



# Invesco Private Government Fund

## Portfolio Holdings Data as of January 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
20,000,000	20,001,039	Federal Farm Credit Bank	3133EP3F0	3.78	02/02/2026	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
5,000,000	5,000,232	Federal Farm Credit Bank	3133ERGB1	3.73	02/02/2026	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	25,001,052	Federal Farm Credit Bank	3133EP4R3	3.76	02/02/2026	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
2,000,000	2,000,462	Federal Farm Credit Bank	3133ERPE5	3.77	02/02/2026	05/08/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
5,000,000	5,005,835	Federal Farm Credit Bank	3133ERGC9	3.75	02/02/2026	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
5,000,000	5,001,737	Federal Farm Credit Bank	3133ERNW7	3.78	02/02/2026	08/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
22,000,000	22,014,874	Federal Farm Credit Bank	3133ERY54	3.78	02/02/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
4,300,000	4,301,771	Federal Farm Credit Bank	3133ERRM5	3.79	02/02/2026	09/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
30,000,000	30,012,017	Federal Farm Credit Bank	3133ERRZ6	3.79	02/02/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
30,000,000	30,013,616	Federal Farm Credit Bank	3133ERSN2	3.79	02/02/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
3,380,000	3,381,178	Federal Farm Credit Bank	3133ERC74	3.78	02/02/2026	09/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
50,000,000	50,033,136	Federal Farm Credit Bank	3133ERUR0	3.79	02/02/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
20,000,000	20,010,029	Federal Farm Credit Bank	3133ERV5	3.79	02/02/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
4,320,000	4,322,041	Federal Farm Credit Bank	3133ERWF4	3.79	02/02/2026	10/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
2,018,000	2,018,971	Federal Farm Credit Bank	3133ERYG0	3.79	02/02/2026	10/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,000,000	1,001,003	Federal Farm Credit Bank	3133ERPQ8	3.81	02/02/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
45,000,000	45,013,238	Federal Farm Credit Bank	3133ERZX2	3.80	02/02/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
50,000,000	50,043,948	Federal Farm Credit Bank	3133ERG39	3.79	02/02/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84

**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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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
14,000,000	14,014,216	Federal Farm Credit Bank	3133ERH53	3.79	02/02/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
5,000,000	5,003,344	Federal Farm Credit Bank	3133ER2D2	3.78	02/02/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
20,000,000	20,014,776	Federal Farm Credit Bank	3133ETAL1	3.72	02/02/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
20,000,000	20,013,599	Federal Farm Credit Bank	3133ETAU1	3.72	02/02/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
30,000,000	30,018,698	Federal Farm Credit Bank	3133ETBZ9	3.73	02/02/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
35,000,000	35,007,456	Federal Farm Credit Bank	3133ETJE8	3.75	02/02/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
24,000,000	24,033,360	Federal Farm Credit Bank	3133ET3V7	3.72	02/02/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
15,000,000	14,998,477	Federal Farm Credit Bank	3133ETVH7	3.77	02/02/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
60,000,000	60,042,395	Federal Farm Credit Bank	3133ETRQ2	3.77	02/02/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.01
30,000,000	29,996,979	Federal Farm Credit Bank	3133ETN45	3.77	02/02/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
5,000,000	5,001,388	Federal Farm Credit Bank	3133ETVS3	3.78	02/02/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	49,993,753	Federal Farm Credit Bank	3133ETVY3	3.78	02/02/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
4,000,000	4,004,444	Federal Farm Credit Bank	3133ETB48	3.79	02/02/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
35,000,000	35,017,302	Federal Farm Credit Bank	3133ETL21	3.78	02/02/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
35,000,000	34,998,843	Federal Farm Credit Bank	3133ET5D5	3.73	02/02/2026	11/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
40,000,000	40,077,246	Federal Farm Credit Bank	3133ET2N6	3.75	02/02/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
50,000,000	50,000,000	Federal Farm Credit Bank	3133EWBX7	3.73	02/04/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
20,000,000	19,999,874	Federal Farm Credit Bank	3133ET6N2	3.73	02/02/2026	01/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
40,000,000	39,999,718	Federal Farm Credit Bank	3133EWAK6	3.73	02/02/2026	01/20/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
15,000,000	15,007,267	Federal Home Loan Bank	3130B2T39	3.79	02/02/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.25
6,260,000	6,263,249	Federal Home Loan Bank	3130B2Z65	3.79	02/02/2026	10/08/2026	FEDERAL HOME LOAN BANKS	0.10
20,000,000	20,013,999	Federal Home Loan Bank	3130B73S1	3.76	02/02/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.34
8,000,000	8,000,136	Federal Home Loan Mortgage Corp.	3134HAEY5	3.75	02/02/2026	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.13
60,000,000	60,026,641	Federal Home Loan Mortgage Corp.	3134HAJN4	3.79	02/02/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.01
25,000,000	25,012,070	Federal Home Loan Mortgage Corp.	3134HAMW0	3.79	02/02/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.42
12,000,000	12,005,031	Federal Home Loan Mortgage Corp.	3134HATA1	3.79	02/02/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.20
72,000,000	72,055,983	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.78	02/02/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.21
10,000,000	10,006,028	Federal Home Loan Mortgage Corp.	3134HB3V1	3.75	02/02/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
7,000,000	7,013,311	Federal Home Loan Mortgage Corp.	3134HBQ61	3.79	02/02/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.12
20,000,000	20,016,173	Federal Home Loan Mortgage Corp.	3134HBU66	3.79	02/02/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
25,000,000	24,997,653	Federal Home Loan Mortgage Corp.	3134HBX55	3.79	02/02/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.42
30,000,000	30,020,856	Federal National Mortgage Association	3135G07J6	3.79	02/02/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50
40,000,000	40,018,315	Federal National Mortgage Association	3135G07K3	3.79	02/02/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.67
3,027,000	3,028,418	Federal National Mortgage Association	3135G07L1	3.79	02/02/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.05
1,025,000	1,025,869	Federal National Mortgage Association	3135G1AA9	3.79	02/02/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.02
45,000,000	45,080,203	Federal National Mortgage Association	3135G1AB7	3.79	02/02/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.75



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
20,000,000	19,999,843	Federal National Mortgage Association	3135G1AD3	3.73	02/02/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
75,000,000	75,000,000	Federal National Mortgage Association	3135G1AE1	3.73	02/03/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.26
3,846,154	3,846,154	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.92	02/06/2026	02/06/2026	UNITED STATES OF AMERICA	0.06
<b>1,354,176,154</b>	<b>1,354,849,244</b>	<b>Agency Floater</b>						<b>22.71</b>
<b>1,354,176,154</b>	<b>1,354,849,244</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>22.71</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
5,000,000	4,997,100	Federal Home Loan Bank	313385SS6	3.64	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.08
20,000,000	19,930,194	Federal Home Loan Bank	313385TX4	3.64	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.34
<b>25,000,000</b>	<b>24,927,294</b>	<b>Agency Discount Note</b>						<b>0.42</b>
<b>25,000,000</b>	<b>24,927,294</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>0.42</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
375,000,000	375,000,000	ABN AMRO BANK NV	BIV9EQJ38	3.68	02/02/2026	02/02/2026	US GOVT COLL	6.29
250,000,000	250,000,000	Banco Santander, S.A.	BIV9EQJE4	3.67	02/02/2026	02/02/2026	US GOVT COLL	4.19
165,000,000	165,000,000	Bank of Montreal	BIV9EQLQ4	3.70	02/02/2026	02/02/2026	US GOVT COLL	2.77
450,000,000	450,000,000	Bank of Nova Scotia	BIV9EQJL8	3.67	02/02/2026	02/02/2026	US GOVT COLL	7.55
350,000,000	350,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9EQJG9	3.67	02/02/2026	02/02/2026	US GOVT COLL	5.87
200,000,000	200,000,000	ING Financial Markets LLC	BIV9EQJC8	3.67	02/02/2026	02/02/2026	US GOVT COLL	3.35
300,000,000	300,000,000	Mizuho Securities (USA) Inc.	BIV9EQJ12	3.67	02/02/2026	02/02/2026	US GOVT COLL	5.03



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
150,000,000	150,000,000	RBC DOMINION SECURITIES INC	BIV9EQJ95	3.67	02/02/2026	02/02/2026	US GOVT COLL	2.52
370,000,000	370,000,000	Standard Chartered Bank	BIV9EQJ20	3.67	02/02/2026	02/02/2026	US GOVT COLL	6.20
347,000,000	347,000,000	Sumitomo Mitsui Banking Corp.	BIV9EQJB0	3.67	02/02/2026	02/02/2026	US GOVT COLL	5.82
450,000,000	450,000,000	TD Securities (USA) LLC	BIV9EQJK0	3.67	02/02/2026	02/02/2026	US GOVT COLL	7.55
<b>3,407,000,000</b>	<b>3,407,000,000</b>	<b>Repurchase Agreement</b>						<b>57.13</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
22,000,000	22,000,000	Bank of Montreal	BIV9BJ0L7	3.66	02/06/2026	02/06/2026	US GOVT COLL	0.37
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV9EQHT3	3.69	02/06/2026	02/06/2026	BANK OF MONTREAL	1.34
75,000,000	75,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.75	02/02/2026	02/06/2026	US GOVT COLL	1.26
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV8XYTE7	3.73	02/02/2026	03/05/2026	US GOVT COLL	3.35
85,000,000	85,000,000	RBC DOMINION SECURITIES INC	BIV98N7X9	3.68	02/06/2026	02/06/2026	US GOVT COLL	1.43
100,000,000	100,000,000	Royal Bank of Canada	BIV90WLD5	3.69	02/06/2026	02/06/2026	US GOVT COLL	1.68
<b>562,000,000</b>	<b>562,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>9.42</b>
<b>3,969,000,000</b>	<b>3,969,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>66.56</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
65,000,000	65,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.75	02/02/2026	02/06/2026	US TREASURY COLLATERAL	1.09
48,000,000	48,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	02/06/2026	02/06/2026	US TREASURY COLLATERAL	0.80
100,000,000	100,000,000	Royal Bank of Canada	BIV98HGH7	3.65	02/06/2026	02/06/2026	US TREASURY COLLATERAL	1.68
<b>213,000,000</b>	<b>213,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>3.57</b>



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<b>213,000,000</b>	<b>213,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>3.57</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
82,000,000	82,000,000	U.S. Treasury	91282CJU6	3.86	02/02/2026	02/02/2026	UNITED STATES OF AMERICA	1.38
25,000,000	25,095,703	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.42
10,000,000	10,014,044	U.S. Treasury	91282CMX6	3.77	02/02/2026	04/30/2027	UNITED STATES OF AMERICA	0.17
<b>117,000,000</b>	<b>117,109,747</b>	<b>Notes, Bonds, and TIPS</b>						<b>1.96</b>
<b>US TREASURY BILLS</b>								
175,000,000	174,947,456	U.S. Treasury	912797RL3	3.65	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	2.93
75,000,000	74,925,070	U.S. Treasury	912797RT6	3.65	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.26
15,000,000	14,974,507	U.S. Treasury	912797PM3	4.01	02/19/2026	02/19/2026	UNITED STATES OF AMERICA	0.25
10,000,000	9,845,907	U.S. Treasury	912797RF6	3.63	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	0.17
10,000,000	9,819,625	U.S. Treasury	912797RG4	3.63	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.17
<b>285,000,000</b>	<b>284,512,565</b>	<b>US Treasury Bills</b>						<b>4.78</b>
<b>402,000,000</b>	<b>401,622,313</b>	<b>U.S. Treasury Debt Total</b>						<b>6.74</b>
<b>5,963,176,154</b>	<b>5,963,398,851</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

**Portfolio Holdings**  
**Data as of January 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 to do so. It is possible to lose money by investing in the Fund.**

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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.

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**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.**