



Invesco Private Government Fund

Portfolio Holdings Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
1,791,000	1,791,468	Federal Farm Credit Bank	3133EPAK1	4.73	12/02/2024	02/10/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
5,000,000	5,001,837	Federal Farm Credit Bank	3133EPTX3	4.70	12/02/2024	03/24/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
1,700,000	1,700,806	Federal Farm Credit Bank	3133EPGJ8	4.71	12/02/2024	04/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
3,000,000	3,001,494	Federal Farm Credit Bank	3133EPJ63	4.70	12/02/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
3,000,000	3,001,515	Federal Farm Credit Bank	3133EPM44	4.68	12/02/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
12,000,000	12,006,776	Federal Farm Credit Bank	3133EPG66	4.70	12/02/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
25,000,000	25,020,081	Federal Farm Credit Bank	3133EPPN9	4.73	12/02/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
5,000,000	5,002,969	Federal Farm Credit Bank	3133EPL45	4.70	12/02/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
10,000,000	10,003,756	Federal Farm Credit Bank	3133EPR56	4.71	12/02/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
20,000,000	20,020,242	Federal Farm Credit Bank	3133EPH24	4.73	12/02/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
25,000,000	25,016,106	Federal Farm Credit Bank	3133EPS55	4.72	12/02/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
20,000,000	20,002,261	Federal Farm Credit Bank	3133EPX42	4.73	12/02/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
25,000,000	25,008,134	Federal Farm Credit Bank	3133EPZ81	4.72	12/02/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
13,000,000	13,006,806	Federal Farm Credit Bank	3133EPZ57	4.71	12/02/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
20,000,000	20,008,682	Federal Farm Credit Bank	3133EP3F0	4.70	12/02/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
5,000,000	4,999,167	Federal Farm Credit Bank	3133ERGB1	4.65	12/02/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	24,999,844	Federal Farm Credit Bank	3133EP4R3	4.70	12/02/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
17,000,000	17,002,146	Federal Farm Credit Bank	3133EP6P5	4.68	12/02/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
10,000,000	10,000,437	Federal Farm Credit Bank	3133ERAG6	4.68	12/02/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
14,000,000	13,993,973	Federal Farm Credit Bank	3133EREL1	4.66	12/02/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24



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AGENCY FLOATER								
16,000,000	15,996,787	Federal Farm Credit Bank	3133ERFG1	4.66	12/02/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
5,000,000	4,998,135	Federal Farm Credit Bank	3133ERGC9	4.67	12/02/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
15,000,000	15,000,066	Federal Farm Credit Bank	3133ERHP9	4.67	12/02/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
22,000,000	22,002,049	Federal Farm Credit Bank	3133ERYSA	4.70	12/02/2024	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
30,000,000	30,007,405	Federal Farm Credit Bank	3133ERRZ6	4.71	12/02/2024	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
30,000,000	30,006,807	Federal Farm Credit Bank	3133ERSN2	4.71	12/02/2024	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
50,000,000	50,002,838	Federal Farm Credit Bank	3133ERUR0	4.71	12/02/2024	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.86
20,000,000	20,008,597	Federal Farm Credit Bank	3133ERTV5	4.71	12/02/2024	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
23,000,000	22,996,063	Federal Farm Credit Bank	3133ERXN6	4.71	12/02/2024	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
34,000,000	33,999,489	Federal Farm Credit Bank	3133ERB83	4.71	12/02/2024	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
50,000,000	50,019,357	Federal Farm Credit Bank	3133ERG39	4.72	12/03/2024	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.86
2,000,000	2,001,275	Federal Home Loan Bank	3130AXW95	4.71	12/02/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.03
2,300,000	2,301,869	Federal Home Loan Bank	3130AWNS5	4.73	12/02/2024	07/28/2025	FEDERAL HOME LOAN BANKS	0.04
10,000,000	10,006,923	Federal Home Loan Bank	3130AXVW5	4.71	12/02/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.17
40,000,000	40,034,926	Federal Home Loan Bank	3130AXTA6	4.73	12/02/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.69
6,000,000	6,005,229	Federal Home Loan Bank	3130AXZ92	4.72	12/02/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.10
15,575,000	15,586,722	Federal Home Loan Bank	3130AYCW4	4.72	12/02/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.27
25,000,000	25,002,890	Federal Home Loan Bank	3130AYJS6	4.76	12/02/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.43
15,000,000	14,998,914	Federal Home Loan Bank	3130B2T39	4.71	12/02/2024	09/24/2026	FEDERAL HOME LOAN BANKS	0.26
8,000,000	8,000,780	Federal Home Loan Mortgage Corp.	3134HAEY5	4.67	12/02/2024	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.14
60,000,000	59,989,906	Federal Home Loan Mortgage Corp.	3134HAJN4	4.71	12/02/2024	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.03



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
25,000,000	25,001,176	Federal Home Loan Mortgage Corp.	3134HAMW 0	4.71	12/02/2024	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.43
12,000,000	12,003,884	Federal Home Loan Mortgage Corp.	3134HATA1	4.71	12/02/2024	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
30,000,000	30,002,643	Federal National Mortgage Association	3135G07J6	4.71	12/02/2024	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.52
40,000,000	39,992,118	Federal National Mortgage Association	3135G07K3	4.71	12/02/2024	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.69
5,769,232	5,769,232	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.10
6,545,455	6,545,455	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	4.75	12/06/2024	12/06/2024	UNITED STATES OF AMERICA	0.11
858,680,687	858,870,034	Agency Floater						14.75
858,680,687	858,870,034	U.S. Government Agency Debt.Coupon Paying Note Total						14.75
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
49,000,000	48,927,888	Federal Home Loan Bank	313384S83	4.49	12/11/2024	12/11/2024	FEDERAL HOME LOAN BANKS	0.84
30,000,000	29,846,000	Federal Home Loan Bank	313385AK2	4.48	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.52
10,000,000	9,767,004	Federal Home Loan Bank	313385GY6	4.38	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.17
89,000,000	88,540,892	Agency Discount Note						1.53
89,000,000	88,540,892	U.S. Government Agency Debt.No-coupon discount note Total						1.53
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
400,000,000	400,000,000	ABN AMRO BANK NV	BIV83V8Q2	4.60	12/02/2024	12/02/2024	US GOVT COLL	6.87
325,000,000	325,000,000	Banco Santander, S.A.	BIV83V8C3	4.59	12/02/2024	12/02/2024	US GOVT COLL	5.58
500,000,000	500,000,000	Bank of Nova Scotia	BIV83V8E9	4.59	12/02/2024	12/02/2024	US GOVT COLL	8.59
65,000,000	65,000,000	BMO Capital Markets Corp.	BIV81LQT0	4.72	12/06/2024	12/06/2024	BANK OF MONTREAL	1.12
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV83V8G4	4.60	12/02/2024	12/02/2024	US GOVT COLL	3.44



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	ING Financial Markets LLC	BIV83V8F6	4.59	12/02/2024	12/02/2024	US GOVT COLL	4.30
425,000,000	425,000,000	Mizuho Securities (USA) Inc.	BIV83V8P4	4.60	12/02/2024	12/02/2024	US GOVT COLL	7.30
175,000,000	175,000,000	Standard Chartered Bank	BIV83V8D1	4.59	12/02/2024	12/02/2024	US GOVT COLL	3.01
629,198,511	629,198,511	Sumitomo Mitsui Banking Corp.	BIV83V8L3	4.60	12/02/2024	12/02/2024	US GOVT COLL	10.81
2,969,198,511	2,969,198,511	Repurchase Agreement						51.02
REPURCHASE AGREEMENT - TERM								
245,000,000	245,000,000	Citigroup Global Markets Inc.	BIV83NQ07	4.59	12/04/2024	12/04/2024	US GOVT COLL	4.21
245,000,000	245,000,000	Repurchase Agreement - Term						4.21
3,214,198,511	3,214,198,511	U.S. Government Agency Repurchase Agreement Total						55.23
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Standard Chartered Bank	BIV83V8J8	4.58	12/02/2024	12/02/2024	US TREASURY COLLATERAL	8.59
500,000,000	500,000,000	Repurchase Agreement						8.59
REPURCHASE AGREEMENT - TERM								
105,000,000	105,000,000	Citigroup Global Markets Inc.	BIV83NPZ1	4.58	12/04/2024	12/04/2024	US TREASURY COLLATERAL	1.80
105,000,000	105,000,000	Repurchase Agreement - Term						1.80
605,000,000	605,000,000	U.S. Treasury Repurchase Agreement Total						10.40
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
2,000,000	2,000,268	U.S. Treasury	91282CJD4	4.63	12/02/2024	10/31/2025	UNITED STATES OF AMERICA	0.03
82,000,000	82,077,242	U.S. Treasury	91282CJU6	4.71	12/02/2024	02/02/2026	UNITED STATES OF AMERICA	1.41
84,000,000	84,077,511	Notes, Bonds, and TIPS						1.44



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U.S. Treasury Debt								
US TREASURY BILLS								
150,000,000	149,981,334	U.S. Treasury	912797ME4	4.51	12/03/2024	12/03/2024	UNITED STATES OF AMERICA	2.58
100,000,000	99,810,792	U.S. Treasury	912797MP9	4.60	12/17/2024	12/17/2024	UNITED STATES OF AMERICA	1.72
60,000,000	59,833,118	U.S. Treasury	912797MQ7	4.63	12/24/2024	12/24/2024	UNITED STATES OF AMERICA	1.03
125,000,000	124,516,164	U.S. Treasury	912797LR6	4.57	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	2.15
100,000,000	99,525,880	U.S. Treasury	912797LX3	4.58	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	1.72
80,000,000	79,488,255	U.S. Treasury	912797JR9	4.53	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.37
50,000,000	49,635,245	U.S. Treasury	912797LZ8	4.55	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	0.86
35,000,000	34,687,367	U.S. Treasury	912797MK0	4.51	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.60
10,000,000	9,902,394	U.S. Treasury	912797KA4	4.51	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.17
24,000,000	23,647,217	U.S. Treasury	912797MV6	4.46	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.41
120,000,000	118,044,773	U.S. Treasury	912797KS5	4.44	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	2.06
40,000,000	38,976,267	U.S. Treasury	912797LW5	4.34	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.69
50,000,000	48,252,264	U.S. Treasury	912797MS3	4.31	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.86
25,000,000	23,969,019	U.S. Treasury	912797NL7	4.30	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.43
969,000,000	960,270,089	US Treasury Bills						16.65
1,053,000,000	1,044,347,599	U.S. Treasury Debt Total						18.09
5,819,879,198	5,810,957,037	GRAND TOTAL						100.00



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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).

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.

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.