Invesco

Invesco Private Government Fund

Portfolio Holdings
Data as of June 30, 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								
5,000,000	5,000,604	Federal Farm Credit Bank	3133ERNW7	3.75	07/01/2026	08/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
22,000,000	22,002,519	Federal Farm Credit Bank	3133ERYS4	3.75	07/01/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
4,300,000	4,300,510	Federal Farm Credit Bank	3133ERRM5	3.76	07/01/2026	09/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
30,000,000	30,003,506	Federal Farm Credit Bank	3133ERRZ6	3.76	07/01/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
30,000,000	30,004,262	Federal Farm Credit Bank	3133ERSN2	3.76	07/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
3,380,000	3,380,421	Federal Farm Credit Bank	3133ERC74	3.75	07/01/2026	09/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
50,000,000	50,012,327	Federal Farm Credit Bank	3133ERUR0	3.76	07/01/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
20,000,000	20,002,880	Federal Farm Credit Bank	3133ERVT5	3.76	07/01/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
4,320,000	4,320,821	Federal Farm Credit Bank	3133ERWF4	3.76	07/01/2026	10/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
2,018,000	2,018,410	Federal Farm Credit Bank	3133ERYG0	3.76	07/01/2026	10/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,000,000	1,000,469	Federal Farm Credit Bank	3133ERPQ8	3.78	07/01/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
50,000,000	50,022,327	Federal Farm Credit Bank	3133ERG39	3.76	07/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
14,000,000	14,003,786	Federal Farm Credit Bank	3133ERH53	3.76	07/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,001,944	Federal Farm Credit Bank	3133ER2D2	3.75	07/01/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
20,000,000	20,009,615	Federal Farm Credit Bank	3133ETAL1	3.69	07/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
20,000,000	20,008,890	Federal Farm Credit Bank	3133ETAU1	3.69	07/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
35,000,000	35,005,103	Federal Farm Credit Bank	3133ETJE8	3.72	07/01/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
15,000,000	14,998,770	Federal Farm Credit Bank	3133ETVH7	3.74	07/01/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20

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								
60,000,000	60,030,446	Federal Farm Credit Bank	3133ETRQ2	3.74	07/01/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.79
30,000,000	30,011,822	Federal Farm Credit Bank	3133ETN45	3.74	07/01/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
5,000,000	5,001,002	Federal Farm Credit Bank	3133ETVS3	3.75	07/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
50,000,000	49,995,236	Federal Farm Credit Bank	3133ETYV3	3.75	07/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
13,750,000	13,754,926	Federal Farm Credit Bank	3133ET2B2	3.71	07/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
4,000,000	3,998,768	Federal Farm Credit Bank	3133ETB48	3.76	07/01/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
35,000,000	35,013,106	Federal Farm Credit Bank	3133ETL21	3.75	07/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
40,000,000	39,993,500	Federal Farm Credit Bank	3133ET2N6	3.72	07/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
10,000,000	9,995,530	Federal Farm Credit Bank	3133EWBX7	3.71	07/01/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
20,000,000	20,006,538	Federal Farm Credit Bank	3133EWDN7	3.71	07/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
35,000,000	35,032,045	Federal Farm Credit Bank	3133EWJA9	3.71	07/01/2026	03/24/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
40,000,000	39,999,412	Federal Farm Credit Bank	3133EWLF5	3.71	07/01/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
6,000,000	5,999,396	Federal Farm Credit Bank	3133EWLY4	3.71	07/01/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	24,999,610	Federal Farm Credit Bank	3133EWMW7	3.72	07/28/2026	04/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
20,000,000	19,999,756	Federal Farm Credit Bank	3133EWPJ3	3.71	07/01/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
50,000,000	49,999,331	Federal Farm Credit Bank	3133EWQU7	3.71	07/01/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
55,000,000	54,999,134	Federal Farm Credit Bank	3133EWRT9	3.75	07/01/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
50,000,000	50,000,000	Federal Farm Credit Bank	3133EWVA5	3.75	07/07/2026	07/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
50,000,000	49,999,810	Federal Home Loan Bank	3130B9FS4	3.63	07/01/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.66
50,000,000	49,999,528	Federal Home Loan Bank	3130BART6	3.63	07/01/2026	08/18/2026	FEDERAL HOME LOAN BANKS	0.66
15,000,000	15,002,308	Federal Home Loan Bank	3130B2T39	3.76	07/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.20
6,260,000	6,261,303	Federal Home Loan Bank	3130B2Z65	3.76	07/01/2026	10/08/2026	FEDERAL HOME LOAN BANKS	0.08
20,000,000	20,009,944	Federal Home Loan Bank	3130B73S1	3.73	07/01/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.26
35,000,000	34,985,119	Federal Home Loan Bank	3130B9RT9	3.71	07/01/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.46
60,000,000	60,007,817	Federal Home Loan Mortgage Corp.	3134HAJN4	3.76	07/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.79
25,000,000	25,003,792	Federal Home Loan Mortgage Corp.	3134HAMW0	3.76	07/01/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
12,000,000	12,002,286	Federal Home Loan Mortgage Corp.	3134HATA1	3.76	07/01/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
72,000,000	72,012,957	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.75	07/01/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.95
10,000,000	10,001,074	Federal Home Loan Mortgage Corp.	3134HB3V1	3.72	07/01/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.13
7,000,000	7,004,228	Federal Home Loan Mortgage Corp.	3134HBQ61	3.76	07/01/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.09
20,000,000	20,017,198	Federal Home Loan Mortgage Corp.	3134HBU66	3.76	07/01/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.26
25,000,000	25,021,867	Federal Home Loan Mortgage Corp.	3134HBX55	3.76	07/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
30,000,000	30,007,756	Federal National Mortgage Association	3135G07J6	3.76	07/01/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.39
40,000,000	40,005,874	Federal National Mortgage Association	3135G07K3	3.76	07/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.53
3,027,000	3,027,598	Federal National Mortgage Association	3135G07L1	3.76	07/01/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.04
1,025,000	1,025,376	Federal National Mortgage Association	3135G1AA9	3.76	07/01/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.01

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
45,000,000	45,013,331	Federal National Mortgage Association	3135G1AB7	3.76	07/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.59
5,600,000	5,611,009	Federal National Mortgage Association	3135G07M9	3.88	07/01/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.07
15,000,000	14,993,742	Federal National Mortgage Association	3135G1AC5	3.70	07/01/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
75,000,000	74,975,076	Federal National Mortgage Association	3135G1AE1	3.71	07/01/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.99
55,000,000	54,990,179	Federal National Mortgage Association	3135G1AH4	3.71	07/01/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.72
55,000,000	54,999,362	Federal National Mortgage Association	3135G1AJ0	3.71	07/01/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.72
23,000,000	22,999,614	Federal National Mortgage Association	3135G1AK7	3.71	07/01/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30
3,076,924	3,076,924	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.86	07/07/2026	07/07/2026	UNITED STATES OF AMERICA	0.04
1,637,756,924	**1,637,981,793**	**Agency Floater**						**21.54**
1,637,756,924	**1,637,981,793**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**21.54**
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
1,600,000	1,599,840	Federal Home Loan Bank	313385YU4	3.61	07/01/2026	07/01/2026	FEDERAL HOME LOAN BANKS	0.02
8,115,000	8,110,117	Federal Home Loan Bank	313385YZ3	3.61	07/06/2026	07/06/2026	FEDERAL HOME LOAN BANKS	0.11
4,800,000	4,796,149	Federal Home Loan Bank	313385ZB5	3.61	07/08/2026	07/08/2026	FEDERAL HOME LOAN BANKS	0.06
15,000,000	14,984,958	Federal Home Loan Bank	313385ZD1	3.61	07/10/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.20
18,300,000	18,272,474	Federal Home Loan Bank	313385ZJ8	3.61	07/15/2026	07/15/2026	FEDERAL HOME LOAN BANKS	0.24
4,400,000	4,389,599	Federal Home Loan Bank	313385ZT6	3.61	07/24/2026	07/24/2026	FEDERAL HOME LOAN BANKS	0.06
32,300,000	32,206,070	Federal Home Loan Bank	313385ZY5	3.62	07/29/2026	07/29/2026	FEDERAL HOME LOAN BANKS	0.42

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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
17,300,000	17,246,221	Federal Home Loan Bank	313385A22	3.62	07/31/2026	07/31/2026	FEDERAL HOME LOAN BANKS	0.23
4,000,000	3,985,360	Federal Home Loan Bank	313385A71	3.64	08/05/2026	08/05/2026	FEDERAL HOME LOAN BANKS	0.05
24,485,000	24,390,406	Federal Home Loan Bank	313385A97	3.64	08/07/2026	08/07/2026	FEDERAL HOME LOAN BANKS	0.32
6,865,000	6,834,988	Federal Home Loan Bank	313385B62	3.66	08/12/2026	08/12/2026	FEDERAL HOME LOAN BANKS	0.09
22,751,000	22,646,914	Federal Home Loan Bank	313385B88	3.66	08/14/2026	08/14/2026	FEDERAL HOME LOAN BANKS	0.30
16,316,000	16,233,060	Federal Home Loan Bank	313385C53	3.67	08/19/2026	08/19/2026	FEDERAL HOME LOAN BANKS	0.21
4,600,000	4,575,681	Federal Home Loan Bank	313385C79	3.67	08/21/2026	08/21/2026	FEDERAL HOME LOAN BANKS	0.06
8,700,000	8,647,815	Federal Home Loan Bank	313385D60	3.68	08/28/2026	08/28/2026	FEDERAL HOME LOAN BANKS	0.11
13,972,000	13,880,468	Federal Home Loan Bank	313385E36	3.69	09/02/2026	09/02/2026	FEDERAL HOME LOAN BANKS	0.18
6,700,000	6,654,756	Federal Home Loan Bank	313385E51	3.70	09/04/2026	09/04/2026	FEDERAL HOME LOAN BANKS	0.09
11,000,000	10,920,056	Federal Home Loan Bank	313385F27	3.70	09/09/2026	09/09/2026	FEDERAL HOME LOAN BANKS	0.14
6,180,000	6,130,658	Federal Home Loan Bank	313385F92	3.72	09/16/2026	09/16/2026	FEDERAL HOME LOAN BANKS	0.08
2,191,000	2,173,058	Federal Home Loan Bank	313385G34	3.72	09/18/2026	09/18/2026	FEDERAL HOME LOAN BANKS	0.03
8,000,000	7,930,394	Federal Home Loan Bank	313385G83	3.72	09/23/2026	09/23/2026	FEDERAL HOME LOAN BANKS	0.11
52,800,000	52,302,771	Federal Home Loan Bank	313385H74	3.73	09/30/2026	09/30/2026	FEDERAL HOME LOAN BANKS	0.69
33,470,000	33,128,522	Federal Home Loan Bank	313385J64	3.75	10/07/2026	10/07/2026	FEDERAL HOME LOAN BANKS	0.44
2,000,000	1,978,152	Federal Home Loan Bank	313385K54	3.77	10/14/2026	10/14/2026	FEDERAL HOME LOAN BANKS	0.03
25,500,000	25,203,045	Federal Home Loan Bank	313385L46	3.79	10/21/2026	10/21/2026	FEDERAL HOME LOAN BANKS	0.34

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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
23,650,000	23,369,715	Federal Home Loan Bank	313385L61	3.79	10/23/2026	10/23/2026	FEDERAL HOME LOAN BANKS	0.31
4,000,000	3,983,327	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313385B47	3.65	08/10/2026	08/10/2026	FEDERAL HOME LOAN BANKS	0.05
9,500,000	9,444,948	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313385D45	3.68	08/26/2026	08/26/2026	FEDERAL HOME LOAN BANKS	0.12
3,249,000	3,244,765	Federal Home Loan Mortgage Corp.	313397ZG9	3.61	07/13/2026	07/13/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.04
6,000,000	5,987,967	Federal Home Loan Mortgage Corp.	313397ZP9	3.61	07/20/2026	07/20/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.08
4,294,000	4,284,958	FREDDIE MAC DISCOUNT NOTES	313397ZQ7	3.61	07/21/2026	07/21/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.06
402,038,000	**399,537,212**	**Agency Discount Note**						**5.29**
402,038,000	**399,537,212**	**U.S. Government Agency Debt.No-coupon discount note Total**						**5.29**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
375,000,000	375,000,000	ABN AMRO BANK NV	BIVA0KMJ4	3.66	07/01/2026	07/01/2026	US GOVT COLL	4.93
300,000,000	300,000,000	Bank of Montreal	BIVA0KM39	3.65	07/01/2026	07/01/2026	US GOVT COLL	3.95
165,000,000	165,000,000	Bank of Montreal	BIVA0KP77	3.67	07/01/2026	07/01/2026	US GOVT COLL	2.17
450,000,000	450,000,000	Bank of Nova Scotia	BIVA0KMH8	3.65	07/01/2026	07/01/2026	US GOVT COLL	5.92
495,000,000	495,000,000	Mizuho Securities (USA) Inc.	BIVA0KM13	3.65	07/01/2026	07/01/2026	US GOVT COLL	6.51
500,000,000	500,000,000	Standard Chartered Bank	BIVA0KLZ9	3.65	07/01/2026	07/01/2026	US GOVT COLL	6.58
516,500,000	516,500,000	Sumitomo Mitsui Banking Corp.	BIVA0KM21	3.65	07/01/2026	07/01/2026	US GOVT COLL	6.79
420,000,000	420,000,000	TD Securities (USA) LLC	BIVA0KM62	3.65	07/01/2026	07/01/2026	US GOVT COLL	5.52
3,221,500,000	**3,221,500,000**	**Repurchase Agreement**						**42.37**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Bank of Montreal	BIVA0F0A8	3.69	07/07/2026	07/07/2026	BANK OF MONTREAL	1.32
50,000,000	50,000,000	BMO Capital Markets Corp.	BIVA0KT40	3.69	07/07/2026	07/07/2026	BANK OF MONTREAL	0.66
100,000,000	100,000,000	BMO Capital Markets Corp.	BIVA0KX60	3.66	07/07/2026	07/07/2026	BANK OF MONTREAL	1.32
75,000,000	75,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.72	07/01/2026	07/07/2026	US GOVT COLL	0.99
95,000,000	95,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	1.25
85,000,000	85,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	07/07/2026	07/07/2026	US GOVT COLL	1.12
100,000,000	100,000,000	Royal Bank of Canada	BIV90WLD5	3.69	07/07/2026	07/07/2026	US GOVT COLL	1.32
605,000,000	**605,000,000**	**Repurchase Agreement - Term**						**7.96**
3,826,500,000	**3,826,500,000**	**U.S. Government Agency Repurchase Agreement Total**						**50.33**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
65,000,000	65,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.72	07/01/2026	07/07/2026	US TREASURY COLLATERAL	0.85
21,000,000	21,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9ZKME0	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.28
48,000,000	48,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.63
175,000,000	175,000,000	Royal Bank of Canada	BIV9PB3N2	3.71	07/07/2026	07/07/2026	US TREASURY COLLATERAL	2.30
123,000,000	123,000,000	Royal Bank of Canada	BIV9ZKNA7	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	1.62
432,000,000	**432,000,000**	**Repurchase Agreement - Term**						**5.68**
432,000,000	**432,000,000**	**U.S. Treasury Repurchase Agreement Total**						**5.68**

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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
10,000,000	10,011,403	U.S. Treasury	91282CMX6	3.94	07/01/2026	04/30/2027	UNITED STATES OF AMERICA	0.13
15,000,000	14,475,703	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.20
25,000,000	**24,487,106**	**Notes, Bonds, and TIPs**						**0.33**
US TREASURY BILLS								
10,000,000	9,991,944	U.S. Treasury	912797RF6	3.70	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	0.13
120,000,000	119,591,546	U.S. Treasury	912797US4	3.67	08/04/2026	08/04/2026	UNITED STATES OF AMERICA	1.58
10,000,000	9,963,850	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.13
40,000,000	39,653,247	U.S. Treasury	912797UH8	3.74	09/24/2026	09/24/2026	UNITED STATES OF AMERICA	0.53
250,000,000	247,613,350	U.S. Treasury	912797SA6	3.82	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	3.29
500,000,000	494,623,055	U.S. Treasury	912797VL8	3.81	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	6.58
65,000,000	64,244,429	U.S. Treasury	912797VM6	3.87	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	0.85
175,000,000	172,831,750	U.S. Treasury	912797VN4	3.88	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	2.30
40,000,000	39,347,278	U.S. Treasury	912797VA2	3.90	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.53
30,000,000	29,464,833	U.S. Treasury	912797VH7	3.93	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.39
40,000,000	38,913,084	U.S. Treasury	912797UD7	3.90	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.53
1,280,000,000	**1,266,238,367**	**US Treasury Bills**						**16.83**
1,305,000,000	**1,290,725,473**	**U.S. Treasury Debt Total**						**17.16**
7,603,294,924	**7,586,744,478**	**GRAND TOTAL**						**100.00**

Invesco Private Government Fund

Portfolio Holdings
Data as of June 30, 2026

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 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.

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.