



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of August 29, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
30,000,000	29,999,837	Federal Farm Credit Bank	3133ER7A3	4.34	09/02/2025	09/11/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
112,956,000	112,962,998	Federal Farm Credit Bank	3133EPWV3	4.48	09/02/2025	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
10,000,000	10,001,021	Federal Farm Credit Bank	3133EPS97	4.47	09/02/2025	10/03/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
20,000,000	20,002,345	Federal Farm Credit Bank	3133ERB42	4.40	09/02/2025	11/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
75,000,000	75,013,436	Federal Farm Credit Bank	3133ERPW5	4.42	09/02/2025	11/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
60,000,000	60,049,276	Federal Farm Credit Bank	3133EN2Z2	4.69	09/02/2025	11/25/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
242,000,000	242,092,066	Federal Farm Credit Bank	3133EPH24	4.50	09/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
77,000,000	77,030,437	Federal Farm Credit Bank	3133EPH73	4.52	09/02/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,002,950	Federal Farm Credit Bank	3133ERG21	4.42	09/02/2025	12/02/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
24,000,000	24,010,484	Federal Farm Credit Bank	3133EPM69	4.49	09/02/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,021,648	Federal Farm Credit Bank	3133EN5B2	4.67	09/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
550,000,000	550,261,014	Federal Farm Credit Bank	3133EPS55	4.49	09/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
170,000,000	170,091,596	Federal Farm Credit Bank	3133EPZ57	4.48	09/02/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
286,000,000	286,001,690	Federal Farm Credit Bank	3133EP4H5	4.48	09/02/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
28,000,000	28,016,953	Federal Farm Credit Bank	3133EP4L6	4.47	09/02/2025	03/05/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
35,000,000	35,002,021	Federal Farm Credit Bank	3133EP6P5	4.45	09/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
139,000,000	139,009,035	Federal Farm Credit Bank	3133ETAV9	4.36	09/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
107,000,000	107,092,674	Federal Farm Credit Bank	3133ERQW4	4.48	09/02/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15

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								
175,000,000	175,146,956	Federal Farm Credit Bank	3133ERRZ6	4.48	09/02/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
192,000,000	192,163,104	Federal Farm Credit Bank	3133ERSN2	4.48	09/02/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
456,000,000	456,400,436	Federal Farm Credit Bank	3133ERUR0	4.48	09/02/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
465,000,000	465,415,082	Federal Farm Credit Bank	3133ERTV5	4.48	09/02/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
47,000,000	47,026,476	Federal Farm Credit Bank	3133ERR86	4.47	09/02/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
19,000,000	19,011,968	Federal Farm Credit Bank	3133ERQ95	4.47	09/02/2025	11/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
197,000,000	197,164,993	Federal Farm Credit Bank	3133ERN23	4.48	09/02/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
186,000,000	186,170,341	Federal Farm Credit Bank	3133ERG39	4.50	09/02/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
55,000,000	54,992,690	Federal Farm Credit Bank	3133ER6F3	4.41	09/02/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
204,000,000	204,326,480	Federal Farm Credit Bank	3133ERH53	4.48	09/02/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
19,000,000	19,017,092	Federal Farm Credit Bank	3133ERQ46	4.48	09/02/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
100,000,000	99,959,773	Federal Farm Credit Bank	3133ETAL1	4.41	09/02/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
687,000,000	686,983,100	Federal Farm Credit Bank	3133ETAU1	4.41	09/02/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.94
65,000,000	64,993,776	Federal Farm Credit Bank	3133ETBZ9	4.42	09/02/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
65,000,000	64,973,511	Federal Farm Credit Bank	3133ETCN5	4.42	09/02/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
55,000,000	55,023,087	Federal Farm Credit Bank	3133ETNS2	4.44	09/02/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
430,000,000	429,906,428	Federal Farm Credit Bank	3133ETQK6	4.45	09/02/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
430,000,000	429,996,152	Federal Farm Credit Bank	3133ETVH7	4.46	09/02/2025	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
520,000,000	520,087,573	Federal Farm Credit Bank	3133ETRQ2	4.46	09/02/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
124,000,000	123,998,262	Federal Farm Credit Bank	3133ETTA5	4.46	09/02/2025	08/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
100,000,000	100,048,654	Federal Farm Credit Bank	3133ETVS3	4.50	09/03/2025	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
10,000,000	10,000,000	Federal Home Loan Bank	3130AX4G0	4.52	09/02/2025	09/02/2025	FEDERAL HOME LOAN BANKS	0.01
22,000,000	22,002,440	Federal Home Loan Bank	3130B02D0	4.44	09/02/2025	10/16/2025	FEDERAL HOME LOAN BANKS	0.03
7,000,000	7,001,851	Federal Home Loan Bank	3130AYFA9	4.48	09/02/2025	11/12/2025	FEDERAL HOME LOAN BANKS	0.01
250,000,000	249,998,638	Federal Home Loan Bank	3130B5KM9	4.34	09/02/2025	11/13/2025	FEDERAL HOME LOAN BANKS	0.34
10,000,000	10,003,269	Federal Home Loan Bank	3130AXS90	4.50	09/02/2025	11/17/2025	FEDERAL HOME LOAN BANKS	0.01
115,000,000	115,035,430	Federal Home Loan Bank	3130AXTA6	4.50	09/02/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.16
37,000,000	37,015,183	Federal Home Loan Bank	3130AXZJ0	4.49	09/02/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.05
258,000,000	258,108,742	Federal Home Loan Bank	3130AXZ92	4.49	09/02/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.35
50,000,000	50,018,154	Federal Home Loan Bank	3130AYYT7	4.46	09/02/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.07
200,000,000	199,997,620	Federal Home Loan Bank	3130B5LL0	4.35	09/02/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.27
700,000,000	699,994,225	Federal Home Loan Bank	3130B6SM9	4.34	09/02/2025	12/19/2025	FEDERAL HOME LOAN BANKS	0.95
8,000,000	8,003,881	Federal Home Loan Bank	3130AYCW4	4.49	09/02/2025	01/02/2026	FEDERAL HOME LOAN BANKS	0.01
300,000,000	300,020,598	Federal Home Loan Bank	3130B6WY8	4.34	09/02/2025	01/08/2026	FEDERAL HOME LOAN BANKS	0.41
350,000,000	349,999,643	Federal Home Loan Bank	3130B6XW1	4.34	09/02/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.48
150,000,000	150,078,633	Federal Home Loan Bank	3130AYP42	4.48	09/02/2025	01/26/2026	FEDERAL HOME LOAN BANKS	0.20



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
35,000,000	35,048,371	Federal Home Loan Bank	3130ARK83	4.59	09/02/2025	03/27/2026	FEDERAL HOME LOAN BANKS	0.05
34,000,000	34,004,552	Federal Home Loan Bank	3130B1D87	4.44	09/02/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.05
193,000,000	193,169,114	Federal Home Loan Bank	3130B2T39	4.48	09/02/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.26
450,000,000	449,985,947	Federal Home Loan Bank	3130B5T81	4.42	09/02/2025	04/08/2027	FEDERAL HOME LOAN BANKS	0.61
144,000,000	143,997,553	Federal Home Loan Bank	3130B73B8	4.45	09/02/2025	07/16/2027	FEDERAL HOME LOAN BANKS	0.20
205,000,000	204,955,080	Federal Home Loan Bank	3130B73S1	4.45	09/02/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.28
123,000,000	123,032,246	Federal Home Loan Bank	3130B7BA1	4.46	09/02/2025	07/29/2027	FEDERAL HOME LOAN BANKS	0.17
296,000,000	296,249,037	Federal Home Loan Mortgage Corp.	3134HAJN4	4.48	09/02/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
263,625,000	263,855,503	Federal Home Loan Mortgage Corp.	3134HAMW0	4.48	09/02/2025	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.36
7,000,000	7,005,176	Federal Home Loan Mortgage Corp.	3134HATA1	4.48	09/02/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.01
82,000,000	82,078,244	Federal Home Loan Mortgage Corp.	3134HAWA7	4.48	09/02/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
586,000,000	586,269,736	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.47	09/02/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.80
265,000,000	264,957,062	Federal Home Loan Mortgage Corp.	3134HBVX6	4.44	09/02/2025	06/16/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.36
250,000,000	249,996,495	Federal Home Loan Mortgage Corp.	3134HBF55	4.46	09/02/2025	08/11/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
170,000,000	170,055,966	Federal National Mortgage Association	3135G07G2	4.44	09/02/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.23
403,000,000	403,318,854	Federal National Mortgage Association	3135G07J6	4.48	09/02/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.55
143,000,000	143,112,750	Federal National Mortgage Association	3135G07K3	4.48	09/02/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.19
103,000,000	103,083,181	Federal National Mortgage Association	3135G07L1	4.48	09/02/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
105,000,000	105,096,419	Federal National Mortgage Association	3135G1AA9	4.48	09/02/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
831,250,000	832,101,192	Federal National Mortgage Association	3135G1AB7	4.48	09/02/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.13
21,375,000	21,375,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903533N5	4.14	09/05/2025	09/05/2025	UNITED STATES OF AMERICA	0.03
29,545,455	29,545,455	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353D38	4.50	09/05/2025	09/05/2025	UNITED STATES OF AMERICA	0.04
5,100,000	5,100,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353VV6	4.60	09/04/2025	09/05/2025	UNITED STATES OF AMERICA	0.01
4,862,000	4,862,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XS1	4.55	09/05/2025	09/05/2025	UNITED STATES OF AMERICA	0.01
263,158	263,158	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	4.50	09/03/2025	09/05/2025	UNITED STATES OF AMERICA	0.00
1,250,000	1,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534U8	4.50	09/03/2025	09/05/2025	UNITED STATES OF AMERICA	0.00
4,666,667	4,666,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534Y0	4.50	09/05/2025	09/05/2025	UNITED STATES OF AMERICA	0.01
2,083,330	2,083,330	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903538B6	4.50	09/03/2025	09/05/2025	UNITED STATES OF AMERICA	0.00
13,821,976,610	13,827,263,805	Agency Floater						18.83
13,821,976,610	13,827,263,805	U.S. Government Agency Debt.Coupon Paying Note Total						18.83
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
172,000,000	169,085,818	Federal Home Loan Bank	313385SP2	4.03	02/02/2026	02/02/2026	FEDERAL HOME LOAN BANKS	0.23
67,000,000	65,843,133	Federal Home Loan Bank	313385SS6	4.02	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.09
475,000,000	465,461,406	Federal Home Loan Bank	313385TX4	4.00	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.65
714,000,000	700,390,357	Agency Discount Note						0.97
714,000,000	700,390,357	U.S. Government Agency Debt.No-coupon discount note Total						0.97



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
450,000,000	450,000,000	Banco Santander, S.A.	BIV8X5X96	4.34	09/02/2025	09/02/2025	US GOVT COLL	0.61
600,000,000	600,000,000	Bank of Nova Scotia	BIV8X5V80	4.34	09/02/2025	09/02/2025	US GOVT COLL	0.82
1,000,000,000	1,000,000,000	BMO Capital Markets Corp.	BIV8X5WP1	4.34	09/02/2025	09/02/2025	BANK OF MONTREAL	1.36
250,000,000	250,000,000	BOFA SECURITIES INC	BIV8X5WX4	4.34	09/02/2025	09/02/2025	US GOVT COLL	0.34
1,010,000,000	1,010,000,000	Standard Chartered Bank	BIV8X5X88	4.34	09/02/2025	09/02/2025	US GOVT COLL	1.38
1,757,749,223	1,757,749,223	Sumitomo Mitsui Banking Corp.	BIV8X5W14	4.34	09/02/2025	09/02/2025	US GOVT COLL	2.39
5,067,749,223	5,067,749,223	Repurchase Agreement						6.90
REPURCHASE AGREEMENT - TERM								
950,000,000	950,000,000	BMO Capital Markets Corp.	BIV8X6DY1	4.38	09/05/2025	09/05/2025	BANK OF MONTREAL	1.29
1,400,000,000	1,400,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.44	09/02/2025	09/05/2025	US GOVT COLL	1.91
1,195,000,000	1,195,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	4.43	09/02/2025	09/05/2025	US GOVT COLL	1.63
1,362,000,000	1,362,000,000	BOFA SECURITIES INC	BIV8GTD61	4.41	09/02/2025	09/05/2025	US GOVT COLL	1.86
681,000,000	681,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.41	09/02/2025	09/05/2025	US GOVT COLL	0.93
680,000,000	680,000,000	BOFA SECURITIES INC	BIV8TNH82	4.46	09/02/2025	09/05/2025	US GOVT COLL	0.93
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8WUGB6	4.37	09/03/2025	09/03/2025	US GOVT COLL	0.34
140,000,000	140,000,000	Citigroup Global Markets Inc.	BIV8TV6M5	4.40	11/03/2025	11/03/2025	US GOVT COLL	0.19
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV8UV0J6	3.96	08/10/2026	08/10/2026	US GOVT COLL	0.34
885,000,000	885,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.38	09/02/2025	09/05/2025	JPMORGAN CHASE & CO	1.21
450,000,000	450,000,000	Natixis	BIV8X6BJ6	4.35	09/05/2025	09/05/2025	US GOVT COLL	0.61
1,133,000,000	1,133,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	09/05/2025	09/05/2025	US GOVT COLL	1.54



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
170,000,000	170,000,000	Royal Bank of Canada	BIV8DAQP9	4.20	09/05/2025	09/05/2025	US GOVT COLL	0.23
220,000,000	220,000,000	Societe Generale S.A.	BIV8WKMU9	4.37	09/02/2025	09/02/2025	US GOVT COLL	0.30
500,000,000	500,000,000	Wells Fargo Securities, LLC	BIV8WUGV2	4.38	09/03/2025	09/03/2025	US GOVT COLL	0.68
1,200,000,000	1,200,000,000	Wells Fargo Securities, LLC	BIV8N7Z00	4.39	09/12/2025	09/12/2025	US GOVT COLL	1.63
750,000,000	750,000,000	Wells Fargo Securities, LLC	BIV8WNX64	4.25	11/24/2025	11/24/2025	US GOVT COLL	1.02
12,216,000,000	12,216,000,000	Repurchase Agreement - Term						16.64
17,283,749,223	17,283,749,223	U.S. Government Agency Repurchase Agreement Total						23.54
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	BOFA SECURITIES INC	BIV8X8ZE7	4.25	09/02/2025	09/02/2025	US TREASURY COLLATERAL	0.14
750,000,000	750,000,000	Citigroup Global Markets Inc.	BIV8X5W06	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	1.02
650,000,000	650,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8X5WV8	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	0.89
1,725,000,000	1,725,000,000	FICC BNP	BIV8X5PS3	4.33	09/02/2025	09/02/2025	FIXED INCOME CLEARING CORP	2.35
4,000,000,000	4,000,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8X6C22	4.33	09/02/2025	09/02/2025	FIXED INCOME CLEARING CORP	5.45
2,450,000,000	2,450,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8X6AY4	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	3.34
2,000,000,000	2,000,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV8X6AZ1	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	2.72
908,308,750	908,308,750	Prudential Insurance Company of America	BIV8X5UX6	4.35	09/02/2025	09/02/2025	US TREASURY COLLATERAL	1.24
1,072,512,554	1,072,512,554	Standard Chartered Bank	BIV8X5W97	4.33	09/02/2025	09/02/2025	US TREASURY COLLATERAL	1.46
13,655,821,304	13,655,821,304	Repurchase Agreement						18.60



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of August 29, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
650,000,000	650,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.42	09/02/2025	09/05/2025	US TREASURY COLLATERAL	0.89
945,000,000	945,000,000	BNP Paribas Securities Corp.	BIV8TAG24	4.43	09/02/2025	09/05/2025	US TREASURY COLLATERAL	1.29
2,100,000,000	2,100,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	09/05/2025	09/05/2025	US TREASURY COLLATERAL	2.86
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAT1	4.44	09/02/2025	09/05/2025	US TREASURY COLLATERAL	1.02
750,000,000	750,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.44	09/02/2025	09/05/2025	US TREASURY COLLATERAL	1.02
1,175,000,000	1,175,000,000	Canadian Imperial Bank of Commerce	BIV8VQAE6	4.35	09/05/2025	09/05/2025	US TREASURY COLLATERAL	1.60
500,000,000	500,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8X0M65	4.35	09/04/2025	09/04/2025	FIXED INCOME CLEARING CORP	0.68
735,000,000	735,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8X6BG2	4.30	10/29/2025	10/29/2025	FIXED INCOME CLEARING CORP	1.00
365,000,000	365,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8WR582	4.30	11/07/2025	11/07/2025	FIXED INCOME CLEARING CORP	0.50
170,000,600	170,000,600	Metropolitan Life Insurance Company	BIV8WUGP5	4.38	09/03/2025	09/03/2025	US TREASURY COLLATERAL	0.23
721,375,000	721,375,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8WUHJ8	4.38	09/03/2025	09/03/2025	US TREASURY COLLATERAL	0.98
493,000,000	493,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.67
496,000,000	496,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.68
698,000,000	698,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.95
380,000,000	380,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.52
300,000,000	300,000,000	Societe Generale S.A.	BIV8WNXH0	4.38	09/02/2025	09/02/2025	US TREASURY COLLATERAL	0.41
749,847,143	749,847,143	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8X0P54	4.43	09/02/2025	09/02/2025	US TREASURY COLLATERAL	1.02



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of August 29, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
749,201,429	749,201,429	TEACHER RETIREMENT SYSTEM OF TEXAS	BIV8X6E12	4.43	09/03/2025	09/03/2025	US TREASURY COLLATERAL	1.02
12,727,424,172	12,727,424,171	Repurchase Agreement - Term						17.34
26,383,245,476	26,383,245,475	U.S. Treasury Repurchase Agreement Total						35.94
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
350,000,000	351,900,392	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.48
400,000,000	399,903,220	U.S. Treasury	91282CMX6	4.30	09/02/2025	04/30/2027	UNITED STATES OF AMERICA	0.54
750,000,000	751,803,612	Notes, Bonds, and TIPS						1.02
US TREASURY BILLS								
947,000,000	943,676,106	U.S. Treasury	912797MS3	4.29	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	1.29
625,000,000	622,305,100	U.S. Treasury	912797QE0	4.27	10/09/2025	10/09/2025	UNITED STATES OF AMERICA	0.85
250,000,000	248,785,208	U.S. Treasury	912797RC3	4.24	10/14/2025	10/14/2025	UNITED STATES OF AMERICA	0.34
460,000,000	457,661,158	U.S. Treasury	912797QF7	4.24	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.63
1,375,000,000	1,367,227,194	U.S. Treasury	912797RD1	4.23	10/21/2025	10/21/2025	UNITED STATES OF AMERICA	1.87
100,000,000	99,330,865	U.S. Treasury	912797NA1	4.23	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.14
525,000,000	521,127,763	U.S. Treasury	912797QP5	4.17	11/06/2025	11/06/2025	UNITED STATES OF AMERICA	0.72
1,415,000,000	1,403,740,251	U.S. Treasury	912797RN9	4.13	11/12/2025	11/12/2025	UNITED STATES OF AMERICA	1.93
1,075,000,000	1,066,249,500	U.S. Treasury	912797QQ3	4.17	11/13/2025	11/13/2025	UNITED STATES OF AMERICA	1.46



Invesco Government & Agency Portfolio

Portfolio Holdings Data as of August 29, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
US TREASURY BILLS								
800,000,000	792,160,336	U.S. Treasury	912797NL7	4.14	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	1.09
450,000,000	445,432,937	U.S. Treasury	912797RR0	4.12	12/02/2025	12/02/2025	UNITED STATES OF AMERICA	0.61
475,000,000	469,805,148	U.S. Treasury	912797RW9	4.12	12/09/2025	12/09/2025	UNITED STATES OF AMERICA	0.65
400,000,000	394,619,124	U.S. Treasury	912797RA7	4.08	01/02/2026	01/02/2026	UNITED STATES OF AMERICA	0.54
1,650,000,000	1,622,293,745	U.S. Treasury	912797RL3	4.01	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	2.25
1,275,000,000	1,252,599,640	U.S. Treasury	912797RT6	4.00	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.74
435,000,000	427,064,499	U.S. Treasury	912797PM3	3.99	02/19/2026	02/19/2026	UNITED STATES OF AMERICA	0.59
370,000,000	362,260,895	U.S. Treasury	912797PV3	3.93	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.50
1,335,000,000	1,292,132,042	U.S. Treasury	912797RF6	3.87	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.82
495,000,000	477,809,363	U.S. Treasury	912797RG4	3.84	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.67
14,457,000,000	14,266,280,871	US Treasury Bills						19.69
15,207,000,000	15,018,084,483	U.S. Treasury Debt Total						20.72
73,409,971,309	73,212,733,343	GRAND TOTAL						100.00

Portfolio Holdings Data as of August 29, 2025

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

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

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

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

All data provided by Invesco unless otherwise noted.

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

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

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

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

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

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

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