



# Invesco Government & Agency Portfolio

## Portfolio Holdings Data as of June 12, 2026

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>								
107,000,000	107,040,965	Federal Farm Credit Bank	3133ERQW4	3.74	06/15/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
175,000,000	175,026,570	Federal Farm Credit Bank	3133ERRZ6	3.74	06/15/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
192,000,000	192,034,758	Federal Farm Credit Bank	3133ERSN2	3.74	06/15/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
456,000,000	456,131,620	Federal Farm Credit Bank	3133ERUR0	3.74	06/15/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
465,000,000	465,074,851	Federal Farm Credit Bank	3133ERVT5	3.74	06/15/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
47,000,000	47,006,322	Federal Farm Credit Bank	3133ERR86	3.73	06/15/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
19,000,000	19,003,316	Federal Farm Credit Bank	3133ERQ95	3.73	06/15/2026	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
197,000,000	197,087,257	Federal Farm Credit Bank	3133ERN23	3.74	06/15/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
186,000,000	186,092,379	Federal Farm Credit Bank	3133ERG39	3.74	06/15/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
55,000,000	55,010,099	Federal Farm Credit Bank	3133ER6F3	3.67	06/15/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
204,000,000	204,061,673	Federal Farm Credit Bank	3133ERH53	3.74	06/15/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
19,000,000	19,005,902	Federal Farm Credit Bank	3133ERQ46	3.74	06/15/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
100,000,000	100,050,694	Federal Farm Credit Bank	3133ETAL1	3.67	06/15/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
687,000,000	687,320,692	Federal Farm Credit Bank	3133ETAU1	3.67	06/15/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
34,000,000	34,007,889	Federal Farm Credit Bank	3133ETBZ9	3.68	06/15/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
65,000,000	65,002,616	Federal Farm Credit Bank	3133ETCN5	3.68	06/15/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
90,000,000	89,997,666	Federal Farm Credit Bank	3133ET5A1	3.65	06/15/2026	04/19/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
80,000,000	79,996,907	Federal Farm Credit Bank	3133ETT80	3.69	06/15/2026	05/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10

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



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
110,000,000	109,997,280	Federal Farm Credit Bank	3133ET5H6	3.66	06/15/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
55,000,000	55,021,521	Federal Farm Credit Bank	3133ETNS2	3.70	06/15/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
96,000,000	95,957,570	Federal Farm Credit Bank	3133ET3V7	3.67	06/15/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
430,000,000	429,908,174	Federal Farm Credit Bank	3133ETQK6	3.71	06/15/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
430,000,000	429,961,773	Federal Farm Credit Bank	3133ETVH7	3.72	06/15/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
520,000,000	520,272,802	Federal Farm Credit Bank	3133ETRQ2	3.72	06/15/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
105,000,000	104,992,318	Federal Farm Credit Bank	3133ETQ59	3.71	06/15/2026	08/05/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
124,000,000	123,987,713	Federal Farm Credit Bank	3133ETTA5	3.72	06/15/2026	08/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
435,000,000	435,178,424	Federal Farm Credit Bank	3133ETN45	3.72	06/15/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
100,000,000	100,021,027	Federal Farm Credit Bank	3133ETVS3	3.73	06/15/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
110,500,000	110,586,043	Federal Farm Credit Bank	3133ETXJ1	3.73	06/15/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
550,000,000	549,946,177	Federal Farm Credit Bank	3133ETYV3	3.73	06/15/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
160,000,000	160,148,859	Federal Farm Credit Bank	3133ETB97	3.73	06/15/2026	09/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
39,000,000	39,014,268	Federal Farm Credit Bank	3133ET2B2	3.69	06/15/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
88,000,000	87,971,213	Federal Farm Credit Bank	3133ETB48	3.74	06/15/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
150,000,000	150,057,263	Federal Farm Credit Bank	3133ETL21	3.73	06/15/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
12,850,000	12,911,840	Federal Farm Credit Bank	3133ENV49	4.02	06/15/2026	10/25/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
210,000,000	210,145,131	Federal Farm Credit Bank	3133ETP76	3.73	06/15/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
382,325,000	383,276,236	Federal Farm Credit Bank	3133ERZU8	3.85	06/15/2026	11/12/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
470,000,000	469,922,234	Federal Farm Credit Bank	3133ET2N6	3.70	06/15/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
30,000,000	30,172,606	Federal Farm Credit Bank	3133EN5A4	4.05	06/15/2026	12/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
68,000,000	68,018,852	Federal Farm Credit Bank	3133EWBX7	3.69	06/15/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
34,000,000	34,003,482	Federal Farm Credit Bank	3133EWBQ2	3.69	06/15/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
53,000,000	53,017,721	Federal Farm Credit Bank	3133EWDN7	3.69	06/15/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
42,000,000	42,001,141	Federal Farm Credit Bank	3133EWHQ6	3.69	06/15/2026	03/16/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
61,000,000	60,993,297	Federal Farm Credit Bank	3133EWLY4	3.69	06/15/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
382,000,000	381,995,855	Federal Farm Credit Bank	3133EWPJ3	3.69	06/15/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
25,000,000	24,999,704	Federal Farm Credit Bank	3133EWQU7	3.68	06/15/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
394,000,000	393,994,571	Federal Farm Credit Bank	3133EWRT9	3.69	06/15/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
150,000,000	149,998,527	Federal Home Loan Bank	3130BART6	3.61	06/15/2026	08/18/2026	FEDERAL HOME LOAN BANKS	0.20
500,000,000	499,999,225	Federal Home Loan Bank	3130BARQ2	3.61	06/15/2026	09/14/2026	FEDERAL HOME LOAN BANKS	0.65
123,500,000	123,499,867	Federal Home Loan Bank	3130BARG4	3.61	06/15/2026	09/15/2026	FEDERAL HOME LOAN BANKS	0.16
76,500,000	76,499,876	Federal Home Loan Bank	3130BARR0	3.62	06/15/2026	09/17/2026	FEDERAL HOME LOAN BANKS	0.10
500,000,000	499,999,400	Federal Home Loan Bank	3130BATT4	3.62	06/15/2026	09/22/2026	FEDERAL HOME LOAN BANKS	0.65
193,000,000	193,035,296	Federal Home Loan Bank	3130B2T39	3.74	06/15/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.25
144,000,000	143,986,162	Federal Home Loan Bank	3130B73B8	3.71	06/15/2026	07/16/2027	FEDERAL HOME LOAN BANKS	0.19



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
205,000,000	205,105,030	Federal Home Loan Bank	3130B73S1	3.71	06/15/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.27
123,000,000	123,008,275	Federal Home Loan Bank	3130B7BA1	3.72	06/15/2026	07/29/2027	FEDERAL HOME LOAN BANKS	0.16
72,000,000	71,993,699	Federal Home Loan Bank	3130B9RT9	3.69	06/15/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.09
296,000,000	296,049,879	Federal Home Loan Mortgage Corp.	3134HAJN4	3.74	06/15/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
263,625,000	263,672,268	Federal Home Loan Mortgage Corp.	3134HAMW0	3.74	06/15/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
7,000,000	7,001,509	Federal Home Loan Mortgage Corp.	3134HATA1	3.74	06/15/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,022,751	Federal Home Loan Mortgage Corp.	3134HAWA7	3.74	06/15/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
586,000,000	586,108,885	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.73	06/15/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.76
265,000,000	264,920,731	Federal Home Loan Mortgage Corp.	3134HBVX6	3.70	06/15/2026	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
250,000,000	249,975,228	Federal Home Loan Mortgage Corp.	3134HBF55	3.72	06/15/2026	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
185,000,000	185,050,638	Federal Home Loan Mortgage Corp.	3134HBJ44	3.73	06/15/2026	08/25/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.24
250,000,000	250,246,825	Federal Home Loan Mortgage Corp.	3134HBQ61	3.74	06/15/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
300,000,000	300,264,411	Federal Home Loan Mortgage Corp.	3134HBU66	3.74	06/15/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39
300,000,000	300,269,262	Federal Home Loan Mortgage Corp.	3134HBX55	3.74	06/15/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39
170,000,000	170,001,108	Federal National Mortgage Association	3135G07G2	3.70	06/15/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
403,000,000	403,138,692	Federal National Mortgage Association	3135G07J6	3.74	06/15/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.52
143,000,000	143,026,615	Federal National Mortgage Association	3135G07K3	3.74	06/15/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.19
103,000,000	103,022,972	Federal National Mortgage Association	3135G07L1	3.74	06/15/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
105,000,000	105,043,130	Federal National Mortgage Association	3135G1AA9	3.74	06/15/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
831,250,000	831,524,745	Federal National Mortgage Association	3135G1AB7	3.74	06/15/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.08
336,015,000	336,877,520	Federal National Mortgage Association	3135G07M9	3.86	06/15/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.44
615,000,000	615,062,988	Federal National Mortgage Association	3135G1AE1	3.69	06/15/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.80
355,000,000	354,931,947	Federal National Mortgage Association	3135G1AH4	3.69	06/15/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.46
894,000,000	893,987,269	Federal National Mortgage Association	3135G1AJ0	3.69	06/15/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.16
300,000,000	299,997,603	Federal National Mortgage Association	3135G1AK7	3.69	06/15/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.39
18,000,000	18,000,000	Overseas Private Investment Corp.	6903533N5	3.67	06/22/2026	06/22/2026	UNITED STATES OF AMERICA	0.02
22,727,273	22,727,273	Overseas Private Investment Corp.	690353D38	3.85	06/22/2026	06/22/2026	UNITED STATES OF AMERICA	0.03
4,043,000	4,043,000	Overseas Private Investment Corp.	690353XS1	3.82	06/22/2026	06/22/2026	UNITED STATES OF AMERICA	0.01
500,000	500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	3.85	06/17/2026	06/22/2026	UNITED STATES OF AMERICA	0.00
4,000,000	4,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	3.85	06/22/2026	06/22/2026	UNITED STATES OF AMERICA	0.01
833,333	833,333	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	3.85	06/17/2026	06/22/2026	UNITED STATES OF AMERICA	0.00
<b>18,021,668,606</b>	<b>18,026,853,210</b>	<b>Agency Floater</b>						<b>23.43</b>
<b>18,021,668,606</b>	<b>18,026,853,210</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>23.43</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
950,000,000	950,000,000	Bank of Montreal	BIV9VHQJ6	3.67	06/22/2026	06/22/2026	BANK OF MONTREAL	1.24
700,000,000	700,000,000	Bank of Montreal	BIV9Y88V6	3.64	06/22/2026	06/22/2026	BANK OF MONTREAL	0.91



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<b>U.S. Government Agency Repurchase Agreement</b>								
850,000,000	850,000,000	BMO Capital Markets Corp.	BIV9S8LJ5	3.67	06/17/2026	06/17/2026	BANK OF MONTREAL	1.11
685,000,000	685,000,000	BMO Capital Markets Corp.	BIV9RW2G0	3.70	06/22/2026	06/22/2026	BANK OF MONTREAL	0.89
1,340,000,000	1,340,000,000	BMO Capital Markets Corp.	BIV9Y86R7	3.64	06/22/2026	06/22/2026	BANK OF MONTREAL	1.74
385,000,000	385,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.64	06/15/2026	06/22/2026	JPMORGAN CHASE & CO	0.50
<b>4,910,000,000</b>	<b>4,910,000,000</b>							<b>6.38</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
400,000,000	400,000,000	Bank of Montreal	BIV9Y1Q41	3.62	06/18/2026	06/18/2026	US GOVT COLL	0.52
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.70	06/15/2026	06/22/2026	US GOVT COLL	1.82
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.70	06/15/2026	06/22/2026	US GOVT COLL	1.55
680,000,000	680,000,000	BOFA SECURITIES INC	BIV8TNH82	3.72	06/15/2026	06/22/2026	US GOVT COLL	0.88
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0J6	3.96	08/10/2026	08/10/2026	US GOVT COLL	0.33
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV9JN6X8	3.71	09/04/2026	09/04/2026	US GOVT COLL	0.26
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.26
175,000,000	175,000,000	Natixis	BIV9RVN95	3.66	06/18/2026	06/18/2026	US GOVT COLL	0.23
525,000,000	525,000,000	Natixis	BIV9RVNY0	3.66	06/18/2026	06/18/2026	US GOVT COLL	0.68
525,000,000	525,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.68
1,370,000,000	1,370,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	06/22/2026	06/22/2026	US GOVT COLL	1.78
1,403,000,000	1,403,000,000	Royal Bank of Canada	BIV90WLD5	3.69	06/22/2026	06/22/2026	US GOVT COLL	1.82
675,000,000	675,000,000	Wells Fargo Securities, LLC	BIV9UJNP2	3.68	08/17/2026	08/17/2026	US GOVT COLL	0.88
<b>8,998,000,000</b>	<b>8,998,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>11.70</b>



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<b>13,908,000,000</b>	<b>13,908,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>18.08</b>
<b>Other Repurchase Agreement</b>								
<input type="checkbox"/>								
1,800,000,000	1,800,000,000	FICC - ING FINANCIAL MARKETS	BIV9Y8P62	3.64	06/15/2026	06/15/2026	FICC - ING FINANCIAL MARKETS	2.34
500,000,000	500,000,000	FICC - STANDARD CHARTERED BANK	BIV9Y8PB1	3.64	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	0.65
1,250,000,000	1,250,000,000	FICC - STANDARD CHARTERED BANK	BIV9Y8PD7	3.65	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	1.63
300,000,000	300,000,000	FICC - STANDARD CHARTERED BANK	BIV9XCV83	3.66	07/09/2026	07/09/2026	FIXED INCOME CLEARING CORP	0.39
300,000,000	300,000,000	FICC CITI	BIV9Y8PR6	3.63	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	0.39
1,250,000,000	1,250,000,000	FICC WFBK	BIV9Y8PL9	3.63	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	1.63
6,000,000,000	6,000,000,000	FICC WFBK	BIV9Y8PQ8	3.63	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	7.80
225,000,000	225,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.29
350,000,000	350,000,000	FICC WFBK	BIV9BRX22	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.46
250,000,000	250,000,000	FICC WFBK	BIV9ECD01	3.68	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.33
<b>12,225,000,000</b>	<b>12,225,000,000</b>							<b>15.90</b>
<b>12,225,000,000</b>	<b>12,225,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>15.90</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<input type="checkbox"/>								
400,000,000	400,000,000	FIXED INCOME CLEARING CORP - BANK OF NOVA SCOTIA	BIV9Y8P13	3.64	06/15/2026	06/15/2026	FIXED INCOME CLEARING CORP	0.52
<b>400,000,000</b>	<b>400,000,000</b>							<b>0.52</b>
<b>REPURCHASE AGREEMENT</b>								
300,000,000	300,000,000	BOFA SECURITIES INC	BIV9YAF19	3.55	06/15/2026	06/15/2026	US TREASURY COLLATERAL	0.39



## Invesco Government & Agency Portfolio

### Portfolio Holdings Data as of June 12, 2026

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</b>								
1,207,709,166	1,207,709,166	Canadian Imperial Bank of Commerce	BIV9Y8BB6	3.64	06/15/2026	06/15/2026	US TREASURY COLLATERAL	1.57
1,000,000	1,000,000	Federal Reserve Bank of New York	BIV9Y9YM5	3.50	06/15/2026	06/15/2026	US TREASURY COLLATERAL	0.00
1,500,000,000	1,500,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9Y8NU1	3.63	06/15/2026	06/15/2026	US TREASURY COLLATERAL	1.95
1,350,000,000	1,350,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9Y8NY3	3.63	06/15/2026	06/15/2026	US TREASURY COLLATERAL	1.76
300,000,000	300,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9YAF27	3.50	06/15/2026	06/15/2026	US TREASURY COLLATERAL	0.39
1,164,043,125	1,164,043,125	Prudential Insurance Company of America	BIV9Y86A4	3.66	06/15/2026	06/15/2026	US TREASURY COLLATERAL	1.51
500,000,000	500,000,000	Sumitomo Mitsui Banking Corp.	BIV9Y8AR2	3.63	06/15/2026	06/15/2026	US TREASURY COLLATERAL	0.65
<b>6,322,752,291</b>	<b>6,322,752,291</b>	<b>Repurchase Agreement</b>						<b>8.22</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
175,000,000	175,000,000	Bank of Montreal	BIV9UDCC6	3.60	06/17/2026	06/17/2026	US TREASURY COLLATERAL	0.23
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV8TAG24	3.69	06/15/2026	06/22/2026	US TREASURY COLLATERAL	1.23
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	06/22/2026	06/22/2026	US TREASURY COLLATERAL	2.73
1,000,000,000	1,000,000,000	BOFA SECURITIES INC	BIV8TAAT1	3.70	06/15/2026	06/22/2026	US TREASURY COLLATERAL	1.30
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.70	06/15/2026	06/22/2026	US TREASURY COLLATERAL	0.98
400,000,000	400,000,000	BOFA SECURITIES INC	BIV8YRBR1	3.75	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.52
400,000,000	400,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9Y1T06	3.59	06/18/2026	06/18/2026	US TREASURY COLLATERAL	0.52
243,500,000	243,500,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9UDGH1	3.60	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.32
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9XCUZ4	3.63	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.33



## Invesco Government & Agency Portfolio

### Portfolio Holdings Data as of June 12, 2026

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>								
250,000,000	250,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9Y1RX6	3.62	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.33
500,000,000	500,000,000	DNB Bank ASA	BIV9XKEG6	3.60	06/16/2026	06/16/2026	US TREASURY COLLATERAL	0.65
370,000,781	370,000,781	Metropolitan Life Insurance Company	BIV9XTA55	3.61	06/17/2026	06/17/2026	US TREASURY COLLATERAL	0.48
1,126,237,500	1,126,237,500	Mitsubishi UFJ Trust & Banking Corp.	BIV9XUCF8	3.62	06/17/2026	06/17/2026	US TREASURY COLLATERAL	1.46
493,000,000	493,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.64
496,000,000	496,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.64
698,000,000	698,000,000	RBC DOMINION SECURITIES INC	BIV94E952	3.87	06/22/2026	06/22/2026	US TREASURY COLLATERAL	0.91
1,530,000,000	1,530,000,000	Royal Bank of Canada	BIV98HGH7	3.65	06/22/2026	06/22/2026	US TREASURY COLLATERAL	1.99
645,425,143	645,425,143	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9Y2DP6	3.70	06/15/2026	06/15/2026	US TREASURY COLLATERAL	0.84
648,089,524	648,089,524	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV9Y8PN5	3.75	06/16/2026	06/16/2026	US TREASURY COLLATERAL	0.84
<b>13,020,252,948</b>	<b>13,020,252,948</b>	<b>Repurchase Agreement - Term</b>						<b>16.93</b>
<b>19,743,005,239</b>	<b>19,743,005,239</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>25.67</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
350,000,000	350,123,953	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.46
550,000,000	550,870,117	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.72
150,000,000	150,147,920	U.S. Treasury	91282CMX6	3.83	06/15/2026	04/30/2027	UNITED STATES OF AMERICA	0.20
355,000,000	342,552,813	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.46
<b>1,405,000,000</b>	<b>1,393,694,801</b>	<b>Notes, Bonds, and TIPS</b>						<b>1.83</b>



## Invesco Government & Agency Portfolio

**Portfolio Holdings**  
Data as of June 12, 2026

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>US TREASURY BILLS</b>								
50,000,000	49,994,961	U.S. Treasury	912797UA3	3.65	06/16/2026	06/16/2026	UNITED STATES OF AMERICA	0.07
700,000,000	699,788,978	U.S. Treasury	912797TD9	3.65	06/18/2026	06/18/2026	UNITED STATES OF AMERICA	0.91
560,000,000	559,549,015	U.S. Treasury	912797UB1	3.65	06/23/2026	06/23/2026	UNITED STATES OF AMERICA	0.73
750,000,000	748,723,155	U.S. Treasury	912797TF4	3.66	07/02/2026	07/02/2026	UNITED STATES OF AMERICA	0.98
1,335,000,000	1,331,792,556	U.S. Treasury	912797RF6	3.67	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.74
1,000,000,000	994,965,280	U.S. Treasury	912797US4	3.69	08/04/2026	08/04/2026	UNITED STATES OF AMERICA	1.30
495,000,000	492,404,552	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.64
1,000,000,000	994,071,590	U.S. Treasury	912797TW7	3.68	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	1.30
417,020,000	414,257,730	U.S. Treasury	912797TX5	3.70	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.54
650,000,000	644,302,393	U.S. Treasury	912797UF2	3.72	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	0.85
1,640,000,000	1,620,145,176	U.S. Treasury	912797VL8	3.73	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	2.13
525,000,000	515,822,375	U.S. Treasury	912797VA2	3.80	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.68
850,000,000	828,861,444	U.S. Treasury	912797TV9	3.75	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	1.11
985,000,000	957,636,533	U.S. Treasury	912797UD7	3.75	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	1.28
200,000,000	193,793,672	U.S. Treasury	912797UE5	3.82	04/15/2027	04/15/2027	UNITED STATES OF AMERICA	0.26
450,000,000	434,781,846	U.S. Treasury	912797UX3	3.81	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.59
<b>11,607,020,000</b>	<b>11,480,891,255</b>	<b>US Treasury Bills</b>						<b>15.09</b>
<b>13,012,020,000</b>	<b>12,874,586,056</b>	<b>U.S. Treasury Debt Total</b>						<b>16.92</b>



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## Invesco Government & Agency Portfolio

**Portfolio Holdings**  
**Data as of June 12, 2026**

**76,909,693,845    76,777,444,504    GRAND TOTAL**

**100.00**

### Portfolio Holdings Data as of June 12, 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.**

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

All data provided by Invesco unless otherwise noted.

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

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

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

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

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

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

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