



Invesco Private Government Fund

Portfolio Holdings Data as of March 31, 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								
2,000,000	2,000,158	Federal Farm Credit Bank	3133ERPE5	3.75	04/01/2026	05/08/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
5,000,000	5,000,707	Federal Farm Credit Bank	3133ERGC9	3.73	04/01/2026	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
5,000,000	5,001,987	Federal Farm Credit Bank	3133ERNW7	3.76	04/01/2026	08/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
22,000,000	22,006,757	Federal Farm Credit Bank	3133ERY54	3.76	04/01/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
4,300,000	4,301,281	Federal Farm Credit Bank	3133ERRM5	3.77	04/01/2026	09/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
30,000,000	30,008,717	Federal Farm Credit Bank	3133ERRZ6	3.77	04/01/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
30,000,000	30,010,022	Federal Farm Credit Bank	3133ERSN2	3.77	04/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
3,380,000	3,380,896	Federal Farm Credit Bank	3133ERC74	3.76	04/01/2026	09/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
50,000,000	50,025,291	Federal Farm Credit Bank	3133ERUR0	3.77	04/01/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.83
20,000,000	20,007,765	Federal Farm Credit Bank	3133ERV5	3.77	04/01/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
4,320,000	4,321,579	Federal Farm Credit Bank	3133ERWF4	3.77	04/01/2026	10/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
2,018,000	2,018,748	Federal Farm Credit Bank	3133ERYG0	3.77	04/01/2026	10/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,000,000	1,000,788	Federal Farm Credit Bank	3133ERPQ8	3.79	04/01/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
45,000,000	45,002,136	Federal Farm Credit Bank	3133ERZX2	3.78	04/01/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
50,000,000	50,035,555	Federal Farm Credit Bank	3133ERG39	3.77	04/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.83
14,000,000	14,005,956	Federal Farm Credit Bank	3133ERH53	3.77	04/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
5,000,000	5,002,771	Federal Farm Credit Bank	3133ER2D2	3.76	04/01/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
20,000,000	20,012,856	Federal Farm Credit Bank	3133ETAL1	3.70	04/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33

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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AGENCY FLOATER								
20,000,000	20,011,861	Federal Farm Credit Bank	3133ETAU1	3.70	04/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
35,000,000	35,006,595	Federal Farm Credit Bank	3133ETJE8	3.73	04/01/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
37,900,000	37,906,634	Federal Farm Credit Bank	3133ET3V7	3.70	04/01/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
15,000,000	14,998,504	Federal Farm Credit Bank	3133ETVH7	3.75	04/01/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
60,000,000	60,037,375	Federal Farm Credit Bank	3133ETRQ2	3.75	04/01/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.00
30,000,000	30,020,061	Federal Farm Credit Bank	3133ETN45	3.75	04/01/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
5,000,000	5,001,235	Federal Farm Credit Bank	3133ETVS3	3.76	04/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	49,994,506	Federal Farm Credit Bank	3133ETYV3	3.76	04/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.83
13,750,000	13,755,926	Federal Farm Credit Bank	3133ET2B2	3.72	04/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
4,000,000	4,002,354	Federal Farm Credit Bank	3133ETB48	3.77	04/01/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
35,000,000	35,015,536	Federal Farm Credit Bank	3133ETL21	3.76	04/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
40,000,000	40,070,643	Federal Farm Credit Bank	3133ET2N6	3.73	04/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
50,000,000	49,999,689	Federal Farm Credit Bank	3133EWBX7	3.72	04/01/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.83
20,000,000	20,003,881	Federal Farm Credit Bank	3133EWDN7	3.72	04/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
35,000,000	34,999,845	Federal Farm Credit Bank	3133EWJA9	3.72	04/01/2026	03/24/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
50,000,000	49,999,745	Federal Home Loan Bank	3130B9FR6	3.63	04/01/2026	06/10/2026	FEDERAL HOME LOAN BANKS	0.83
50,000,000	50,000,073	Federal Home Loan Bank	3130B9FS4	3.64	04/01/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.83
15,000,000	15,005,581	Federal Home Loan Bank	3130B2T39	3.77	04/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.25



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
6,260,000	6,262,523	Federal Home Loan Bank	3130B2Z65	3.77	04/01/2026	10/08/2026	FEDERAL HOME LOAN BANKS	0.10
20,000,000	20,012,215	Federal Home Loan Bank	3130B73S1	3.74	04/01/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.33
35,000,000	34,999,110	Federal Home Loan Bank	3130B9RT9	3.72	04/01/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.58
60,000,000	60,019,344	Federal Home Loan Mortgage Corp.	3134HAJN4	3.77	04/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.00
25,000,000	25,012,823	Federal Home Loan Mortgage Corp.	3134HAMW0	3.77	04/01/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
12,000,000	12,004,285	Federal Home Loan Mortgage Corp.	3134HATA1	3.77	04/01/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.20
72,000,000	72,016,980	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.76	04/01/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.19
10,000,000	10,005,159	Federal Home Loan Mortgage Corp.	3134HB3V1	3.73	04/01/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
7,000,000	7,007,960	Federal Home Loan Mortgage Corp.	3134HBQ61	3.77	04/01/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.12
20,000,000	20,021,141	Federal Home Loan Mortgage Corp.	3134HBU66	3.77	04/01/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
25,000,000	24,997,834	Federal Home Loan Mortgage Corp.	3134HBX55	3.77	04/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
30,000,000	30,012,284	Federal National Mortgage Association	3135G07J6	3.77	04/01/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50
40,000,000	40,013,552	Federal National Mortgage Association	3135G07K3	3.77	04/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.66
3,027,000	3,028,092	Federal National Mortgage Association	3135G07L1	3.77	04/01/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.05
1,025,000	1,025,621	Federal National Mortgage Association	3135G1AA9	3.77	04/01/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.02
45,000,000	45,020,839	Federal National Mortgage Association	3135G1AB7	3.77	04/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.75
5,600,000	5,615,872	Federal National Mortgage Association	3135G07M9	3.89	04/01/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
15,000,000	15,005,465	Federal National Mortgage Association	3135G1AC5	3.71	04/01/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
20,000,000	20,005,799	Federal National Mortgage Association	3135G1AD3	3.71	04/01/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.33
75,000,000	74,998,561	Federal National Mortgage Association	3135G1AE1	3.72	04/01/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.24
3,461,539	3,461,539	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.85	04/07/2026	04/07/2026	UNITED STATES OF AMERICA	0.06
1,409,041,539	1,409,521,010	Agency Floater						23.37
1,409,041,539	1,409,521,010	U.S. Government Agency Debt.Coupon Paying Note Total						23.37
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
375,000,000	375,000,000	ABN AMRO BANK NV	BIV9MT124	3.67	04/01/2026	04/01/2026	US GOVT COLL	6.22
165,000,000	165,000,000	Bank of Montreal	BIV9MT520	3.68	04/01/2026	04/01/2026	US GOVT COLL	2.74
250,000,000	250,000,000	Bank of Nova Scotia	BIV9MT140	3.67	04/01/2026	04/01/2026	US GOVT COLL	4.15
450,000,000	450,000,000	Mizuho Securities (USA) Inc.	BIV9MT1L2	3.67	04/01/2026	04/01/2026	US GOVT COLL	7.46
1,019,100,000	1,019,100,000	Sumitomo Mitsui Banking Corp.	BIV9MT1M0	3.67	04/01/2026	04/01/2026	US GOVT COLL	16.91
500,000,000	500,000,000	TD Securities (USA) LLC	BIV9MT165	3.67	04/01/2026	04/01/2026	US GOVT COLL	8.29
2,759,100,000	2,759,100,000	Repurchase Agreement						45.77
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV9LFD30	3.69	04/07/2026	04/07/2026	BANK OF MONTREAL	0.41
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV9MT9R1	3.67	04/07/2026	04/07/2026	BANK OF MONTREAL	1.33
75,000,000	75,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.73	04/01/2026	04/07/2026	US GOVT COLL	1.24
85,000,000	85,000,000	RBC DOMINION SECURITIES INC	BIV98N7X9	3.68	04/07/2026	04/07/2026	US GOVT COLL	1.41



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Royal Bank of Canada	BIV90WLD5	3.69	04/07/2026	04/07/2026	US GOVT COLL	1.66
365,000,000	365,000,000	Repurchase Agreement - Term						6.05
3,124,100,000	3,124,100,000	U.S. Government Agency Repurchase Agreement Total						51.83
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
37,000,000	37,000,000	Bank of Montreal	BIV9MNG47	3.68	04/07/2026	04/07/2026	US TREASURY COLLATERAL	0.61
65,000,000	65,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.73	04/01/2026	04/07/2026	US TREASURY COLLATERAL	1.08
48,000,000	48,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	04/07/2026	04/07/2026	US TREASURY COLLATERAL	0.80
100,000,000	100,000,000	Royal Bank of Canada	BIV98HGH7	3.65	04/07/2026	04/07/2026	US TREASURY COLLATERAL	1.66
250,000,000	250,000,000	Repurchase Agreement - Term						4.15
250,000,000	250,000,000	U.S. Treasury Repurchase Agreement Total						4.15
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
25,000,000	25,054,297	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.41
10,000,000	10,010,536	U.S. Treasury	91282CMX6	3.81	04/01/2026	04/30/2027	UNITED STATES OF AMERICA	0.17
35,000,000	35,064,833	Notes, Bonds, and TIPS						0.58
US TREASURY BILLS								
350,000,000	349,789,402	U.S. Treasury	912797TG2	3.65	04/07/2026	04/07/2026	UNITED STATES OF AMERICA	5.81



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U.S. Treasury Debt								
US TREASURY BILLS								
200,000,000	199,737,978	U.S. Treasury	912797TH0	3.68	04/14/2026	04/14/2026	UNITED STATES OF AMERICA	3.32
150,000,000	149,348,295	U.S. Treasury	912797QN0	3.71	05/14/2026	05/14/2026	UNITED STATES OF AMERICA	2.49
400,000,000	396,960,424	U.S. Treasury	912797UA3	3.68	06/16/2026	06/16/2026	UNITED STATES OF AMERICA	6.64
10,000,000	9,900,838	U.S. Treasury	912797RF6	3.69	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	0.17
50,000,000	49,443,844	U.S. Treasury	912797UQ8	3.69	07/21/2026	07/21/2026	UNITED STATES OF AMERICA	0.83
10,000,000	9,873,295	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.17
40,000,000	38,625,250	U.S. Treasury	912797UD7	3.67	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.66
1,210,000,000	1,203,679,325	US Treasury Bills						20.07
1,245,000,000	1,238,744,158	U.S. Treasury Debt Total						20.65
6,028,141,539	6,022,365,168	GRAND TOTAL						100.00

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The Fund is an unregistered money market fund, and is not available to the general public. Although the Fund intends to operate as if it were a registered money market fund under Rule 2a-7 of the Investment Company Act of 1940 ("1940 Act") and seeks to maintain a stable NAV of \$1.00 per Unit, it may not be able to do so. It is possible to lose money by investing in the Fund.

For more information about the Invesco Private Government Fund, 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.

This holdings report is provided for informational purposes only and is not available for direct investment. This information is not intended as a general solicitation or offer of securities of Fund.