



Invesco Private Government Fund

Daily Weighted Average Maturity: 8 days
Daily Weighted Average Life: 108 days

Portfolio Holdings

Data as of August 31, 2022

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								
500,000,000	500,000,000	ABN AMRO BANK NV	BIV6C8PQ8	2.30	09/01/2022	09/01/2022	US GOVT COLL	10.87
425,000,000	425,000,000	Bank of Nova Scotia	BIV6C8QA2	2.30	09/01/2022	09/01/2022	US GOVT COLL	9.24
250,000,000	250,000,000	BMO Capital Markets Corp.	BIV6C8PS4	2.30	09/01/2022	09/01/2022	US GOVT COLL	5.44
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV6C8Q53	2.30	09/01/2022	09/01/2022	US GOVT COLL	4.35
650,000,000	650,000,000	J.P. Morgan Securities LLC	BIV6C8QE4	2.30	09/01/2022	09/01/2022	US GOVT COLL	14.13
200,000,000	200,000,000	Mizuho Securities (USA) Inc.	BIV6C8Q46	2.30	09/01/2022	09/01/2022	US GOVT COLL	4.35
306,161,555	306,161,555	Sumitomo Mitsui Banking Corp.	BIV6C8QL8	2.31	09/01/2022	09/01/2022	US GOVT COLL	6.66
2,531,161,555	2,531,161,555	Repurchase Agreement						55.04
2,531,161,555	2,531,161,555	U.S. Government Agency Repurchase Agreement Total						55.04
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV6C8PT2	2.30	09/01/2022	09/01/2022	US TREASURY COLLATERAL	2.17
250,000,000	250,000,000	ING Financial Markets LLC	BIV6C8Q79	2.30	09/01/2022	09/01/2022	US TREASURY COLLATERAL	5.44
104,735,603	104,735,603	Sumitomo Mitsui Banking Corp.	BIV6C8Q87	2.30	09/01/2022	09/01/2022	US TREASURY COLLATERAL	2.28
454,735,603	454,735,603	Repurchase Agreement						9.89
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	Standard Chartered Bank	BIV6BXK14	2.30	09/01/2022	09/01/2022	US TREASURY COLLATERAL	3.26
150,000,000	150,000,000	Repurchase Agreement - Term						3.26
604,735,603	604,735,603	U.S. Treasury Repurchase Agreement Total						13.15
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
55,000,000	55,000,000	Federal Home Loan Bank	313385F76	2.20	09/14/2022	09/14/2022	FEDERAL HOME LOAN BANKS	1.20
35,000,000	35,000,000	Federal Home Loan Bank	313385N51	2.67	11/07/2022	11/07/2022	FEDERAL HOME LOAN BANKS	0.76
90,000,000	90,000,000	Agency Discount Note						1.96



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U.S. Government Agency Debt								
AGENCY FLOATER								
2,000,000	2,000,000	Federal Farm Credit Bank	3133EMQ47	2.32	09/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,000,000	Federal Farm Credit Bank	3133ENTR1	2.32	09/01/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
20,000,000	20,000,000	Federal Farm Credit Bank	3133ENWS5	2.33	09/01/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
35,000,000	35,000,000	Federal Farm Credit Bank	3133ENTV2	2.33	09/01/2022	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
10,933,884	10,933,884	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	2.46	09/07/2022	09/07/2022	UNITED STATES OF AMERICA	0.24
9,230,769	9,230,769	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	2.46	09/07/2022	09/07/2022	UNITED STATES OF AMERICA	0.20
87,164,653	87,164,653	Agency Floater						1.90
177,164,653	177,164,653	U.S. Government Agency Debt Total						3.85
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
10,000,000	10,000,000	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.22
65,000,000	65,000,000	U.S. Treasury	91282CAS0	2.96	09/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.41
170,000,000	170,000,000	U.S. Treasury	91282CBK6	2.95	09/01/2022	01/31/2023	UNITED STATES OF AMERICA	3.70
50,000,000	50,000,000	U.S. Treasury	91282CBY6	2.94	09/01/2022	05/01/2023	UNITED STATES OF AMERICA	1.09
50,000,000	50,000,000	U.S. Treasury	91282CDE8	2.94	09/01/2022	10/31/2023	UNITED STATES OF AMERICA	1.09
410,803,000	410,803,000	U.S. Treasury	91282CEL1	2.83	09/01/2022	04/30/2024	UNITED STATES OF AMERICA	8.93
160,000,000	160,000,000	U.S. Treasury	91282CFD8	2.94	09/01/2022	07/31/2024	UNITED STATES OF AMERICA	3.48
915,803,000	915,803,000	Notes, Bonds, and TIPS						19.91
US TREASURY BILLS								
10,000,000	10,000,000	U.S. Treasury	912796U49	2.17	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.22
80,000,000	80,000,000	U.S. Treasury	912796M89	2.24	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.74
85,000,000	85,000,000	U.S. Treasury	912796YG8	2.64	11/01/2022	11/01/2022	UNITED STATES OF AMERICA	1.85
50,000,000	50,000,000	U.S. Treasury	912796YP8	2.62	11/08/2022	11/08/2022	UNITED STATES OF AMERICA	1.09
60,000,000	60,000,000	U.S. Treasury	912796YY9	2.98	12/13/2022	12/13/2022	UNITED STATES OF AMERICA	1.30
35,000,000	35,000,000	U.S. Treasury	912796YZ6	3.09	12/20/2022	12/20/2022	UNITED STATES OF AMERICA	0.76



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U.S. Treasury Debt								
US TREASURY BILLS								
50,000,000	50,000,000	U.S. Treasury	912796S34	3.12	01/26/2023	01/26/2023	UNITED STATES OF AMERICA	1.09
370,000,000	370,000,000	US Treasury Bills						8.05
1,285,803,000	1,285,803,000	U.S. Treasury Debt Total						27.96
4,598,864,811	4,598,864,811	GRAND TOTAL						100.00

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](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.

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.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

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](https://www.invesco.com/fundprospectus).