396	U.S. Treasury	91282CJD4	4.46	07/28/2025	10/31/2025	UNITED STATES OF AMERICA	0.08
200,000,000	200,232,348	U.S. Treasury	91282CLT6	4.49	07/28/2025	11/02/2026	UNITED STATES OF AMERICA	0.28
400,000,000	400,139,624	U.S. Treasury	91282CMX6	4.45	07/28/2025	04/30/2027	UNITED STATES OF AMERICA	0.55
<b>655,000,000</b>	<b>655,385,368</b>	<b>Notes, Bonds, and TIPS</b>						<b>0.90</b>
<b>US TREASURY BILLS</b>								
700,000,000	696,850,483	U.S. Treasury	912797MH7	4.34	09/04/2025	09/04/2025	UNITED STATES OF AMERICA	0.97
1,150,000,000	1,143,902,482	U.S. Treasury	912797PW1	4.32	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	1.59
300,000,000	298,154,163	U.S. Treasury	912797PX9	4.34	09/18/2025	09/18/2025	UNITED STATES OF AMERICA	0.41
530,000,000	526,424,450	U.S. Treasury	912797QV2	4.36	09/23/2025	09/23/2025	UNITED STATES OF AMERICA	0.73
947,000,000	939,647,331	U.S. Treasury	912797MS3	4.33	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	1.31
250,000,000	247,853,090	U.S. Treasury	912797QE0	4.33	10/09/2025	10/09/2025	UNITED STATES OF AMERICA	0.34
460,000,000	455,670,889	U.S. Treasury	912797QF7	4.33	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.63
100,000,000	98,892,889	U.S. Treasury	912797NA1	4.35	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.14
800,000,000	788,520,000	U.S. Treasury	912797NL7	4.32	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	1.10
370,000,000	360,314,665	U.S. Treasury	912797PV3	4.18	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.51
<b>5,607,000,000</b>	<b>5,556,230,443</b>	<b>US Treasury Bills</b>						<b>7.73</b>
<b>6,262,000,000</b>	<b>6,211,615,811</b>	<b>U.S. Treasury Debt Total</b>						<b>8.64</b>
<b>72,495,476,175</b>	<b>72,453,337,154</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

### Portfolio Holdings Data as of July 25, 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://invesco.com/us).

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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.

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**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://invesco.com/fundprospectus).**