Invesco

Invesco Private Government Fund

Portfolio Holdings
Data as of October 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								
1,000,000	1,000,035	Federal Farm Credit Bank	3133ERPQ8	4.10	11/02/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
50,000,000	50,003,171	Federal Farm Credit Bank	3133ERG39	4.08	11/02/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
14,000,000	14,000,633	Federal Farm Credit Bank	3133ERH53	4.08	11/02/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,000,896	Federal Farm Credit Bank	3133ER2D2	4.07	11/02/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
20,000,000	19,998,504	Federal Farm Credit Bank	3133ETAL1	4.01	11/02/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
20,000,000	20,000,117	Federal Farm Credit Bank	3133ETAU1	4.01	11/02/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
5,000,000	5,000,712	Federal Farm Credit Bank	3133ETVS3	4.07	11/02/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
13,750,000	13,751,277	Federal Farm Credit Bank	3133ET2B2	4.03	11/02/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
4,000,000	4,002,012	Federal Farm Credit Bank	3133ETB48	4.08	11/02/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
10,000,000	9,996,779	Federal Farm Credit Bank	3133EWBX7	4.03	11/02/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
20,000,000	19,989,545	Federal Farm Credit Bank	3133EWDN7	4.03	11/02/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
35,000,000	34,977,961	Federal Farm Credit Bank	3133EWJA9	4.03	11/02/2026	03/24/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
40,000,000	40,000,796	Federal Farm Credit Bank	3133EWLF5	4.03	11/02/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
6,000,000	5,999,198	Federal Farm Credit Bank	3133EWLY4	4.03	11/02/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	25,051,985	Federal Farm Credit Bank	3133ETEE3	4.19	11/02/2026	04/21/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
25,000,000	25,006,225	Federal Farm Credit Bank	3133EWMW7	4.03	11/02/2026	04/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
20,000,000	20,004,375	Federal Farm Credit Bank	3133EWPJ3	4.03	11/02/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
50,000,000	50,001,957	Federal Farm Credit Bank	3133EWQU7	4.03	11/02/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66

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								
55,000,000	54,980,438	Federal Farm Credit Bank	3133EWRT9	4.03	11/02/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
25,000,000	24,981,484	Federal Farm Credit Bank	3133EWC99	4.06	11/02/2026	09/08/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
55,000,000	55,000,500	Federal Farm Credit Bank	3133EWQ52	4.07	11/02/2026	09/15/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
17,000,000	17,000,037	Federal Farm Credit Bank	3133EWH37	4.06	11/02/2026	09/18/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
35,000,000	34,999,833	Federal Farm Credit Bank	3133EWL40	4.06	11/02/2026	09/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
20,000,000	20,005,889	Federal Farm Credit Bank	3133EWN97	4.07	11/02/2026	10/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
10,000,000	9,998,998	Federal Farm Credit Bank	3133EWT42	4.09	11/02/2026	10/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
21,925,000	21,924,208	Federal Home Loan Bank	3130BB5H4	4.02	11/02/2026	12/15/2027	FEDERAL HOME LOAN BANKS	0.29
35,000,000	34,997,052	Federal Home Loan Bank	3130B9RT9	4.03	11/02/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.46
10,000,000	10,006,520	Federal Home Loan Bank	3130BBMP7	4.06	11/02/2026	07/20/2028	FEDERAL HOME LOAN BANKS	0.13
10,000,000	10,001,474	Federal Home Loan Mortgage Corp.	3134HB3V1	4.04	11/02/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.13
7,000,000	7,001,662	Federal Home Loan Mortgage Corp.	3134HBQ61	4.08	11/02/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.09
1,025,000	1,025,036	Federal National Mortgage Association	3135G1AA9	4.08	11/02/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.01
45,000,000	45,002,473	Federal National Mortgage Association	3135G1AB7	4.08	11/02/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.59
36,000,000	35,999,733	Federal National Mortgage Association	3135G1AL5	4.00	11/02/2026	04/08/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.47
5,600,000	5,608,342	Federal National Mortgage Association	3135G07M9	4.20	11/02/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.07
15,000,000	15,000,557	Federal National Mortgage Association	3135G1AC5	4.02	11/02/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
40,000,000	39,982,650	Federal National Mortgage Association	3135G1AE1	4.03	11/02/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.52

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
55,000,000	54,993,061	Federal National Mortgage Association	3135G1AH4	4.03	11/02/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.72
55,000,000	54,999,844	Federal National Mortgage Association	3135G1AJ0	4.03	11/02/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.72
95,000,000	94,916,956	Federal National Mortgage Association	3135G1AK7	4.03	11/02/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25
2,692,309	2,692,309	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.19	11/06/2026	11/06/2026	UNITED STATES OF AMERICA	0.04
1,014,992,309	**1,014,905,233**	**Agency Floater**						**13.30**
1,014,992,309	**1,014,905,233**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**13.30**
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
100,000,000	96,159,667	Federal Home Loan Bank	313384MB2	4.39	09/23/2027	09/23/2027	FEDERAL HOME LOAN BANKS	1.31
275,000,000	263,722,938	Federal Home Loan Bank	313384MY2	4.41	10/14/2027	10/14/2027	FEDERAL HOME LOAN BANKS	3.60
25,000,000	24,057,479	Federal National Mortgage Association	313588LV5	4.38	09/17/2027	09/17/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.33
400,000,000	**383,940,084**	**Agency Discount Note**						**5.24**
400,000,000	**383,940,084**	**U.S. Government Agency Debt.No-coupon discount note Total**						**5.24**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	Bank of Nova Scotia	BIVAJ75E3	3.94	11/02/2026	11/02/2026	US GOVT COLL	3.93
300,000,000	300,000,000	Mizuho Securities (USA) Inc.	BIVAJ76Z5	3.94	11/02/2026	11/02/2026	US GOVT COLL	3.93
347,091,730	347,091,730	RBC DOMINION SECURITIES INC	BIVAJ75V5	3.94	11/02/2026	11/02/2026	US GOVT COLL	4.55
947,091,730	**947,091,730**	**Repurchase Agreement**						**12.41**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
300,000,000	300,000,000	ABN AMRO BANK NV	BIVAJ76R3	3.94	11/02/2026	11/02/2026	US GOVT COLL	3.93
475,000,000	475,000,000	Banco Santander, S.A.	BIVAJ7628	3.94	11/02/2026	11/02/2026	US GOVT COLL	6.23
300,000,000	300,000,000	Bank of Montreal	BIVAJ75Y9	3.94	11/02/2026	11/02/2026	US GOVT COLL	3.93
170,000,000	170,000,000	Bank of Montreal	BIVAJ7LY1	3.99	11/02/2026	11/02/2026	US GOVT COLL	2.23
100,000,000	100,000,000	Bank of Montreal	BIVAJ1BZ2	3.96	11/06/2026	11/06/2026	BANK OF MONTREAL	1.31
50,000,000	50,000,000	Bank of Montreal	BIVAJ1C32	3.96	11/06/2026	11/06/2026	US GOVT COLL	0.66
100,000,000	100,000,000	BMO Capital Markets Corp.	BIVAJ7M53	3.98	11/06/2026	11/06/2026	BANK OF MONTREAL	1.31
280,000,000	280,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	11/06/2026	11/06/2026	US GOVT COLL	3.67
200,000,000	200,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	11/06/2026	11/06/2026	US GOVT COLL	2.62
95,000,000	95,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	1.25
40,000,000	40,000,000	Citigroup Global Markets Inc.	BIVA5FTC8	4.14	08/06/2027	08/06/2027	US GOVT COLL	0.52
85,000,000	85,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	11/06/2026	11/06/2026	US GOVT COLL	1.11
100,000,000	100,000,000	Royal Bank of Canada	BIVA98Z25	4.10	11/06/2026	11/06/2026	US GOVT COLL	1.31
101,000,000	101,000,000	Wells Fargo Securities, LLC	BIVAEKP80	4.00	12/10/2026	12/10/2026	US GOVT COLL	1.32
2,396,000,000	**2,396,000,000**	**Repurchase Agreement - Term**						**31.41**
3,343,091,730	**3,343,091,730**	**U.S. Government Agency Repurchase Agreement Total**						**43.82**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	11/06/2026	11/06/2026	US TREASURY COLLATERAL	1.97
25,000,000	25,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVAJ1CK4	3.94	11/05/2026	11/05/2026	US TREASURY COLLATERAL	0.33

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
70,000,000	70,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	11/06/2026	11/06/2026	US TREASURY COLLATERAL	0.92
175,000,000	175,000,000	Royal Bank of Canada	BIV9PB3N2	3.71	11/06/2026	11/06/2026	US TREASURY COLLATERAL	2.29
115,000,000	115,000,000	Royal Bank of Canada	BIVA54EP0	4.09	11/06/2026	11/06/2026	US TREASURY COLLATERAL	1.51
535,000,000	**535,000,000**	**Repurchase Agreement - Term**						**7.01**
535,000,000	**535,000,000**	**U.S. Treasury Repurchase Agreement Total**						**7.01**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
10,000,000	10,011,953	U.S. Treasury	91282CMX6	4.26	11/02/2026	04/30/2027	UNITED STATES OF AMERICA	0.13
15,000,000	14,631,152	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.20
25,000,000	**24,643,105**	**Notes, Bonds, and TIPs**						**0.33**
US TREASURY BILLS								
61,000,000	60,993,502	U.S. Treasury	912797VP9	4.02	11/03/2026	11/03/2026	UNITED STATES OF AMERICA	0.80
75,000,000	74,935,350	U.S. Treasury	912797VW4	3.93	11/10/2026	11/10/2026	UNITED STATES OF AMERICA	0.98
125,000,000	124,797,786	U.S. Treasury	912797VX2	3.94	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	1.64
95,000,000	94,773,487	U.S. Treasury	912797VY0	3.96	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	1.25
350,000,000	349,055,728	U.S. Treasury	912797SU2	3.71	11/27/2026	11/27/2026	UNITED STATES OF AMERICA	4.59
215,000,000	214,279,810	U.S. Treasury	912797VA2	3.98	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	2.82
175,000,000	174,317,938	U.S. Treasury	912797WE3	3.97	12/08/2026	12/08/2026	UNITED STATES OF AMERICA	2.29
125,000,000	124,484,386	U.S. Treasury	912797VG9	3.97	12/10/2026	12/10/2026	UNITED STATES OF AMERICA	1.64

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U.S. Treasury Debt								
US TREASURY BILLS								
30,000,000	29,852,272	U.S. Treasury	912797VH7	4.02	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.39
300,000,000	298,338,543	U.S. Treasury	912797WG8	4.06	12/22/2026	12/22/2026	UNITED STATES OF AMERICA	3.93
30,000,000	29,734,375	U.S. Treasury	912797TM9	4.07	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.39
250,000,000	247,176,910	U.S. Treasury	912797WB9	4.13	02/11/2027	02/11/2027	UNITED STATES OF AMERICA	3.28
200,000,000	197,402,086	U.S. Treasury	912797WC7	4.18	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	2.62
200,000,000	197,240,428	U.S. Treasury	912797WD5	4.20	03/04/2027	03/04/2027	UNITED STATES OF AMERICA	2.62
40,000,000	39,384,600	U.S. Treasury	912797UD7	4.19	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.52
40,000,000	38,614,499	U.S. Treasury	912797WA1	4.30	09/02/2027	09/02/2027	UNITED STATES OF AMERICA	0.52
2,311,000,000	**2,295,381,700**	**US Treasury Bills**						**30.29**
2,336,000,000	**2,320,024,805**	**U.S. Treasury Debt Total**						**30.62**
7,629,084,039	**7,596,961,852**	**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 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.