Invesco

Invesco Private Government Fund

Portfolio Holdings
Data as of August 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								
4,300,000	4,300,013	Federal Farm Credit Bank	3133ERRM5	3.79	09/01/2026	09/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
30,000,000	30,000,134	Federal Farm Credit Bank	3133ERRZ6	3.79	09/01/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
30,000,000	30,000,660	Federal Farm Credit Bank	3133ERSN2	3.79	09/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
3,380,000	3,380,150	Federal Farm Credit Bank	3133ERC74	3.78	09/01/2026	09/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
50,000,000	50,003,152	Federal Farm Credit Bank	3133ERUR0	3.79	09/01/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
20,000,000	20,001,432	Federal Farm Credit Bank	3133ERVT5	3.79	09/01/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
4,320,000	4,320,398	Federal Farm Credit Bank	3133ERWF4	3.79	09/01/2026	10/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
2,018,000	2,018,175	Federal Farm Credit Bank	3133ERYG0	3.79	09/01/2026	10/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,000,000	1,000,255	Federal Farm Credit Bank	3133ERPQ8	3.81	09/01/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
50,000,000	50,012,290	Federal Farm Credit Bank	3133ERG39	3.79	09/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
14,000,000	14,002,365	Federal Farm Credit Bank	3133ERH53	3.79	09/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,001,390	Federal Farm Credit Bank	3133ER2D2	3.78	09/01/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
20,000,000	20,001,352	Federal Farm Credit Bank	3133ETAL1	3.72	09/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
20,000,000	20,006,756	Federal Farm Credit Bank	3133ETAU1	3.72	09/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
35,000,000	35,014,101	Federal Farm Credit Bank	3133ETJE8	3.75	09/01/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
15,000,000	15,003,583	Federal Farm Credit Bank	3133ETVH7	3.77	09/01/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
60,000,000	60,025,818	Federal Farm Credit Bank	3133ETRQ2	3.77	09/01/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.79
30,000,000	30,012,987	Federal Farm Credit Bank	3133ETN45	3.77	09/01/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39

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								
5,000,000	5,002,231	Federal Farm Credit Bank	3133ETVS3	3.78	09/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
50,000,000	50,046,483	Federal Farm Credit Bank	3133ETYV3	3.78	09/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
13,750,000	13,751,204	Federal Farm Credit Bank	3133ET2B2	3.74	09/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
4,000,000	4,002,062	Federal Farm Credit Bank	3133ETB48	3.79	09/01/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
35,000,000	35,017,121	Federal Farm Credit Bank	3133ETL21	3.78	09/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
40,000,000	39,994,665	Federal Farm Credit Bank	3133ET2N6	3.74	09/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
10,000,000	9,995,948	Federal Farm Credit Bank	3133EWBX7	3.74	09/01/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
20,000,000	20,002,048	Federal Farm Credit Bank	3133EWDN7	3.74	09/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
35,000,000	34,986,008	Federal Farm Credit Bank	3133EWJA9	3.74	09/01/2026	03/24/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
40,000,000	39,999,344	Federal Farm Credit Bank	3133EWLF5	3.74	09/01/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
6,000,000	5,996,574	Federal Farm Credit Bank	3133EWLY4	3.74	09/01/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	25,005,738	Federal Farm Credit Bank	3133EWMW7	3.74	09/01/2026	04/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
20,000,000	20,003,878	Federal Farm Credit Bank	3133EWPJ3	3.74	09/01/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
50,000,000	49,999,964	Federal Farm Credit Bank	3133EWQU7	3.73	09/01/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
55,000,000	54,999,914	Federal Farm Credit Bank	3133EWRT9	3.74	09/01/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
50,000,000	50,003,669	Federal Farm Credit Bank	3133EWVA5	3.78	09/01/2026	07/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
15,000,000	15,000,523	Federal Home Loan Bank	3130B2T39	3.79	09/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.20
6,260,000	6,260,434	Federal Home Loan Bank	3130B2Z65	3.79	09/01/2026	10/08/2026	FEDERAL HOME LOAN BANKS	0.08

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
20,000,000	20,010,349	Federal Home Loan Bank	3130B73S1	3.76	09/01/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.26
35,000,000	34,986,475	Federal Home Loan Bank	3130B9RT9	3.74	09/01/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.46
10,000,000	9,999,989	Federal Home Loan Bank	3130BBMP7	3.77	09/01/2026	07/20/2028	FEDERAL HOME LOAN BANKS	0.13
60,000,000	60,000,305	Federal Home Loan Mortgage Corp.	3134HAJN4	3.79	09/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.79
25,000,000	25,001,613	Federal Home Loan Mortgage Corp.	3134HAMW0	3.79	09/01/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
12,000,000	12,000,465	Federal Home Loan Mortgage Corp.	3134HATA1	3.79	09/01/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
72,000,000	72,023,617	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.78	09/01/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.95
10,000,000	10,001,994	Federal Home Loan Mortgage Corp.	3134HB3V1	3.75	09/01/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.13
7,000,000	7,007,978	Federal Home Loan Mortgage Corp.	3134HBQ61	3.79	09/01/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.09
20,000,000	20,015,003	Federal Home Loan Mortgage Corp.	3134HBU66	3.79	09/01/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.26
25,000,000	25,019,118	Federal Home Loan Mortgage Corp.	3134HBX55	3.79	09/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
40,000,000	40,002,465	Federal National Mortgage Association	3135G07K3	3.79	09/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.53
3,027,000	3,027,437	Federal National Mortgage Association	3135G07L1	3.79	09/01/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.04
1,025,000	1,025,215	Federal National Mortgage Association	3135G1AA9	3.79	09/01/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.01
45,000,000	45,022,357	Federal National Mortgage Association	3135G1AB7	3.79	09/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.59
5,600,000	5,611,621	Federal National Mortgage Association	3135G07M9	3.91	09/01/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.07
15,000,000	15,000,240	Federal National Mortgage Association	3135G1AC5	3.73	09/01/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
75,000,000	74,994,318	Federal National Mortgage Association	3135G1AE1	3.74	09/01/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.99

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
55,000,000	54,980,981	Federal National Mortgage Association	3135G1AH4	3.74	09/01/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.72
55,000,000	55,008,609	Federal National Mortgage Association	3135G1AJ0	3.74	09/01/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.72
23,000,000	22,989,548	Federal National Mortgage Association	3135G1AK7	3.74	09/01/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30
3,076,924	3,076,924	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.85	09/08/2026	09/08/2026	UNITED STATES OF AMERICA	0.04
1,490,756,924	**1,490,979,436**	**Agency Floater**						**19.61**
1,490,756,924	**1,490,979,436**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**19.61**
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
13,972,000	13,969,196	Federal Home Loan Bank	313385E36	3.69	09/02/2026	09/02/2026	FEDERAL HOME LOAN BANKS	0.18
6,700,000	6,697,310	Federal Home Loan Bank	313385E51	3.69	09/04/2026	09/04/2026	FEDERAL HOME LOAN BANKS	0.09
11,000,000	10,990,064	Federal Home Loan Bank	313385F27	3.69	09/09/2026	09/09/2026	FEDERAL HOME LOAN BANKS	0.14
6,180,000	6,170,076	Federal Home Loan Bank	313385F92	3.70	09/16/2026	09/16/2026	FEDERAL HOME LOAN BANKS	0.08
2,191,000	2,187,042	Federal Home Loan Bank	313385G34	3.70	09/18/2026	09/18/2026	FEDERAL HOME LOAN BANKS	0.03
9,800,000	9,777,379	Federal Home Loan Bank	313385G83	3.70	09/23/2026	09/23/2026	FEDERAL HOME LOAN BANKS	0.13
52,800,000	52,641,028	Federal Home Loan Bank	313385H74	3.70	09/30/2026	09/30/2026	FEDERAL HOME LOAN BANKS	0.69
33,470,000	33,342,377	Federal Home Loan Bank	313385J64	3.72	10/07/2026	10/07/2026	FEDERAL HOME LOAN BANKS	0.44
2,000,000	1,990,931	Federal Home Loan Bank	313385K54	3.74	10/14/2026	10/14/2026	FEDERAL HOME LOAN BANKS	0.03
29,900,000	29,742,851	Federal Home Loan Bank	313385L46	3.75	10/21/2026	10/21/2026	FEDERAL HOME LOAN BANKS	0.39
23,650,000	23,520,825	Federal Home Loan Bank	313385L61	3.75	10/23/2026	10/23/2026	FEDERAL HOME LOAN BANKS	0.31

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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
13,000,000	12,924,976	Federal Home Loan Bank	313385L95	3.75	10/26/2026	10/26/2026	FEDERAL HOME LOAN BANKS	0.17
8,910,000	8,856,743	Federal Home Loan Bank	313385M37	3.76	10/28/2026	10/28/2026	FEDERAL HOME LOAN BANKS	0.12
4,700,000	4,670,938	Federal Home Loan Bank	313385M52	3.76	10/30/2026	10/30/2026	FEDERAL HOME LOAN BANKS	0.06
218,273,000	**217,481,736**	**Agency Discount Note**						**2.87**
218,273,000	**217,481,736**	**U.S. Government Agency Debt.No-coupon discount note Total**						**2.87**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
170,000,000	170,000,000	Bank of Montreal	BIVA94PR0	3.70	09/01/2026	09/01/2026	US GOVT COLL	2.24
300,000,000	300,000,000	Standard Chartered Bank	BIVA94JJ5	3.68	09/01/2026	09/01/2026	US GOVT COLL	3.95
174,652,000	174,652,000	Sumitomo Mitsui Banking Corp.	BIVA94HB4	3.68	09/01/2026	09/01/2026	US GOVT COLL	2.30
644,652,000	**644,652,000**	**Repurchase Agreement**						**8.48**
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	Bank of Montreal	BIVA8PDQ9	3.69	09/04/2026	09/04/2026	BANK OF MONTREAL	0.66
50,000,000	50,000,000	Bank of Montreal	BIVA7HQ68	3.68	09/08/2026	09/08/2026	BANK OF MONTREAL	0.66
50,000,000	50,000,000	Bank of Montreal	BIVA8PDR7	3.68	09/08/2026	09/08/2026	BANK OF MONTREAL	0.66
100,000,000	100,000,000	BMO Capital Markets Corp.	BIVA94P90	3.69	09/08/2026	09/08/2026	BANK OF MONTREAL	1.32
280,000,000	280,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	09/08/2026	09/08/2026	US GOVT COLL	3.68
200,000,000	200,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	09/08/2026	09/08/2026	US GOVT COLL	2.63
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	0.53

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
85,000,000	85,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	09/08/2026	09/08/2026	US GOVT COLL	1.12
100,000,000	100,000,000	Royal Bank of Canada	BIV90WLD5	3.69	09/01/2026	09/01/2026	US GOVT COLL	1.32
101,000,000	101,000,000	Wells Fargo Securities, LLC	BIVA5M125	3.79	10/06/2026	10/06/2026	US GOVT COLL	1.33
1,151,000,000	**1,151,000,000**	**Repurchase Agreement - Term**						**15.14**
1,795,652,000	**1,795,652,000**	**U.S. Government Agency Repurchase Agreement Total**						**23.62**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	09/08/2026	09/08/2026	US TREASURY COLLATERAL	1.97
25,000,000	25,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA7HC89	3.66	09/08/2026	09/08/2026	US TREASURY COLLATERAL	0.33
70,000,000	70,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	09/08/2026	09/08/2026	US TREASURY COLLATERAL	0.92
175,000,000	175,000,000	Royal Bank of Canada	BIV9PB3N2	3.71	09/08/2026	09/08/2026	US TREASURY COLLATERAL	2.30
115,000,000	115,000,000	Royal Bank of Canada	BIVA54EP0	4.09	09/08/2026	09/08/2026	US TREASURY COLLATERAL	1.51
535,000,000	**535,000,000**	**Repurchase Agreement - Term**						**7.04**
535,000,000	**535,000,000**	**U.S. Treasury Repurchase Agreement Total**						**7.04**
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
10,000,000	10,008,927	U.S. Treasury	91282CMX6	3.97	09/01/2026	04/30/2027	UNITED STATES OF AMERICA	0.13
15,000,000	14,557,764	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.20
25,000,000	**24,566,690**	**Notes, Bonds, and TIPs**						**0.33**

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U.S. Treasury Debt								
US TREASURY BILLS								
200,000,000	199,817,750	U.S. Treasury	912797UF2	3.69	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	2.63
250,000,000	249,467,125	U.S. Treasury	912797VD6	3.71	09/22/2026	09/22/2026	UNITED STATES OF AMERICA	3.29
40,000,000	39,906,646	U.S. Treasury	912797UH8	3.71	09/24/2026	09/24/2026	UNITED STATES OF AMERICA	0.53
160,000,000	159,538,560	U.S. Treasury	912797VE4	3.77	09/29/2026	09/29/2026	UNITED STATES OF AMERICA	2.10
250,000,000	249,229,895	U.S. Treasury	912797SA6	3.77	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	3.29
500,000,000	497,842,640	U.S. Treasury	912797VL8	3.77	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	6.58
50,000,000	49,772,979	U.S. Treasury	912797UK1	3.78	10/15/2026	10/15/2026	UNITED STATES OF AMERICA	0.66
65,000,000	64,670,705	U.S. Treasury	912797VM6	3.79	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	0.86
60,000,000	59,683,114	U.S. Treasury	912797UL9	3.81	10/22/2026	10/22/2026	UNITED STATES OF AMERICA	0.79
175,000,000	173,981,549	U.S. Treasury	912797VN4	3.82	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	2.30
50,000,000	49,672,641	U.S. Treasury	912797VP9	3.83	11/03/2026	11/03/2026	UNITED STATES OF AMERICA	0.66
150,000,000	148,988,031	U.S. Treasury	912797UM7	3.82	11/05/2026	11/05/2026	UNITED STATES OF AMERICA	1.97
75,000,000	74,457,184	U.S. Treasury	912797VW4	3.80	11/10/2026	11/10/2026	UNITED STATES OF AMERICA	0.99
125,000,000	124,004,080	U.S. Treasury	912797VX2	3.80	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	1.64
295,000,000	292,427,562	U.S. Treasury	912797VY0	3.82	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	3.88
102,000,000	101,037,405	U.S. Treasury	912797VZ7	3.81	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	1.34
40,000,000	39,610,278	U.S. Treasury	912797VA2	3.85	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.53
100,000,000	98,977,806	U.S. Treasury	912797WE3	3.85	12/08/2026	12/08/2026	UNITED STATES OF AMERICA	1.32

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U.S. Treasury Debt								
US TREASURY BILLS								
30,000,000	29,664,432	U.S. Treasury	912797VH7	3.86	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.39
300,000,000	296,457,999	U.S. Treasury	912797WG8	3.89	12/22/2026	12/22/2026	UNITED STATES OF AMERICA	3.95
30,000,000	29,548,100	U.S. Treasury	912797TM9	3.92	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.39
250,000,000	245,643,145	U.S. Treasury	912797WB9	3.97	02/11/2027	02/11/2027	UNITED STATES OF AMERICA	3.29
200,000,000	196,204,334	U.S. Treasury	912797WC7	3.99	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	2.63
40,000,000	39,165,155	U.S. Treasury	912797UD7	3.90	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.53
3,537,000,000	**3,509,769,113**	**US Treasury Bills**						**46.53**
3,562,000,000	**3,534,335,803**	**U.S. Treasury Debt Total**						**46.86**
7,601,681,924	**7,573,448,975**	**GRAND TOTAL**						**100.00**

Invesco Private Government Fund

Portfolio Holdings
Data as of August 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.