



# Invesco Private Government Fund

## Portfolio Holdings Data as of April 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>								
2,000,000	2,000,028	Federal Farm Credit Bank	3133ERPE5	3.75	05/01/2026	05/08/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
5,000,000	5,000,355	Federal Farm Credit Bank	3133ERGC9	3.73	05/01/2026	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
5,000,000	5,001,573	Federal Farm Credit Bank	3133ERNW7	3.76	05/01/2026	08/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
22,000,000	22,005,379	Federal Farm Credit Bank	3133ERY54	3.76	05/01/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
4,300,000	4,301,023	Federal Farm Credit Bank	3133ERRM5	3.77	05/01/2026	09/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
30,000,000	30,006,961	Federal Farm Credit Bank	3133ERRZ6	3.77	05/01/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
30,000,000	30,008,037	Federal Farm Credit Bank	3133ERSN2	3.77	05/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
3,380,000	3,380,718	Federal Farm Credit Bank	3133ERC74	3.76	05/01/2026	09/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
50,000,000	50,020,630	Federal Farm Credit Bank	3133ERUR0	3.77	05/01/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
20,000,000	20,006,310	Federal Farm Credit Bank	3133ERV5	3.77	05/01/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
4,320,000	4,321,311	Federal Farm Credit Bank	3133ERWF4	3.77	05/01/2026	10/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
2,018,000	2,018,646	Federal Farm Credit Bank	3133ERYG0	3.77	05/01/2026	10/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,000,000	1,000,688	Federal Farm Credit Bank	3133ERPQ8	3.79	05/01/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
45,000,000	45,000,524	Federal Farm Credit Bank	3133ERZX2	3.78	05/01/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
50,000,000	50,031,167	Federal Farm Credit Bank	3133ERG39	3.77	05/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
14,000,000	14,005,205	Federal Farm Credit Bank	3133ERH53	3.77	05/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,000,000	5,002,544	Federal Farm Credit Bank	3133ER2D2	3.76	05/01/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
20,000,000	20,011,652	Federal Farm Credit Bank	3133ETAL1	3.70	05/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30

**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>								
20,000,000	20,010,734	Federal Farm Credit Bank	3133ETAU1	3.70	05/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
35,000,000	35,006,163	Federal Farm Credit Bank	3133ETJE8	3.73	05/01/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
37,900,000	37,906,107	Federal Farm Credit Bank	3133ET3V7	3.70	05/01/2026	07/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
15,000,000	14,998,727	Federal Farm Credit Bank	3133ETVH7	3.75	05/01/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
60,000,000	60,035,716	Federal Farm Credit Bank	3133ETRQ2	3.75	05/01/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
30,000,000	30,018,944	Federal Farm Credit Bank	3133ETN45	3.75	05/01/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
5,000,000	5,001,160	Federal Farm Credit Bank	3133ETVS3	3.76	05/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
50,000,000	49,994,443	Federal Farm Credit Bank	3133ETVY3	3.76	05/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
13,750,000	13,755,490	Federal Farm Credit Bank	3133ET2B2	3.72	05/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
4,000,000	4,002,191	Federal Farm Credit Bank	3133ETB48	3.77	05/01/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
35,000,000	35,014,941	Federal Farm Credit Bank	3133ETL21	3.76	05/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
40,000,000	40,013,151	Federal Farm Credit Bank	3133ET2N6	3.73	05/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
50,000,000	49,999,349	Federal Farm Credit Bank	3133EWBX7	3.72	05/01/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
20,000,000	20,007,325	Federal Farm Credit Bank	3133EWDN7	3.72	05/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
35,000,000	34,999,448	Federal Farm Credit Bank	3133EWJA9	3.72	05/01/2026	03/24/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
40,000,000	40,055,451	Federal Farm Credit Bank	3133EWLF5	3.72	05/01/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
6,000,000	5,999,869	Federal Farm Credit Bank	3133EWLY4	3.72	05/01/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	24,999,829	Federal Farm Credit Bank	3133EWMW	3.72	07/28/2026	04/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
50,000,000	49,999,590	Federal Home Loan Bank	3130B9FR6	3.63	05/01/2026	06/10/2026	FEDERAL HOME LOAN BANKS	0.75
50,000,000	49,999,876	Federal Home Loan Bank	3130B9FS4	3.64	05/01/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.75
15,000,000	15,007,164	Federal Home Loan Bank	3130B2T39	3.77	05/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.23
6,260,000	6,262,073	Federal Home Loan Bank	3130B2Z65	3.77	05/01/2026	10/08/2026	FEDERAL HOME LOAN BANKS	0.09
20,000,000	20,011,696	Federal Home Loan Bank	3130B73S1	3.74	05/01/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.30
35,000,000	34,995,475	Federal Home Loan Bank	3130B9RT9	3.72	05/01/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.53
60,000,000	60,015,466	Federal Home Loan Mortgage Corp.	3134HAJN4	3.77	05/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.90
25,000,000	25,011,110	Federal Home Loan Mortgage Corp.	3134HAMW0	3.77	05/01/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
12,000,000	12,003,629	Federal Home Loan Mortgage Corp.	3134HATA1	3.77	05/01/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.18
72,000,000	72,016,070	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.76	05/01/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.08
10,000,000	10,004,855	Federal Home Loan Mortgage Corp.	3134HB3V1	3.73	05/01/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
7,000,000	7,007,480	Federal Home Loan Mortgage Corp.	3134HBQ61	3.77	05/01/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.11
20,000,000	20,019,933	Federal Home Loan Mortgage Corp.	3134HBU66	3.77	05/01/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.30
25,000,000	24,997,969	Federal Home Loan Mortgage Corp.	3134HBX55	3.77	05/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
30,000,000	30,010,680	Federal National Mortgage Association	3135G07J6	3.77	05/01/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.45
40,000,000	40,010,881	Federal National Mortgage Association	3135G07K3	3.77	05/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.60
3,027,000	3,027,943	Federal National Mortgage Association	3135G07L1	3.77	05/01/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.05
1,025,000	1,025,544	Federal National Mortgage Association	3135G1AA9	3.77	05/01/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.02



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
45,000,000	45,018,219	Federal National Mortgage Association	3135G1AB7	3.77	05/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.68
5,600,000	5,615,451	Federal National Mortgage Association	3135G07M9	3.89	05/01/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.08
15,000,000	15,005,226	Federal National Mortgage Association	3135G1AC5	3.71	05/01/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.23
20,000,000	20,006,273	Federal National Mortgage Association	3135G1AD3	3.71	05/01/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30
75,000,000	75,009,449	Federal National Mortgage Association	3135G1AE1	3.72	05/01/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.13
65,000,000	64,999,122	Federal National Mortgage Association	3135G1AH4	3.72	05/01/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.98
3,461,539	3,461,539	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.82	05/07/2026	05/07/2026	UNITED STATES OF AMERICA	0.05
<b>1,545,041,539</b>	<b>1,545,484,497</b>	<b>Agency Floater</b>						<b>23.20</b>
<b>1,545,041,539</b>	<b>1,545,484,497</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>23.20</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
6,400,000	6,399,362	Federal Home Loan Bank	313385WF9	3.59	05/01/2026	05/01/2026	FEDERAL HOME LOAN BANKS	0.10
8,294,000	8,289,037	Federal Home Loan Bank	313385WL6	3.59	05/06/2026	05/06/2026	FEDERAL HOME LOAN BANKS	0.12
8,700,000	8,693,059	Federal Home Loan Bank	313385WN2	3.59	05/08/2026	05/08/2026	FEDERAL HOME LOAN BANKS	0.13
5,000,000	4,993,518	Federal Home Loan Bank	313385WT9	3.60	05/13/2026	05/13/2026	FEDERAL HOME LOAN BANKS	0.08
3,100,000	3,093,817	Federal Home Loan Bank	313385XA9	3.60	05/20/2026	05/20/2026	FEDERAL HOME LOAN BANKS	0.05
1,800,000	1,795,154	Federal Home Loan Bank	313385XH4	3.60	05/27/2026	05/27/2026	FEDERAL HOME LOAN BANKS	0.03
6,000,000	5,982,648	Federal Home Loan Bank	313385XK7	3.60	05/29/2026	05/29/2026	FEDERAL HOME LOAN BANKS	0.09
7,300,000	7,273,720	Federal Home Loan Bank	313385XS0	3.61	06/05/2026	06/05/2026	FEDERAL HOME LOAN BANKS	0.11



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<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
15,400,000	15,336,860	Federal Home Loan Bank	313385XX9	3.62	06/10/2026	06/10/2026	FEDERAL HOME LOAN BANKS	0.23
19,689,000	19,604,337	Federal Home Loan Bank	313385XZ4	3.62	06/12/2026	06/12/2026	FEDERAL HOME LOAN BANKS	0.30
5,030,000	5,005,856	Federal Home Loan Bank	313385YE0	3.63	06/17/2026	06/17/2026	FEDERAL HOME LOAN BANKS	0.08
1,500,000	1,492,050	Federal Home Loan Bank	313385YK6	3.64	06/22/2026	06/22/2026	FEDERAL HOME LOAN BANKS	0.02
26,580,000	26,433,810	Federal Home Loan Bank	313385YM2	3.64	06/24/2026	06/24/2026	FEDERAL HOME LOAN BANKS	0.40
1,600,000	1,590,094	Federal Home Loan Bank	313385YU4	3.64	07/01/2026	07/01/2026	FEDERAL HOME LOAN BANKS	0.02
3,115,000	3,094,159	Federal Home Loan Bank	313385YZ3	3.65	07/06/2026	07/06/2026	FEDERAL HOME LOAN BANKS	0.05
4,800,000	4,766,926	Federal Home Loan Bank	313385ZB5	3.65	07/08/2026	07/08/2026	FEDERAL HOME LOAN BANKS	0.07
15,000,000	14,893,648	Federal Home Loan Bank	313385ZD1	3.65	07/10/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.23
7,800,000	7,740,802	Federal Home Loan Bank	313385ZJ8	3.66	07/15/2026	07/15/2026	FEDERAL HOME LOAN BANKS	0.12
8,000,000	7,920,910	Federal Home Loan Bank	313385A97	3.67	08/07/2026	08/07/2026	FEDERAL HOME LOAN BANKS	0.12
15,800,000	15,632,753	Federal Home Loan Bank	313385B88	3.67	08/14/2026	08/14/2026	FEDERAL HOME LOAN BANKS	0.24
1,800,000	1,778,430	Federal Home Loan Bank	313385D60	3.66	08/28/2026	08/28/2026	FEDERAL HOME LOAN BANKS	0.03
3,200,000	3,160,111	Federal Home Loan Bank	313385E36	3.66	09/02/2026	09/02/2026	FEDERAL HOME LOAN BANKS	0.05
1,400,000	1,381,571	Federal Home Loan Bank	313385F27	3.66	09/09/2026	09/09/2026	FEDERAL HOME LOAN BANKS	0.02
1,100,000	1,083,985	Federal Home Loan Bank	313385G83	3.66	09/23/2026	09/23/2026	FEDERAL HOME LOAN BANKS	0.02
2,000,000	1,966,693	Federal Home Loan Bank	313385K54	3.67	10/14/2026	10/14/2026	FEDERAL HOME LOAN BANKS	0.03
6,000,000	5,951,468	Federal Home Loan Mortgage Corp.	313397ZP9	3.66	07/20/2026	07/20/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.09



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<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
3,366,000	3,359,958	FREDDIE MAC DISCOUNT NOTES	313397WY3	3.60	05/18/2026	05/18/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.05
4,294,000	4,258,838	FREDDIE MAC DISCOUNT NOTES	313397ZQ7	3.66	07/21/2026	07/21/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.06
<b>194,068,000</b>	<b>192,973,574</b>	<b>Agency Discount Note</b>						<b>2.91</b>
<b>194,068,000</b>	<b>192,973,574</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>2.91</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
350,000,000	350,000,000	ABN AMRO BANK NV	BIV9RVND6	3.65	05/01/2026	05/01/2026	US GOVT COLL	5.26
165,000,000	165,000,000	Bank of Montreal	BIV9RW8L3	3.68	05/01/2026	05/01/2026	US GOVT COLL	2.48
500,000,000	500,000,000	Bank of Nova Scotia	BIV9RVNH7	3.65	05/01/2026	05/01/2026	US GOVT COLL	7.51
500,000,000	500,000,000	Mizuho Securities (USA) Inc.	BIV9RVMW5	3.65	05/01/2026	05/01/2026	US GOVT COLL	7.51
500,000,000	500,000,000	Natixis	BIV9RVN38	3.65	05/01/2026	05/01/2026	US GOVT COLL	7.51
475,000,000	475,000,000	Standard Chartered Bank	BIV9RVMY1	3.65	05/01/2026	05/01/2026	US GOVT COLL	7.13
302,537,000	302,537,000	Sumitomo Mitsui Banking Corp.	BIV9RVN53	3.65	05/01/2026	05/01/2026	US GOVT COLL	4.54
450,000,000	450,000,000	TD Securities (USA) LLC	BIV9RVN04	3.65	05/01/2026	05/01/2026	US GOVT COLL	6.76
<b>3,242,537,000</b>	<b>3,242,537,000</b>	<b>Repurchase Agreement</b>						<b>48.69</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV9RW2G0	3.70	05/07/2026	05/07/2026	BANK OF MONTREAL	0.75
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV9RW7A8	3.67	05/07/2026	05/07/2026	BANK OF MONTREAL	1.50
75,000,000	75,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.73	05/01/2026	05/07/2026	US GOVT COLL	1.13
95,000,000	95,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	1.43



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
85,000,000	85,000,000	RBC DOMINION SECURITIES INC	BIV98N7X9	3.68	05/07/2026	05/07/2026	US GOVT COLL	1.28
100,000,000	100,000,000	Royal Bank of Canada	BIV90WLD5	3.69	05/07/2026	05/07/2026	US GOVT COLL	1.50
<b>505,000,000</b>	<b>505,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>7.58</b>
<b>3,747,537,000</b>	<b>3,747,537,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>56.27</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
65,000,000	65,000,000	BOFA SECURITIES INC	BIV8TAA0	3.73	05/01/2026	05/07/2026	US TREASURY COLLATERAL	0.98
20,000,000	20,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9PGKQ5	3.67	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.30
48,000,000	48,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.72
100,000,000	100,000,000	Royal Bank of Canada	BIV98HGH7	3.65	05/07/2026	05/07/2026	US TREASURY COLLATERAL	1.50
175,000,000	175,000,000	Royal Bank of Canada	BIV9PB3N2	3.71	05/07/2026	05/07/2026	US TREASURY COLLATERAL	2.63
<b>408,000,000</b>	<b>408,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>6.13</b>
<b>408,000,000</b>	<b>408,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>6.13</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
25,000,000	25,035,742	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.38
10,000,000	10,010,980	U.S. Treasury	91282CMX6	3.78	05/01/2026	04/30/2027	UNITED STATES OF AMERICA	0.15
<b>35,000,000</b>	<b>35,046,723</b>	<b>Notes, Bonds, and TIPS</b>						<b>0.53</b>



## Invesco Private Government Fund

### Portfolio Holdings Data as of April 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. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
150,000,000	149,805,903	U.S. Treasury	912797QN0	3.64	05/14/2026	05/14/2026	UNITED STATES OF AMERICA	2.25
400,000,000	398,161,336	U.S. Treasury	912797UA3	3.67	06/16/2026	06/16/2026	UNITED STATES OF AMERICA	6.01
10,000,000	9,930,856	U.S. Treasury	912797RF6	3.68	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	0.15
120,000,000	118,858,417	U.S. Treasury	912797US4	3.68	08/04/2026	08/04/2026	UNITED STATES OF AMERICA	1.80
10,000,000	9,903,404	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.15
40,000,000	38,731,604	U.S. Treasury	912797UD7	3.69	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.60
<b>730,000,000</b>	<b>725,391,521</b>	<b>US Treasury Bills</b>						<b>10.96</b>
<b>765,000,000</b>	<b>760,438,243</b>	<b>U.S. Treasury Debt Total</b>						<b>11.49</b>
<b>6,659,646,539</b>	<b>6,654,433,314</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

**Portfolio Holdings**  
**Data as of April 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.**