



# Invesco Private Government Fund

## Portfolio Holdings Data as of June 28, 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	29,993,709	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.61
140,000,000	139,885,607	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	2.83
80,000,000	79,862,891	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.62
<b>250,000,000</b>	<b>249,742,208</b>	<b>Agency Debenture</b>						<b>5.06</b>
<b>AGENCY FLOATER</b>								
2,000,000	2,000,260	Federal Farm Credit Bank	3133EPG41	5.40	07/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
1,500,000	1,500,372	Federal Farm Credit Bank	3133ENY79	5.47	07/01/2024	11/14/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,791,000	1,792,389	Federal Farm Credit Bank	3133EPAK1	5.50	07/01/2024	02/10/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
5,000,000	5,002,220	Federal Farm Credit Bank	3133EPTX3	5.47	07/01/2024	03/24/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
1,700,000	1,700,953	Federal Farm Credit Bank	3133EPGJ8	5.48	07/01/2024	04/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
3,000,000	3,001,338	Federal Farm Credit Bank	3133EPJ63	5.46	07/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
3,000,000	3,001,275	Federal Farm Credit Bank	3133EPM44	5.45	07/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
12,000,000	12,007,213	Federal Farm Credit Bank	3133EPG66	5.47	07/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
25,000,000	25,024,274	Federal Farm Credit Bank	3133EPPN9	5.50	07/01/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
5,000,000	5,001,388	Federal Farm Credit Bank	3133EPL45	5.47	07/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
10,000,000	10,001,108	Federal Farm Credit Bank	3133EPR56	5.46	07/01/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
20,000,000	20,008,553	Federal Farm Credit Bank	3133EPH24	5.50	07/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	25,008,522	Federal Farm Credit Bank	3133EPS55	5.49	07/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
20,000,000	20,018,881	Federal Farm Credit Bank	3133EPX42	5.50	07/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	25,021,225	Federal Farm Credit Bank	3133EPZ81	5.49	07/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51



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<b>AGENCY FLOATER</b>								
13,000,000	13,007,210	Federal Farm Credit Bank	3133EPZ57	5.48	07/01/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
19,000,000	19,010,386	Federal Farm Credit Bank	3133ERDN8	5.43	07/01/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
20,000,000	20,006,901	Federal Farm Credit Bank	3133ERBC4	5.43	07/01/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
20,000,000	20,013,817	Federal Farm Credit Bank	3133EP3F0	5.47	07/01/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
5,000,000	5,000,222	Federal Farm Credit Bank	3133ERGB1	5.42	07/01/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
25,000,000	24,986,894	Federal Farm Credit Bank	3133EP4R3	5.45	07/01/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
40,000,000	40,014,009	Federal Farm Credit Bank	3133EP5N1	5.45	07/01/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
17,000,000	17,005,471	Federal Farm Credit Bank	3133EP6P5	5.45	07/01/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
10,000,000	10,003,282	Federal Farm Credit Bank	3133ERAG6	5.45	07/01/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
14,000,000	14,000,035	Federal Farm Credit Bank	3133EREL1	5.43	07/01/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
16,000,000	15,999,767	Federal Farm Credit Bank	3133ERFG1	5.43	07/01/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
5,000,000	4,999,909	Federal Farm Credit Bank	3133ERGC9	5.44	07/01/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
15,000,000	14,999,937	Federal Farm Credit Bank	3133ERHP9	5.44	07/01/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
2,000,000	2,001,483	Federal Home Loan Bank	3130AXW95	5.48	07/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.04
2,300,000	2,302,433	Federal Home Loan Bank	3130AWNS5	5.47	07/01/2024	07/28/2025	FEDERAL HOME LOAN BANKS	0.05
10,000,000	10,006,238	Federal Home Loan Bank	3130AXVW5	5.48	07/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.20
48,000,000	48,030,821	Federal Home Loan Bank	3130AXTB4	5.54	07/01/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.97
40,000,000	40,022,151	Federal Home Loan Bank	3130AXTA6	5.50	07/01/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.81
22,000,000	22,007,438	Federal Home Loan Bank	3130AXWS3	5.55	07/01/2024	11/25/2025	FEDERAL HOME LOAN BANKS	0.44
6,000,000	6,003,139	Federal Home Loan Bank	3130AXZ92	5.46	07/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.12
15,575,000	15,582,425	Federal Home Loan Bank	3130AYCW4	5.46	07/01/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.31



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
25,000,000	25,018,820	Federal Home Loan Bank	3130AYJS6	5.53	07/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.51
50,000,000	50,025,755	Federal Home Loan Bank	3130B0GF0	5.48	07/01/2024	03/12/2026	FEDERAL HOME LOAN BANKS	1.01
6,153,848	6,153,848	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.12
7,636,364	7,636,364	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.15
<b>613,656,212</b>	<b>613,928,726</b>	<b>Agency Floater</b>						<b>12.41</b>
<b>863,656,212</b>	<b>863,670,934</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>17.47</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
20,000,000	19,643,700	Federal Home Loan Bank	313384M89	5.19	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.40
30,000,000	29,180,883	Federal Home Loan Bank	313385AK2	5.17	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.61
10,000,000	9,687,560	Federal Home Loan Bank	313385BS4	5.15	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.20
<b>60,000,000</b>	<b>58,512,143</b>	<b>Agency Discount Note</b>						<b>1.21</b>
<b>60,000,000</b>	<b>58,512,143</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>1.21</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
□								
310,000,000	310,000,000	BMO Capital Markets Corp.	BIV7Q0VS7	5.35	07/05/2024	07/05/2024	BANK OF MONTREAL	6.27
<b>310,000,000</b>	<b>310,000,000</b>							<b>6.27</b>
<b>REPURCHASE AGREEMENT</b>								
300,000,000	300,000,000	ABN AMRO BANK NV	BIV7R8GM9	5.34	07/01/2024	07/01/2024	US GOVT COLL	6.07
295,000,000	295,000,000	Bank of Montreal	BIV7R8GK3	5.34	07/01/2024	07/01/2024	US GOVT COLL	5.97
400,000,000	400,000,000	Bank of Nova Scotia	BIV7R8G56	5.33	07/01/2024	07/01/2024	US GOVT COLL	8.09
340,000,000	340,000,000	Citigroup Global Markets Inc.	BIV7R8G49	5.34	07/01/2024	07/01/2024	US GOVT COLL	6.88



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
145,000,000	145,000,000	ING Financial Markets LLC	BIV7R8GQ0	5.34	07/01/2024	07/01/2024	US GOVT COLL	2.93
370,000,000	370,000,000	J.P. Morgan Securities LLC	BIV7R8GW7	5.33	07/01/2024	07/01/2024	US GOVT COLL	7.48
500,000,000	500,000,000	Mizuho Securities (USA) Inc.	BIV7R8GN7	5.34	07/01/2024	07/01/2024	US GOVT COLL	10.11
462,233,881	462,233,881	Sumitomo Mitsui Banking Corp.	BIV7R8G98	5.34	07/01/2024	07/01/2024	US GOVT COLL	9.35
<b>2,812,233,881</b>	<b>2,812,233,881</b>	<b>Repurchase Agreement</b>						<b>56.87</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
245,000,000	245,000,000	Citigroup Global Markets Inc.	BIV7R5M55	5.36	07/03/2024	07/03/2024	US GOVT COLL	4.95
<b>245,000,000</b>	<b>245,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>4.95</b>
<b>3,367,233,881</b>	<b>3,367,233,881</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>68.10</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
150,000,000	150,000,000	ING Financial Markets LLC	BIV7R8GT4	5.33	07/01/2024	07/01/2024	US TREASURY COLLATERAL	3.03
<b>150,000,000</b>	<b>150,000,000</b>	<b>Repurchase Agreement</b>						<b>3.03</b>
<b>150,000,000</b>	<b>150,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>3.03</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
100,000,000	99,379,883	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	2.02
80,000,000	78,971,875	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.62
30,000,000	29,653,125	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.61
15,000,000	14,745,703	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.30
120,000,000	120,031,398	U.S. Treasury	91282CHS3	5.43	07/01/2024	07/31/2025	UNITED STATES OF AMERICA	2.43
2,000,000	2,001,556	U.S. Treasury	91282CJD4	5.48	07/01/2024	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	82,115,208	U.S. Treasury	91282CJU6	5.55	07/01/2024	02/02/2026	UNITED STATES OF AMERICA	1.66
<b>429,000,000</b>	<b>426,898,748</b>	<b>Notes, Bonds, and TIPS</b>						<b>8.68</b>
<b>US TREASURY BILLS</b>								
25,000,000	24,463,111	U.S. Treasury	912797HP5	5.32	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.51
10,000,000	9,718,152	U.S. Treasury	912797JR9	5.14	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.20
40,000,000	38,418,399	U.S. Treasury	912797KS5	5.16	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.81
<b>75,000,000</b>	<b>72,599,662</b>	<b>US Treasury Bills</b>						<b>1.52</b>
<b>504,000,000</b>	<b>499,498,411</b>	<b>U.S. Treasury Debt Total</b>						<b>10.19</b>
<b>4,944,890,093</b>	<b>4,938,915,368</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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## Invesco Private Government Fund

**Portfolio Holdings**  
**Data as of June 28, 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.**