



Invesco Private Government Fund

Portfolio Holdings

Data as of September 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
455,000,000	455,000,000	ABN AMRO BANK NV	BIV74DR74	5.31	10/02/2023	10/02/2023	US GOVT COLL	8.49
65,000,000	65,000,000	Bank of Montreal	BIV74DR66	5.30	10/02/2023	10/02/2023	US GOVT COLL	1.21
340,000,000	340,000,000	Bank of Nova Scotia	BIV74DRB5	5.30	10/02/2023	10/02/2023	US GOVT COLL	6.34
165,000,000	165,000,000	BMO Capital Markets Corp.	BIV74DQM2	5.30	10/02/2023	10/02/2023	US GOVT COLL	3.08
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV74DQT7	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.66
215,000,000	215,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV74E6G5	5.30	10/02/2023	10/02/2023	US GOVT COLL	4.01
395,000,000	395,000,000	ING Financial Markets LLC	BIV74DQP5	5.31	10/02/2023	10/02/2023	US GOVT COLL	7.37
400,000,000	400,000,000	J.P. Morgan Securities LLC	BIV74DR33	5.31	10/02/2023	10/02/2023	US GOVT COLL	7.46
169,000,000	169,000,000	Mizuho Securities (USA) Inc.	BIV74DQX8	5.31	10/02/2023	10/02/2023	US GOVT COLL	3.15
495,080,591	495,080,591	Sumitomo Mitsui Banking Corp.	BIV74DQY6	5.31	10/02/2023	10/02/2023	US GOVT COLL	9.24
2,949,080,591	2,949,080,591	Repurchase Agreement						55.02
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	ING Financial Markets LLC	BIV73XDL5	5.32	11/02/2023	11/02/2023	US GOVT COLL	0.47
75,000,000	75,000,000	ING Financial Markets LLC	BIV743SG5	5.32	11/03/2023	11/03/2023	US GOVT COLL	1.40
100,000,000	100,000,000	Repurchase Agreement - Term						1.87
3,049,080,591	3,049,080,591	U.S. Government Agency Repurchase Agreement Total						56.88
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV74ALP6	5.32	10/03/2023	10/03/2023	US TREASURY COLLATERAL	9.33
265,000,000	265,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV74DRN9	5.30	10/06/2023	10/06/2023	US TREASURY COLLATERAL	4.94
40,000,000	40,000,000	ING Financial Markets LLC	BIV73XDE1	5.32	11/02/2023	11/02/2023	US TREASURY COLLATERAL	0.75
805,000,000	805,000,000	Repurchase Agreement - Term						15.02
805,000,000	805,000,000	U.S. Treasury Repurchase Agreement Total						15.02



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U.S. Government Agency Debt								
AGENCY DEBENTURE								
30,000,000	30,000,000	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.56
140,000,000	140,000,000	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	2.61
100,000,000	100,000,000	Federal Home Loan Bank	3130AXCM8	5.63	12/26/2023	09/26/2024	FEDERAL HOME LOAN BANKS	1.87
100,000,000	100,000,000	Federal Home Loan Bank	3130AXCQ9	5.59	03/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.87
370,000,000	370,000,000	Agency Debenture						6.90
AGENCY DISCOUNT NOTE								
35,000,000	35,000,000	Federal Home Loan Bank	313384SW0	5.47	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.65
35,000,000	35,000,000	Agency Discount Note						0.65
AGENCY FLOATER								
10,000,000	10,000,000	Federal Farm Credit Bank	3133ENTR1	5.35	10/02/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
20,000,000	20,000,000	Federal Farm Credit Bank	3133ENWS5	5.35	10/02/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
35,000,000	35,000,000	Federal Farm Credit Bank	3133ENTV2	5.36	10/02/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
7,307,692	7,307,692	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.14
7,165,289	7,165,289	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.13
79,472,981	79,472,981	Agency Floater						1.48
484,472,981	484,472,981	U.S. Government Agency Debt Total						9.04
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
803,000	803,000	U.S. Treasury	91282CEL1	5.33	10/02/2023	04/30/2024	UNITED STATES OF AMERICA	0.01
115,000,000	115,000,000	U.S. Treasury	912828X70	2.00	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	2.15
59,000,000	59,000,000	U.S. Treasury	912828XT2	2.00	05/31/2024	05/31/2024	UNITED STATES OF AMERICA	1.10
110,000,000	110,000,000	U.S. Treasury	91282CFD8	5.42	10/02/2023	07/31/2024	UNITED STATES OF AMERICA	2.05
100,000,000	100,000,000	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.87
85,000,000	85,000,000	U.S. Treasury	91282CFS5	5.54	10/02/2023	10/31/2024	UNITED STATES OF AMERICA	1.59
132,000,000	132,000,000	U.S. Treasury	91282CGY1	5.56	10/02/2023	04/30/2025	UNITED STATES OF AMERICA	2.46



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
180,000,000	180,000,000	U.S. Treasury	91282CHS3	5.53	10/02/2023	07/31/2025	UNITED STATES OF AMERICA	3.36
781,803,000	781,803,000	Notes, Bonds, and TIPS						14.58
US TREASURY BILLS								
35,000,000	35,000,000	U.S. Treasury	912797GV3	5.49	10/03/2023	10/03/2023	UNITED STATES OF AMERICA	0.65
25,000,000	25,000,000	U.S. Treasury	912797HA8	5.36	10/10/2023	10/10/2023	UNITED STATES OF AMERICA	0.47
100,000,000	100,000,000	U.S. Treasury	912797HC4	5.37	10/24/2023	10/24/2023	UNITED STATES OF AMERICA	1.87
70,000,000	70,000,000	U.S. Treasury	912797FL6	5.44	11/24/2023	11/24/2023	UNITED STATES OF AMERICA	1.31
10,000,000	10,000,000	U.S. Treasury	912797FS1	5.49	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.19
240,000,000	240,000,000	US Treasury Bills						4.48
1,021,803,000	1,021,803,000	U.S. Treasury Debt Total						19.06
5,360,356,572	5,360,356,572	GRAND TOTAL						100.00



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To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

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.

Effective December 15, 2017, the Invesco Oppenheimer Private Government Fund was renamed the Invesco Private Government Fund. There were no changes to the CUSIPs, tickers or investment objectives.

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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An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit invesco.com/fundprospectus.