



Invesco Private Government Fund

Portfolio Holdings Data as of March 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
400,000,000	400,000,000	ABN AMRO BANK NV	BIV7HWE31	5.34	04/01/2024	04/01/2024	US GOVT COLL	7.64
100,000,000	100,000,000	Bank of Montreal	BIV7HWDZ1	5.34	04/01/2024	04/01/2024	US GOVT COLL	1.91
250,000,000	250,000,000	Bank of Nova Scotia	BIV7HWDJ7	5.35	04/01/2024	04/01/2024	US GOVT COLL	4.78
320,000,000	320,000,000	BMO Capital Markets Corp.	BIV7HWE80	5.34	04/01/2024	04/01/2024	US GOVT COLL	6.12
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV7HWE23	5.34	04/01/2024	04/01/2024	US GOVT COLL	4.78
300,000,000	300,000,000	Citigroup Global Markets Inc.	BIV7HWNT4	5.34	04/04/2024	04/04/2024	US GOVT COLL	5.73
200,000,000	200,000,000	ING Financial Markets LLC	BIV7HWDR9	5.34	04/01/2024	04/01/2024	US GOVT COLL	3.82
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV7HWDQ1	5.33	04/01/2024	04/01/2024	US GOVT COLL	9.56
475,000,000	475,000,000	Mizuho Securities (USA) Inc.	BIV7HWDT5	5.34	04/01/2024	04/01/2024	US GOVT COLL	9.08
2,795,000,000	2,795,000,000	Repurchase Agreement - Term						53.42
2,795,000,000	2,795,000,000	U.S. Government Agency Repurchase Agreement Total						53.42
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
250,000,000	250,000,000	ING Financial Markets LLC	BIV7HWDG3	5.33	04/01/2024	04/01/2024	US TREASURY COLLATERAL	4.78
381,966,869	381,966,869	Sumitomo Mitsui Banking Corp.	BIV7HWE64	5.33	04/01/2024	04/01/2024	US TREASURY COLLATERAL	7.30
631,966,869	631,966,869	Repurchase Agreement - Term						12.08
631,966,869	631,966,869	U.S. Treasury Repurchase Agreement Total						12.08
U.S. Government Agency Debt								
AGENCY DEBENTURE								
30,000,000	30,019,228	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.57
140,000,000	140,033,879	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	2.68
100,000,000	99,929,139	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.91



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U.S. Government Agency Debt								
AGENCY DEBENTURE								
80,000,000	79,830,344	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.53
350,000,000	349,812,590	Agency Debenture						6.69
AGENCY DISCOUNT NOTE								
20,000,000	19,400,500	Federal Home Loan Bank	313384M89	5.20	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.38
30,000,000	28,838,400	Federal Home Loan Bank	313385AK2	5.14	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.57
10,000,000	9,575,553	Federal Home Loan Bank	313385BS4	5.10	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.19
60,000,000	57,814,453	Agency Discount Note						1.15
AGENCY FLOATER								
2,000,000	2,000,249	Federal Farm Credit Bank	3133EPG41	5.39	03/29/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
1,500,000	1,500,851	Federal Farm Credit Bank	3133ENY79	5.47	03/29/2024	11/14/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,791,000	1,792,526	Federal Farm Credit Bank	3133EPAK1	5.49	03/29/2024	02/10/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
10,000,000	10,001,366	Federal Farm Credit Bank	3133EPL29	5.42	04/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
5,000,000	5,003,022	Federal Farm Credit Bank	3133EPTX3	5.46	03/29/2024	03/24/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
1,700,000	1,701,083	Federal Farm Credit Bank	3133EPGJ8	5.47	03/29/2024	04/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
3,000,000	3,001,025	Federal Farm Credit Bank	3133EPJ63	5.45	03/29/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
3,000,000	3,000,909	Federal Farm Credit Bank	3133EPM44	5.44	04/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
12,000,000	12,004,635	Federal Farm Credit Bank	3133EPG66	5.46	03/29/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
25,000,000	25,024,269	Federal Farm Credit Bank	3133EPPN9	5.49	03/29/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
5,000,000	5,001,701	Federal Farm Credit Bank	3133EPL45	5.46	03/29/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,004,881	Federal Farm Credit Bank	3133EP3G8	5.42	04/01/2024	09/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38



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U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	10,005,635	Federal Farm Credit Bank	3133EPR56	5.46	03/29/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
20,000,000	20,002,713	Federal Farm Credit Bank	3133EPH24	5.49	04/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
25,000,000	25,009,935	Federal Farm Credit Bank	3133EPS55	5.47	03/29/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
20,000,000	20,007,718	Federal Farm Credit Bank	3133EPX42	5.49	03/29/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
25,000,000	25,009,910	Federal Farm Credit Bank	3133EPZ81	5.48	03/29/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
13,000,000	13,009,777	Federal Farm Credit Bank	3133EPZ57	5.47	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
20,000,000	20,010,985	Federal Farm Credit Bank	3133EP3F0	5.46	03/29/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
25,000,000	24,999,027	Federal Farm Credit Bank	3133EP4R3	5.45	03/29/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
40,000,000	40,028,836	Federal Farm Credit Bank	3133EP5N1	5.44	03/29/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
17,000,000	17,002,477	Federal Farm Credit Bank	3133EP6P5	5.44	03/29/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
2,000,000	2,000,780	Federal Home Loan Bank	3130AXW95	5.47	03/29/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.04
2,300,000	2,301,997	Federal Home Loan Bank	3130AWNS5	5.49	03/29/2024	07/28/2025	FEDERAL HOME LOAN BANKS	0.04
10,000,000	10,001,129	Federal Home Loan Bank	3130AXVW5	5.46	04/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.19
25,000,000	25,014,266	Federal Home Loan Bank	3130B03E7	5.43	03/29/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.48
50,000,000	50,000,938	Federal Home Loan Bank	3130B05P0	5.43	03/29/2024	09/22/2025	FEDERAL HOME LOAN BANKS	0.96
48,000,000	48,024,820	Federal Home Loan Bank	3130AXTB4	5.53	03/29/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.92
22,000,000	22,012,232	Federal Home Loan Bank	3130AXWS3	5.54	03/29/2024	11/25/2025	FEDERAL HOME LOAN BANKS	0.42
6,000,000	6,003,746	Federal Home Loan Bank	3130AXZ92	5.48	03/29/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.11
15,575,000	15,584,029	Federal Home Loan Bank	3130AYCW4	5.48	03/29/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.30
25,000,000	25,013,886	Federal Home Loan Bank	3130AYJS6	5.52	03/29/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.48
50,000,000	50,006,595	Federal Home Loan Bank	3130B0GF0	5.47	03/29/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.96



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U.S. Government Agency Debt								
AGENCY FLOATER								
6,538,463	6,538,463	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.12
8,181,818	8,181,818	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.16
575,586,281	575,808,228	Agency Floater						11.00
985,586,281	983,435,270	U.S. Government Agency Debt Total						18.84
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
115,000,000	114,689,660	U.S. Treasury	912828X70	2.00	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	2.20
803,000	802,803	U.S. Treasury	91282CEL1	5.23	04/01/2024	04/30/2024	UNITED STATES OF AMERICA	0.02
100,000,000	98,177,734	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.91
80,000,000	78,287,500	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.53
30,000,000	29,456,250	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.57
15,000,000	14,592,920	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.29
160,000,000	159,928,784	U.S. Treasury	91282CHS3	5.43	04/01/2024	07/31/2025	UNITED STATES OF AMERICA	3.06
2,000,000	2,000,595	U.S. Treasury	91282CJD4	5.47	04/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.04
7,000,000	7,007,281	U.S. Treasury	91282CJU6	5.55	04/01/2024	02/02/2026	UNITED STATES OF AMERICA	0.13
509,803,000	504,943,528	Notes, Bonds, and TIPS						9.74
US TREASURY BILLS								
100,000,000	99,576,419	U.S. Treasury	912797JQ1	5.37	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.91
175,000,000	174,026,699	U.S. Treasury	912797HQ3	5.39	05/09/2024	05/09/2024	UNITED STATES OF AMERICA	3.34
25,000,000	24,179,385	U.S. Treasury	912797HP5	5.10	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.48



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U.S. Treasury Debt								
US TREASURY BILLS								
10,000,000	9,605,196	U.S. Treasury	912797JR9	5.02	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.19
310,000,000	307,387,699	US Treasury Bills						5.92
819,803,000	812,331,227	U.S. Treasury Debt Total						15.67
5,232,356,150	5,222,733,366	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.

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