Invesco

Invesco Private Government Fund

Portfolio Holdings
Data as of July 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								
5,000,000	5,000,122	Federal Farm Credit Bank	3133ERNW7	3.78	08/03/2026	08/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
22,000,000	22,000,995	Federal Farm Credit Bank	3133ERYS4	3.78	08/03/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
4,300,000	4,300,225	Federal Farm Credit Bank	3133ERRM5	3.79	08/03/2026	09/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
30,000,000	30,001,567	Federal Farm Credit Bank	3133ERRZ6	3.79	08/03/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
30,000,000	30,003,211	Federal Farm Credit Bank	3133ERSN2	3.79	08/03/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
3,380,000	3,380,224	Federal Farm Credit Bank	3133ERC74	3.78	08/03/2026	09/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
50,000,000	50,007,182	Federal Farm Credit Bank	3133ERUR0	3.79	08/03/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
20,000,000	20,001,653	Federal Farm Credit Bank	3133ERVT5	3.79	08/03/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,320,000	4,320,529	Federal Farm Credit Bank	3133ERWF4	3.79	08/03/2026	10/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
2,018,000	2,018,297	Federal Farm Credit Bank	3133ERYG0	3.79	08/03/2026	10/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
1,000,000	1,000,359	Federal Farm Credit Bank	3133ERPQ8	3.81	08/03/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
50,000,000	50,015,685	Federal Farm Credit Bank	3133ERG39	3.79	08/03/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
14,000,000	14,002,967	Federal Farm Credit Bank	3133ERH53	3.79	08/03/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
5,000,000	5,001,706	Federal Farm Credit Bank	3133ER2D2	3.78	08/03/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
20,000,000	20,001,516	Federal Farm Credit Bank	3133ETAL1	3.72	08/03/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	20,007,677	Federal Farm Credit Bank	3133ETAU1	3.72	08/03/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
35,000,000	35,004,706	Federal Farm Credit Bank	3133ETJE8	3.75	08/03/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
15,000,000	15,004,021	Federal Farm Credit Bank	3133ETVH7	3.77	08/03/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18

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	60,028,583	Federal Farm Credit Bank	3133ETRQ2	3.77	08/03/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
30,000,000	30,013,723	Federal Farm Credit Bank	3133ETN45	3.77	08/03/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
5,000,000	5,002,237	Federal Farm Credit Bank	3133ETVS3	3.78	08/03/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
50,000,000	50,029,325	Federal Farm Credit Bank	3133ETYV3	3.78	08/03/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
13,750,000	13,760,472	Federal Farm Credit Bank	3133ET2B2	3.74	08/03/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
4,000,000	4,002,391	Federal Farm Credit Bank	3133ETB48	3.79	08/03/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
35,000,000	35,020,010	Federal Farm Credit Bank	3133ETL21	3.78	08/03/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
40,000,000	39,994,019	Federal Farm Credit Bank	3133ET2N6	3.75	08/03/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
10,000,000	9,995,722	Federal Farm Credit Bank	3133EWBX7	3.74	08/03/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
20,000,000	20,002,166	Federal Farm Credit Bank	3133EWDN7	3.74	08/03/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
35,000,000	35,000,926	Federal Farm Credit Bank	3133EWJA9	3.74	08/03/2026	03/24/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
40,000,000	39,999,430	Federal Farm Credit Bank	3133EWLF5	3.74	08/03/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
6,000,000	5,996,444	Federal Farm Credit Bank	3133EWLY4	3.74	08/03/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
25,000,000	24,999,902	Federal Farm Credit Bank	3133EWMW7	3.74	08/03/2026	04/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
20,000,000	19,999,993	Federal Farm Credit Bank	3133EWPJ3	3.74	08/03/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
50,000,000	49,999,804	Federal Farm Credit Bank	3133EWQU7	3.74	08/03/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
55,000,000	54,999,392	Federal Farm Credit Bank	3133EWRT9	3.74	08/03/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
50,000,000	49,999,954	Federal Farm Credit Bank	3133EWVA5	3.78	08/03/2026	07/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
50,000,000	49,999,664	Federal Home Loan Bank	3130BART6	3.66	08/03/2026	08/18/2026	FEDERAL HOME LOAN BANKS	0.61
15,000,000	15,001,291	Federal Home Loan Bank	3130B2T39	3.79	08/03/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.18
6,260,000	6,260,828	Federal Home Loan Bank	3130B2Z65	3.79	08/03/2026	10/08/2026	FEDERAL HOME LOAN BANKS	0.08
20,000,000	20,010,719	Federal Home Loan Bank	3130B73S1	3.76	08/03/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.24
35,000,000	34,982,686	Federal Home Loan Bank	3130B9RT9	3.74	08/03/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.43
10,000,000	10,000,035	Federal Home Loan Bank	3130BBMP7	3.77	08/03/2026	07/20/2028	FEDERAL HOME LOAN BANKS	0.12
60,000,000	60,003,533	Federal Home Loan Mortgage Corp.	3134HAJN4	3.79	08/03/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.73
25,000,000	25,002,093	Federal Home Loan Mortgage Corp.	3134HAMW0	3.79	08/03/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.31
12,000,000	12,000,903	Federal Home Loan Mortgage Corp.	3134HATA1	3.79	08/03/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
72,000,000	72,027,048	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.78	08/03/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.88
10,000,000	9,998,101	Federal Home Loan Mortgage Corp.	3134HB3V1	3.75	08/03/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.12
7,000,000	7,004,558	Federal Home Loan Mortgage Corp.	3134HBQ61	3.79	08/03/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.09
20,000,000	20,015,937	Federal Home Loan Mortgage Corp.	3134HBU66	3.79	08/03/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.24
25,000,000	25,020,411	Federal Home Loan Mortgage Corp.	3134HBX55	3.79	08/03/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.31
30,000,000	30,002,660	Federal National Mortgage Association	3135G07J6	3.79	08/03/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
40,000,000	40,004,414	Federal National Mortgage Association	3135G07K3	3.79	08/03/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.49
3,027,000	3,027,433	Federal National Mortgage Association	3135G07L1	3.79	08/03/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.04
1,025,000	1,025,291	Federal National Mortgage Association	3135G1AA9	3.79	08/03/2026	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	45,010,472	Federal National Mortgage Association	3135G1AB7	3.79	08/03/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.55
5,600,000	5,611,627	Federal National Mortgage Association	3135G07M9	3.91	08/03/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.07
15,000,000	14,994,055	Federal National Mortgage Association	3135G1AC5	3.73	08/03/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.18
75,000,000	74,977,444	Federal National Mortgage Association	3135G1AE1	3.74	08/03/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.92
55,000,000	54,976,591	Federal National Mortgage Association	3135G1AH4	3.74	08/03/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.67
55,000,000	55,000,103	Federal National Mortgage Association	3135G1AJ0	3.74	08/03/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.67
23,000,000	22,987,058	Federal National Mortgage Association	3135G1AK7	3.74	08/03/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.28
3,076,924	3,076,924	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.94	08/07/2026	08/07/2026	UNITED STATES OF AMERICA	0.04
1,597,756,924	**1,597,939,010**	**Agency Floater**						**19.53**
1,597,756,924	**1,597,939,010**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**19.53**
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
4,000,000	3,998,003	Federal Home Loan Bank	313385A71	3.62	08/05/2026	08/05/2026	FEDERAL HOME LOAN BANKS	0.05
24,485,000	24,467,884	Federal Home Loan Bank	313385A97	3.63	08/07/2026	08/07/2026	FEDERAL HOME LOAN BANKS	0.30
6,865,000	6,856,773	Federal Home Loan Bank	313385B62	3.63	08/12/2026	08/12/2026	FEDERAL HOME LOAN BANKS	0.08
22,751,000	22,719,193	Federal Home Loan Bank	313385B88	3.63	08/14/2026	08/14/2026	FEDERAL HOME LOAN BANKS	0.28
16,316,000	16,285,043	Federal Home Loan Bank	313385C53	3.63	08/19/2026	08/19/2026	FEDERAL HOME LOAN BANKS	0.20
4,600,000	4,590,353	Federal Home Loan Bank	313385C79	3.63	08/21/2026	08/21/2026	FEDERAL HOME LOAN BANKS	0.06
8,700,000	8,675,674	Federal Home Loan Bank	313385D60	3.63	08/28/2026	08/28/2026	FEDERAL HOME LOAN BANKS	0.11

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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
13,972,000	13,925,252	Federal Home Loan Bank	313385E36	3.64	09/02/2026	09/02/2026	FEDERAL HOME LOAN BANKS	0.17
6,700,000	6,676,224	Federal Home Loan Bank	313385E51	3.64	09/04/2026	09/04/2026	FEDERAL HOME LOAN BANKS	0.08
11,000,000	10,955,389	Federal Home Loan Bank	313385F27	3.66	09/09/2026	09/09/2026	FEDERAL HOME LOAN BANKS	0.13
6,180,000	6,150,551	Federal Home Loan Bank	313385F92	3.67	09/16/2026	09/16/2026	FEDERAL HOME LOAN BANKS	0.08
2,191,000	2,180,115	Federal Home Loan Bank	313385G34	3.67	09/18/2026	09/18/2026	FEDERAL HOME LOAN BANKS	0.03
8,000,000	7,956,200	Federal Home Loan Bank	313385G83	3.68	09/23/2026	09/23/2026	FEDERAL HOME LOAN BANKS	0.10
52,800,000	52,473,447	Federal Home Loan Bank	313385H74	3.69	09/30/2026	09/30/2026	FEDERAL HOME LOAN BANKS	0.65
33,470,000	33,237,030	Federal Home Loan Bank	313385J64	3.71	10/07/2026	10/07/2026	FEDERAL HOME LOAN BANKS	0.41
2,000,000	1,984,646	Federal Home Loan Bank	313385K54	3.73	10/14/2026	10/14/2026	FEDERAL HOME LOAN BANKS	0.02
25,500,000	25,285,963	Federal Home Loan Bank	313385L46	3.75	10/21/2026	10/21/2026	FEDERAL HOME LOAN BANKS	0.31
23,650,000	23,446,650	Federal Home Loan Bank	313385L61	3.76	10/23/2026	10/23/2026	FEDERAL HOME LOAN BANKS	0.29
4,000,000	3,996,006	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313385B47	3.63	08/10/2026	08/10/2026	FEDERAL HOME LOAN BANKS	0.05
9,500,000	9,475,334	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313385D45	3.63	08/26/2026	08/26/2026	FEDERAL HOME LOAN BANKS	0.12
286,680,000	**285,335,729**	**Agency Discount Note**						**3.50**
286,680,000	**285,335,729**	**U.S. Government Agency Debt.No-coupon discount note Total**						**3.50**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	Bank of Montreal	BIVA4W7V4	3.65	08/03/2026	08/03/2026	US GOVT COLL	3.67
165,000,000	165,000,000	Bank of Montreal	BIVA4WE79	3.70	08/03/2026	08/03/2026	US GOVT COLL	2.02

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
560,000,000	560,000,000	Bank of Nova Scotia	BIVA4W793	3.65	08/03/2026	08/03/2026	US GOVT COLL	6.85
300,000,000	300,000,000	Mizuho Securities (USA) Inc.	BIVA4W7Y8	3.66	08/03/2026	08/03/2026	US GOVT COLL	3.67
649,029,218	649,029,218	Sumitomo Mitsui Banking Corp.	BIVA4W7B8	3.65	08/03/2026	08/03/2026	US GOVT COLL	7.93
1,974,029,218	**1,974,029,218**	**Repurchase Agreement**						**24.13**
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Bank of Montreal	BIVA4QV24	3.68	08/07/2026	08/07/2026	BANK OF MONTREAL	1.22
50,000,000	50,000,000	Bank of Montreal	BIVA4WFM5	3.68	08/07/2026	08/07/2026	BANK OF MONTREAL	0.61
100,000,000	100,000,000	BMO Capital Markets Corp.	BIVA4WQY7	3.69	08/07/2026	08/07/2026	BANK OF MONTREAL	1.22
280,000,000	280,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	08/07/2026	08/07/2026	US GOVT COLL	3.42
200,000,000	200,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	08/07/2026	08/07/2026	US GOVT COLL	2.44
95,000,000	95,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	1.16
85,000,000	85,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	08/07/2026	08/07/2026	US GOVT COLL	1.04
100,000,000	100,000,000	Royal Bank of Canada	BIV90WLD5	3.69	08/07/2026	08/07/2026	US GOVT COLL	1.22
1,010,000,000	**1,010,000,000**	**Repurchase Agreement - Term**						**12.35**
2,984,029,218	**2,984,029,218**	**U.S. Government Agency Repurchase Agreement Total**						**36.48**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	08/07/2026	08/07/2026	US TREASURY COLLATERAL	1.83
25,000,000	25,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA3GKP8	3.66	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.31
70,000,000	70,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.86

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
175,000,000	175,000,000	Royal Bank of Canada	BIV9PB3N2	3.71	08/07/2026	08/07/2026	US TREASURY COLLATERAL	2.14
420,000,000	**420,000,000**	**Repurchase Agreement - Term**						**5.13**
420,000,000	**420,000,000**	**U.S. Treasury Repurchase Agreement Total**						**5.13**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
10,000,000	10,010,174	U.S. Treasury	91282CMX6	4.01	08/03/2026	04/30/2027	UNITED STATES OF AMERICA	0.12
15,000,000	14,517,047	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.18
25,000,000	**24,527,221**	**Notes, Bonds, and TIPs**						**0.31**
US TREASURY BILLS								
250,000,000	249,449,770	U.S. Treasury	912797UV7	3.66	08/25/2026	08/25/2026	UNITED STATES OF AMERICA	3.06
200,000,000	199,233,666	U.S. Treasury	912797UF2	3.69	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	2.44
250,000,000	248,723,350	U.S. Treasury	912797VD6	3.76	09/22/2026	09/22/2026	UNITED STATES OF AMERICA	3.06
40,000,000	39,787,008	U.S. Treasury	912797UH8	3.77	09/24/2026	09/24/2026	UNITED STATES OF AMERICA	0.49
160,000,000	159,063,933	U.S. Treasury	912797VE4	3.76	09/29/2026	09/29/2026	UNITED STATES OF AMERICA	1.96
250,000,000	248,492,838	U.S. Treasury	912797SA6	3.75	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	3.06
500,000,000	496,391,655	U.S. Treasury	912797VL8	3.73	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	6.11
50,000,000	49,627,143	U.S. Treasury	912797UK1	3.75	10/15/2026	10/15/2026	UNITED STATES OF AMERICA	0.61
65,000,000	64,481,734	U.S. Treasury	912797VM6	3.75	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	0.79

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U.S. Treasury Debt								
US TREASURY BILLS								
60,000,000	59,507,680	U.S. Treasury	912797UL9	3.76	10/22/2026	10/22/2026	UNITED STATES OF AMERICA	0.73
175,000,000	173,480,146	U.S. Treasury	912797VN4	3.74	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	2.14
50,000,000	49,526,200	U.S. Treasury	912797VP9	3.77	11/03/2026	11/03/2026	UNITED STATES OF AMERICA	0.61
75,000,000	74,234,658	U.S. Treasury	912797VW4	3.80	11/10/2026	11/10/2026	UNITED STATES OF AMERICA	0.92
125,000,000	123,623,289	U.S. Treasury	912797VX2	3.83	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	1.53
295,000,000	291,502,141	U.S. Treasury	912797VY0	3.87	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	3.61
102,000,000	100,722,855	U.S. Treasury	912797VZ7	3.85	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	1.25
40,000,000	39,490,266	U.S. Treasury	912797VA2	3.86	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.49
30,000,000	29,574,241	U.S. Treasury	912797VH7	3.86	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.37
30,000,000	29,455,194	U.S. Treasury	912797TM9	3.95	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.37
40,000,000	39,051,518	U.S. Treasury	912797UD7	3.89	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.49
80,000,000	77,067,179	U.S. Treasury	912797VQ7	4.05	07/08/2027	07/08/2027	UNITED STATES OF AMERICA	0.98
2,867,000,000	**2,842,486,462**	**US Treasury Bills**						**35.05**
2,892,000,000	**2,867,013,683**	**U.S. Treasury Debt Total**						**35.35**
8,180,466,142	**8,154,317,640**	**GRAND TOTAL**						**100.00**

Invesco Private Government Fund

Portfolio Holdings
Data as of July 31, 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.