



# Invesco Private Government Fund

## Portfolio Holdings Data as of May 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY DEBENTURE</b>								
30,000,000	29,995,520	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.58
140,000,000	139,882,407	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	2.69
80,000,000	79,794,351	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.53
<b>250,000,000</b>	<b>249,672,278</b>	<b>Agency Debenture</b>						<b>4.79</b>
<b>AGENCY FLOATER</b>								
2,000,000	2,000,204	Federal Farm Credit Bank	3133EPG41	5.39	06/03/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
1,500,000	1,500,486	Federal Farm Credit Bank	3133ENY79	5.47	06/03/2024	11/14/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,791,000	1,792,463	Federal Farm Credit Bank	3133EPAK1	5.49	06/03/2024	02/10/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
5,000,000	5,002,401	Federal Farm Credit Bank	3133EPTX3	5.46	06/03/2024	03/24/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
1,700,000	1,701,030	Federal Farm Credit Bank	3133EPGJ8	5.47	06/03/2024	04/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
3,000,000	3,001,500	Federal Farm Credit Bank	3133EPJ63	5.45	06/03/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
3,000,000	3,001,398	Federal Farm Credit Bank	3133EPM44	5.44	06/03/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
12,000,000	12,007,595	Federal Farm Credit Bank	3133EPG66	5.46	06/03/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
25,000,000	25,025,622	Federal Farm Credit Bank	3133EPPN9	5.49	06/03/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
5,000,000	5,001,517	Federal Farm Credit Bank	3133EPL45	5.46	06/03/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
10,000,000	10,000,914	Federal Farm Credit Bank	3133EPR56	5.46	06/03/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
20,000,000	20,002,743	Federal Farm Credit Bank	3133EPH24	5.49	06/03/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
25,000,000	25,008,568	Federal Farm Credit Bank	3133EPS55	5.48	06/03/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
20,000,000	20,020,084	Federal Farm Credit Bank	3133EPX42	5.49	06/03/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
25,000,000	25,022,636	Federal Farm Credit Bank	3133EPZ81	5.48	06/03/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48



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<b>AGENCY FLOATER</b>								
13,000,000	12,995,062	Federal Farm Credit Bank	3133EPZ57	5.47	06/03/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
19,000,000	18,977,342	Federal Farm Credit Bank	3133ERDN8	5.42	06/03/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
20,000,000	19,959,617	Federal Farm Credit Bank	3133ERBC4	5.42	06/03/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
20,000,000	20,014,643	Federal Farm Credit Bank	3133EP3F0	5.46	06/03/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
5,000,000	4,999,579	Federal Farm Credit Bank	3133ERGB1	5.40	06/05/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
25,000,000	24,945,027	Federal Farm Credit Bank	3133EP4R3	5.45	06/03/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
40,000,000	39,925,384	Federal Farm Credit Bank	3133EP5N1	5.44	06/03/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.77
17,000,000	17,005,553	Federal Farm Credit Bank	3133EP6P5	5.44	06/03/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
10,000,000	10,000,792	Federal Farm Credit Bank	3133ERAG6	5.44	06/03/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
14,000,000	14,000,124	Federal Farm Credit Bank	3133EREL1	5.42	06/03/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
16,000,000	15,999,928	Federal Farm Credit Bank	3133ERFG1	5.42	06/03/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
5,000,000	5,000,000	Federal Farm Credit Bank	3133ERGC9	5.42	06/04/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
2,000,000	2,001,577	Federal Home Loan Bank	3130AXW95	5.47	06/03/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.04
2,300,000	2,302,597	Federal Home Loan Bank	3130AWNS5	5.49	06/03/2024	07/28/2025	FEDERAL HOME LOAN BANKS	0.04
10,000,000	10,006,772	Federal Home Loan Bank	3130AXVW5	5.47	06/03/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.19
48,000,000	48,037,466	Federal Home Loan Bank	3130AXTB4	5.53	06/03/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.92
40,000,000	40,023,860	Federal Home Loan Bank	3130AXTA6	5.49	06/03/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.77
22,000,000	22,009,222	Federal Home Loan Bank	3130AXWS3	5.54	06/03/2024	11/25/2025	FEDERAL HOME LOAN BANKS	0.42
6,000,000	6,003,434	Federal Home Loan Bank	3130AXZ92	5.48	06/03/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.12
15,575,000	15,582,927	Federal Home Loan Bank	3130AYCW4	5.48	06/03/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.30
25,000,000	25,021,244	Federal Home Loan Bank	3130AYJS6	5.52	06/03/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.48



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
50,000,000	50,029,011	Federal Home Loan Bank	3130B0GF0	5.47	06/03/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.96
6,538,463	6,538,463	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.50	06/07/2024	06/07/2024	UNITED STATES OF AMERICA	0.13
7,636,364	7,636,364	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	06/07/2024	06/07/2024	UNITED STATES OF AMERICA	0.15
<b>599,040,827</b>	<b>599,105,144</b>	<b>Agency Floater</b>						<b>11.49</b>
<b>849,040,827</b>	<b>848,777,423</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>16.28</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
20,000,000	19,560,244	Federal Home Loan Bank	313384M89	5.33	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.38
30,000,000	29,057,333	Federal Home Loan Bank	313385AK2	5.30	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.58
10,000,000	9,645,125	Federal Home Loan Bank	313385BS4	5.29	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.19
<b>60,000,000</b>	<b>58,262,703</b>	<b>Agency Discount Note</b>						<b>1.15</b>
<b>60,000,000</b>	<b>58,262,703</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>1.15</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
300,000,000	300,000,000	ABN AMRO BANK NV	BIV7NQM87	5.34	06/03/2024	06/03/2024	US GOVT COLL	5.75
200,000,000	200,000,000	Bank of Montreal	BIV7NQME4	5.34	06/03/2024	06/03/2024	US GOVT COLL	3.84
300,000,000	300,000,000	Bank of Nova Scotia	BIV7NQMA2	5.34	06/03/2024	06/03/2024	US GOVT COLL	5.75
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7NQLQ8	5.34	06/03/2024	06/03/2024	US GOVT COLL	4.79
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV7NQM79	5.34	06/03/2024	06/03/2024	US GOVT COLL	4.79
200,000,000	200,000,000	ING Financial Markets LLC	BIV7NQLV7	5.34	06/03/2024	06/03/2024	US GOVT COLL	3.84
300,000,000	300,000,000	J.P. Morgan Securities LLC	BIV7NQM61	5.34	06/03/2024	06/03/2024	US GOVT COLL	5.75
525,000,000	525,000,000	Mizuho Securities (USA) Inc.	BIV7NQMH7	5.34	06/03/2024	06/03/2024	US GOVT COLL	10.07



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
496,051,484	496,051,484	Sumitomo Mitsui Banking Corp.	BIV7NQM95	5.34	06/03/2024	06/03/2024	US GOVT COLL	9.51
<b>2,821,051,484</b>	<b>2,821,051,484</b>	<b>Repurchase Agreement</b>						<b>54.10</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
310,000,000	310,000,000	BMO Capital Markets Corp.	BIV7M4YF8	5.33	06/07/2024	06/07/2024	BANK OF MONTREAL	5.95
245,000,000	245,000,000	Citigroup Global Markets Inc.	BIV7NLKF4	5.36	06/06/2024	06/06/2024	US GOVT COLL	4.70
<b>555,000,000</b>	<b>555,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>10.64</b>
<b>3,376,051,484</b>	<b>3,376,051,484</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>64.75</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
425,000,000	425,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7NQLP0	5.33	06/03/2024	06/03/2024	US TREASURY COLLATERAL	8.15
<b>425,000,000</b>	<b>425,000,000</b>	<b>Repurchase Agreement</b>						<b>8.15</b>
<b>425,000,000</b>	<b>425,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>8.15</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
100,000,000	99,006,836	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.92
80,000,000	78,771,094	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.53
30,000,000	29,590,723	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.58
15,000,000	14,697,363	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.29
120,000,000	120,048,362	U.S. Treasury	91282CHS3	5.45	06/03/2024	07/31/2025	UNITED STATES OF AMERICA	2.30
2,000,000	2,002,128	U.S. Treasury	91282CJD4	5.50	06/03/2024	10/31/2025	UNITED STATES OF AMERICA	0.04



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
82,000,000	82,152,490	U.S. Treasury	91282CJU6	5.57	06/03/2024	02/02/2026	UNITED STATES OF AMERICA	1.57
<b>429,000,000</b>	<b>426,268,996</b>	<b>Notes, Bonds, and TIPS</b>						<b>8.23</b>
<b>US TREASURY BILLS</b>								
25,000,000	24,358,998	U.S. Treasury	912797HP5	5.38	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.48
10,000,000	9,679,550	U.S. Treasury	912797JR9	5.15	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.19
40,000,000	38,243,816	U.S. Treasury	912797KS5	5.21	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.77
<b>75,000,000</b>	<b>72,282,363</b>	<b>US Treasury Bills</b>						<b>1.44</b>
<b>504,000,000</b>	<b>498,551,360</b>	<b>U.S. Treasury Debt Total</b>						<b>9.67</b>
<b>5,214,092,311</b>	<b>5,206,642,969</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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## Invesco Private Government Fund

**Portfolio Holdings**  
**Data as of May 31, 2024**

**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.**

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).

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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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**Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency**

**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.**