Invesco

Invesco Government & Agency Portfolio

Portfolio Holdings
Data as of November 13, 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								
197,000,000	197,003,329	Federal Farm Credit Bank	3133ERN23	4.04	11/16/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
186,000,000	186,009,958	Federal Farm Credit Bank	3133ERG39	4.04	11/16/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
55,000,000	54,999,221	Federal Farm Credit Bank	3133ER6F3	3.97	11/16/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
204,000,000	204,011,744	Federal Farm Credit Bank	3133ERH53	4.04	11/16/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
19,000,000	19,002,163	Federal Farm Credit Bank	3133ERQ46	4.04	11/16/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	100,008,349	Federal Farm Credit Bank	3133ETAL1	3.97	11/16/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
637,000,000	637,001,650	Federal Farm Credit Bank	3133ETAU1	3.97	11/16/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
34,000,000	33,996,508	Federal Farm Credit Bank	3133ETBZ9	3.98	11/16/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
65,000,000	65,001,424	Federal Farm Credit Bank	3133ETCN5	3.98	11/16/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
90,000,000	89,974,500	Federal Farm Credit Bank	3133ET5A1	3.95	11/16/2026	04/19/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
80,000,000	80,008,186	Federal Farm Credit Bank	3133ETT80	3.99	11/16/2026	05/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
110,000,000	109,954,797	Federal Farm Credit Bank	3133ET5H6	3.96	11/16/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
55,000,000	54,998,560	Federal Farm Credit Bank	3133ETNS2	4.00	11/16/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
96,000,000	95,990,667	Federal Farm Credit Bank	3133ET3V7	3.97	11/16/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,625,000	25,616,367	Federal Farm Credit Bank	3133EWLR9	3.96	11/16/2026	07/16/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
37,000,000	37,000,721	Federal Farm Credit Bank	3133ETQ59	4.01	11/16/2026	08/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,500,000	10,504,746	Federal Farm Credit Bank	3133ETXJ1	4.03	11/16/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
50,000,000	50,070,327	Federal Farm Credit Bank	3133ERUC3	4.15	11/16/2026	09/20/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06

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

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
65,000,000	65,026,207	Federal Farm Credit Bank	3133ETB97	4.03	11/16/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
39,000,000	38,993,858	Federal Farm Credit Bank	3133ET2B2	3.99	11/16/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
88,000,000	88,041,994	Federal Farm Credit Bank	3133ETB48	4.04	11/16/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
12,850,000	12,891,005	Federal Farm Credit Bank	3133ENV49	4.32	11/16/2026	10/25/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
11,325,000	11,339,821	Federal Farm Credit Bank	3133ERZU8	4.15	11/16/2026	11/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
30,000,000	30,112,413	Federal Farm Credit Bank	3133EN5A4	4.35	11/16/2026	12/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
68,000,000	67,986,741	Federal Farm Credit Bank	3133EWBX7	3.99	11/16/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
34,000,000	33,983,021	Federal Farm Credit Bank	3133EWBQ2	3.99	11/16/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
53,000,000	52,966,649	Federal Farm Credit Bank	3133EWDN7	3.99	11/16/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
42,000,000	41,968,494	Federal Farm Credit Bank	3133EWHQ6	3.99	11/16/2026	03/16/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
61,000,000	60,943,175	Federal Farm Credit Bank	3133EWLY4	3.99	11/16/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
382,000,000	382,077,370	Federal Farm Credit Bank	3133EWPJ3	3.99	11/16/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
25,000,000	25,000,961	Federal Farm Credit Bank	3133EWQU7	3.98	11/16/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
394,000,000	393,813,583	Federal Farm Credit Bank	3133EWRT9	3.99	11/16/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
40,000,000	39,992,426	Federal Farm Credit Bank	3133EWUH1	4.02	11/16/2026	06/26/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
440,000,000	440,003,067	Federal Farm Credit Bank	3133EWE22	4.02	11/16/2026	08/11/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
418,000,000	418,013,731	Federal Farm Credit Bank	3133EWYK0	4.01	11/16/2026	08/14/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
255,000,000	255,010,014	Federal Farm Credit Bank	3133EWYY0	4.02	11/16/2026	08/21/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
123,000,000	122,976,922	Federal Farm Credit Bank	3133EWZF0	4.02	11/16/2026	08/25/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
217,000,000	216,958,080	Federal Farm Credit Bank	3133EWA67	4.02	11/16/2026	09/01/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
115,000,000	114,916,013	Federal Farm Credit Bank	3133EWC99	4.02	11/16/2026	09/08/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
462,000,000	462,001,566	Federal Farm Credit Bank	3133EWQ52	4.03	11/16/2026	09/15/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
80,000,000	79,999,684	Federal Farm Credit Bank	3133EWH37	4.02	11/16/2026	09/18/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
305,000,000	304,996,148	Federal Farm Credit Bank	3133EWL40	4.02	11/16/2026	09/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
250,000,000	249,996,565	Federal Farm Credit Bank	3133EWM64	4.03	11/16/2026	10/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
305,000,000	305,085,208	Federal Farm Credit Bank	3133EWN97	4.03	11/16/2026	10/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
50,000,000	50,018,110	Federal Farm Credit Bank	3133EWX96	4.05	11/16/2026	10/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
213,375,000	213,350,238	Federal Farm Credit Bank	3133EWT42	4.05	11/16/2026	10/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
539,000,000	539,153,928	Federal Farm Credit Bank	3133EWY79	4.04	11/16/2026	11/13/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
72,000,000	71,947,153	Federal Home Loan Bank	3130B9RT9	3.99	11/16/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.08
500,000,000	500,947,180	Federal Home Loan Bank	3130B7BW3	4.13	11/16/2026	08/01/2028	FEDERAL HOME LOAN BANKS	0.56
495,775,000	496,490,661	Federal Home Loan Mortgage Corp.	3134HBTK7	4.12	11/16/2026	05/23/2028	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.56
105,000,000	105,002,371	Federal National Mortgage Association	3135G1AA9	4.04	11/16/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.12
12,015,000	12,035,142	Federal National Mortgage Association	3135G07M9	4.16	11/16/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.01
772,000,000	771,712,623	Federal National Mortgage Association	3135G1AE1	3.99	11/16/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.87
555,000,000	554,490,926	Federal National Mortgage Association	3135G1AH4	3.99	11/16/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.63

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
894,000,000	893,733,159	Federal National Mortgage Association	3135G1AJ0	3.99	11/16/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.01
1,390,000,000	1,388,581,630	Federal National Mortgage Association	3135G1AK7	3.99	11/16/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.57
15,750,000	15,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	4.10	11/20/2026	11/20/2026	UNITED STATES OF AMERICA	0.02
20,454,545	20,454,545	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	4.20	11/20/2026	11/20/2026	UNITED STATES OF AMERICA	0.02
4,043,000	4,043,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	4.10	11/20/2026	11/20/2026	UNITED STATES OF AMERICA	0.00
3,555,556	3,555,556	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.20	11/20/2026	11/20/2026	UNITED STATES OF AMERICA	0.00
12,008,268,101	**12,007,514,151**	**Agency Floater**						**13.56**
12,008,268,101	**12,007,514,151**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**13.56**
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
250,000,000	249,626,668	Federal Home Loan Bank	313385Q90	3.96	11/27/2026	11/27/2026	FEDERAL HOME LOAN BANKS	0.28
1,000,000,000	961,831,390	Federal Home Loan Bank	313384MA4	4.60	09/22/2027	09/22/2027	FEDERAL HOME LOAN BANKS	1.13
475,000,000	456,811,984	Federal Home Loan Bank	313384MB2	4.61	09/23/2027	09/23/2027	FEDERAL HOME LOAN BANKS	0.54
500,000,000	480,793,750	Federal Home Loan Bank	313384MC0	4.61	09/24/2027	09/24/2027	FEDERAL HOME LOAN BANKS	0.56
896,000,000	859,272,091	Federal Home Loan Bank	313384MY2	4.64	10/14/2027	10/14/2027	FEDERAL HOME LOAN BANKS	1.01
316,500,000	304,612,611	Federal National Mortgage Association	313588LV5	4.60	09/17/2027	09/17/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.36
3,437,500,000	**3,312,948,494**	**Agency Discount Note**						**3.88**
3,437,500,000	**3,312,948,494**	**U.S. Government Agency Debt.No-coupon discount note Total**						**3.88**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
109,032,596	109,032,596	RBC DOMINION SECURITIES INC	BIVAL12J5	3.88	11/16/2026	11/16/2026	US GOVT COLL	0.12
629,184,119	629,184,119	Sumitomo Mitsui Banking Corp.	BIVAL12A4	3.88	11/16/2026	11/16/2026	US GOVT COLL	0.71
738,216,715	**738,216,715**	**Repurchase Agreement**						**0.83**
REPURCHASE AGREEMENT - OPEN								
385,000,000	385,000,000	J.P. Morgan Securities LLC	BIVAEXED3	3.93	11/16/2026	11/20/2026	JPMORGAN CHASE & CO	0.43
385,000,000	**385,000,000**	**Repurchase Agreement - Open**						**0.43**
REPURCHASE AGREEMENT - TERM								
950,000,000	950,000,000	Bank of Montreal	BIVAJ1BZ2	3.96	11/16/2026	11/16/2026	BANK OF MONTREAL	1.07
704,000,000	704,000,000	Bank of Montreal	BIVAJ1C32	3.96	11/16/2026	11/16/2026	US GOVT COLL	0.80
755,000,000	755,000,000	Bank of Montreal	BIVAL12S5	3.94	11/20/2026	11/20/2026	BANK OF MONTREAL	0.85
400,000,000	400,000,000	Bank of Montreal	BIVAL15G8	3.93	11/20/2026	11/20/2026	US GOVT COLL	0.45
2,230,000,000	2,230,000,000	BMO Capital Markets Corp.	BIVAL12R7	3.94	11/20/2026	11/20/2026	BANK OF MONTREAL	2.52
1,900,000,000	1,900,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	11/20/2026	11/20/2026	US GOVT COLL	2.15
1,220,000,000	1,220,000,000	BNP Paribas Securities Corp.	BIVA4DN89	4.15	11/20/2026	11/20/2026	US GOVT COLL	1.38
55,000,000	55,000,000	BNP Paribas Securities Corp.	BIVA6V2F4	4.15	11/20/2026	11/20/2026	US GOVT COLL	0.06
30,000,000	30,000,000	BNP Paribas Securities Corp.	BIVAESSV9	3.98	11/20/2026	11/20/2026	US GOVT COLL	0.03
20,000,000	20,000,000	BNP Paribas Securities Corp.	BIVAEST14	4.15	11/20/2026	11/20/2026	US GOVT COLL	0.02
800,000,000	800,000,000	BOFA SECURITIES INC	BIVA2S315	3.97	11/20/2026	11/20/2026	US GOVT COLL	0.90
537,000,000	537,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	11/20/2026	11/20/2026	US GOVT COLL	0.61
1,672,000,000	1,672,000,000	BOFA SECURITIES INC	BIVA7JA53	4.02	11/20/2026	11/20/2026	US GOVT COLL	1.89

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
425,000,000	425,000,000	BOFA SECURITIES INC	BIVA9AMG3	4.17	11/20/2026	11/20/2026	US GOVT COLL	0.48
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.23
26,500,000	26,500,000	Citigroup Global Markets Inc.	BIVAESVQ6	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.03
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIVA64S82	4.13	08/05/2027	08/05/2027	US GOVT COLL	0.28
426,000,000	426,000,000	Citigroup Global Markets Inc.	BIVA5FTC8	4.14	08/06/2027	08/06/2027	US GOVT COLL	0.48
205,000,000	205,000,000	Citigroup Global Markets Inc.	BIVA9V1R6	4.21	09/07/2027	09/07/2027	US GOVT COLL	0.23
10,500,000	10,500,000	Citigroup Global Markets Inc.	BIVAESVX1	4.21	09/07/2027	09/07/2027	US GOVT COLL	0.01
1,370,000,000	1,370,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	11/20/2026	11/20/2026	US GOVT COLL	1.55
1,500,000,000	1,500,000,000	Royal Bank of Canada	BIVA98Z25	4.10	11/20/2026	11/20/2026	US GOVT COLL	1.69
40,000,000	40,000,000	Royal Bank of Canada	BIVAFSRS6	4.10	11/20/2026	11/20/2026	US GOVT COLL	0.05
200,000,000	200,000,000	TD Securities (USA) LLC	BIVAKKGF7	3.90	11/17/2026	11/17/2026	US GOVT COLL	0.23
600,000,000	600,000,000	Wells Fargo Securities, LLC	BIVAEKP80	4.00	12/10/2026	12/10/2026	US GOVT COLL	0.68
1,565,000,000	1,565,000,000	Wells Fargo Securities, LLC	BIVA75X09	3.85	01/04/2027	01/04/2027	US GOVT COLL	1.77
18,091,000,000	**18,091,000,000**	**Repurchase Agreement - Term**						**20.44**
19,214,216,715	**19,214,216,715**	**U.S. Government Agency Repurchase Agreement Total**						**21.70**
Other Repurchase Agreement								
☐								
2,000,000,000	2,000,000,000	Citigroup Global Markets Inc.	BIVAL15A1	3.89	11/16/2026	11/16/2026	CITIGROUP INC	2.26
2,000,000,000	2,000,000,000	FICC - STANDARD CHARTERED BANK	BIVAL13B1	3.88	11/16/2026	11/16/2026	FIXED INCOME CLEARING CORP	2.26
4,000,000,000	**4,000,000,000**							**4.52**

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4,000,000,000	**4,000,000,000**	**Other Repurchase Agreement Total**						**4.52**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Bank of New York Mellon Corp.	BIVAL12T3	3.87	11/16/2026	11/16/2026	US TREASURY COLLATERAL	0.56
556,898,323	556,898,323	Canadian Imperial Bank of Commerce	BIVAL12Q9	3.87	11/16/2026	11/16/2026	US TREASURY COLLATERAL	0.63
2,000,000,000	2,000,000,000	FICC - ING FINANCIAL MARKETS	BIVAL1388	3.88	11/16/2026	11/16/2026	FICC - ING FINANCIAL MARKETS	2.26
1,000,000,000	1,000,000,000	FICC - STANDARD CHARTERED BANK	BIVAL1396	3.87	11/16/2026	11/16/2026	FIXED INCOME CLEARING CORP	1.13
1,600,000,000	1,600,000,000	FICC BMO	BIVAL15B9	3.87	11/16/2026	11/16/2026	FIXED INCOME CLEARING CORP	1.81
3,500,000,000	3,500,000,000	FICC WFBK	BIVAL1420	3.87	11/16/2026	11/16/2026	FIXED INCOME CLEARING CORP	3.95
3,500,000,000	3,500,000,000	FICC WFBK	BIVAL1479	3.87	11/16/2026	11/16/2026	FIXED INCOME CLEARING CORP	3.95
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVAL1321	3.87	11/16/2026	11/16/2026	US TREASURY COLLATERAL	1.69
450,000,825	450,000,825	Metropolitan Life Insurance Company	BIVAL1KZ9	3.91	11/16/2026	11/16/2026	US TREASURY COLLATERAL	0.51
1,073,910,000	1,073,910,000	Prudential Insurance Company of America	BIVAL11N7	3.90	11/16/2026	11/16/2026	US TREASURY COLLATERAL	1.21
15,680,809,148	**15,680,809,148**	**Repurchase Agreement**						**17.71**
REPURCHASE AGREEMENT - TERM								
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIVA38052	4.00	11/20/2026	11/20/2026	US TREASURY COLLATERAL	2.37
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIVA4DMR8	4.15	11/20/2026	11/20/2026	US TREASURY COLLATERAL	1.07
1,705,000,000	1,705,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	11/20/2026	11/20/2026	US TREASURY COLLATERAL	1.93
830,000,000	830,000,000	Citigroup Global Markets Inc.	BIVA99EN0	4.12	06/02/2027	06/02/2027	US TREASURY COLLATERAL	0.94
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIVA5FS47	4.12	08/06/2027	08/06/2027	US TREASURY COLLATERAL	0.17

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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 - TERM								
245,000,000	245,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVAKXS17	3.88	11/19/2026	11/19/2026	US TREASURY COLLATERAL	0.28
500,000,000	500,000,000	DNB Bank ASA	BIVAKXRZ3	3.89	11/19/2026	11/19/2026	US TREASURY COLLATERAL	0.56
1,134,750,000	1,134,750,000	Mitsubishi UFJ Trust & Banking Corp.	BIVAKE5S5	3.89	11/16/2026	11/16/2026	US TREASURY COLLATERAL	1.28
1,193,000,000	1,193,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	11/20/2026	11/20/2026	US TREASURY COLLATERAL	1.35
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIVA8FAH4	3.95	11/20/2026	11/20/2026	US TREASURY COLLATERAL	0.56
1,209,000,000	1,209,000,000	Royal Bank of Canada	BIVA54EP0	4.09	11/20/2026	11/20/2026	US TREASURY COLLATERAL	1.37
250,000,000	250,000,000	Societe Generale S.A.	BIVAKKF76	3.89	11/17/2026	11/17/2026	US TREASURY COLLATERAL	0.28
530,025,619	530,025,619	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVAKX5X2	3.99	11/16/2026	11/16/2026	US TREASURY COLLATERAL	0.60
522,549,619	522,549,619	TEACHER RETIREMENT SYSTEM OF TEXAS	BIVAL1KL0	3.99	11/17/2026	11/17/2026	US TREASURY COLLATERAL	0.59
11,814,325,238	**11,814,325,238**	**Repurchase Agreement - Term**						**13.35**
27,495,134,386	**27,495,134,386**	**U.S. Treasury Repurchase Agreement Total**						**31.06**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
550,000,000	549,570,313	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.62
355,000,000	346,397,143	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.40
905,000,000	**895,967,456**	**Notes, Bonds, and TIPs**						**1.02**
US TREASURY BILLS								
150,000,000	149,758,437	U.S. Treasury	912797VZ7	3.92	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	0.17
2,760,000,000	2,750,617,822	U.S. Treasury	912797VH7	4.02	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	3.12

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U.S. Treasury Debt								
US TREASURY BILLS								
450,000,000	446,290,686	U.S. Treasury	912797VU8	4.16	01/28/2027	01/28/2027	UNITED STATES OF AMERICA	0.51
1,750,000,000	1,733,985,558	U.S. Treasury	912797VV6	4.22	02/04/2027	02/04/2027	UNITED STATES OF AMERICA	1.98
2,650,000,000	2,623,550,801	U.S. Treasury	912797WB9	4.23	02/11/2027	02/11/2027	UNITED STATES OF AMERICA	2.99
1,900,000,000	1,879,412,873	U.S. Treasury	912797TV9	4.25	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	2.15
2,800,000,000	2,767,556,568	U.S. Treasury	912797WC7	4.24	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	3.16
3,200,000,000	3,160,112,000	U.S. Treasury	912797WD5	4.27	03/04/2027	03/04/2027	UNITED STATES OF AMERICA	3.61
2,900,000,000	2,861,444,848	U.S. Treasury	912797WK9	4.28	03/11/2027	03/11/2027	UNITED STATES OF AMERICA	3.28
985,000,000	971,003,534	U.S. Treasury	912797UD7	4.32	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	1.11
200,000,000	196,461,528	U.S. Treasury	912797UE5	4.39	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.23
450,000,000	440,398,013	U.S. Treasury	912797UX3	4.46	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.51
70,000,000	67,795,634	U.S. Treasury	912797VR5	4.49	08/05/2027	08/05/2027	UNITED STATES OF AMERICA	0.08
1,199,794,400	1,158,075,377	U.S. Treasury	912797WA1	4.50	09/02/2027	09/02/2027	UNITED STATES OF AMERICA	1.36
21,464,794,400	**21,206,463,678**	**US Treasury Bills**						**24.25**
22,369,794,400	**22,102,431,133**	**U.S. Treasury Debt Total**						**25.27**
88,524,913,602	**88,132,244,879**	**GRAND TOTAL**						**100.00**

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Portfolio Holdings
Data as of November 13, 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.