



Invesco Private Government Fund

Portfolio Holdings Data as of August 29, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
10,000,000	10,000,488	Federal Farm Credit Bank	3133EPR56	4.46	09/02/2025	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
20,000,000	20,007,609	Federal Farm Credit Bank	3133EPH24	4.50	09/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
25,000,000	25,011,864	Federal Farm Credit Bank	3133EPS55	4.49	09/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
3,000,000	3,000,880	Federal Farm Credit Bank	3133EPU52	4.49	09/02/2025	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
13,000,000	13,007,004	Federal Farm Credit Bank	3133EPZ57	4.48	09/02/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
20,000,000	20,011,507	Federal Farm Credit Bank	3133EP3F0	4.47	09/02/2025	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
5,000,000	5,001,867	Federal Farm Credit Bank	3133ERGB1	4.42	09/02/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,009,427	Federal Farm Credit Bank	3133EP4R3	4.45	09/02/2025	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
17,000,000	17,000,981	Federal Farm Credit Bank	3133EP6P5	4.45	09/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
5,000,000	5,000,325	Federal Farm Credit Bank	3133ETAV9	4.36	09/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
2,000,000	2,001,266	Federal Farm Credit Bank	3133ERPE5	4.46	09/02/2025	05/08/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
5,000,000	5,000,885	Federal Farm Credit Bank	3133ERGC9	4.44	09/02/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
5,000,000	5,003,418	Federal Farm Credit Bank	3133ERNW7	4.47	09/02/2025	08/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
22,000,000	22,016,082	Federal Farm Credit Bank	3133ERY54	4.47	09/02/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
4,300,000	4,303,388	Federal Farm Credit Bank	3133ERRM5	4.48	09/02/2025	09/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
30,000,000	30,025,193	Federal Farm Credit Bank	3133ERRZ6	4.48	09/02/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
30,000,000	30,025,485	Federal Farm Credit Bank	3133ERSN2	4.48	09/02/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
3,380,000	3,382,382	Federal Farm Credit Bank	3133ERC74	4.47	09/02/2025	09/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06

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



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
50,000,000	50,043,908	Federal Farm Credit Bank	3133ERUR0	4.48	09/02/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
20,000,000	20,017,853	Federal Farm Credit Bank	3133ERVT5	4.48	09/02/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
4,320,000	4,323,601	Federal Farm Credit Bank	3133ERWF4	4.48	09/02/2025	10/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
2,018,000	2,019,670	Federal Farm Credit Bank	3133ERYG0	4.48	09/02/2025	10/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
1,000,000	1,001,112	Federal Farm Credit Bank	3133ERPQ8	4.50	09/02/2025	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
50,000,000	50,045,791	Federal Farm Credit Bank	3133ERG39	4.50	09/02/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
14,000,000	14,022,405	Federal Farm Credit Bank	3133ERH53	4.48	09/02/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
5,000,000	5,002,982	Federal Farm Credit Bank	3133ER2D2	4.47	09/02/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
9,000,000	8,997,165	Federal Farm Credit Bank	3133ER6X4	4.42	09/02/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
20,000,000	19,991,955	Federal Farm Credit Bank	3133ETAL1	4.41	09/02/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
20,000,000	19,999,508	Federal Farm Credit Bank	3133ETAU1	4.41	09/02/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
30,000,000	29,997,128	Federal Farm Credit Bank	3133ETBZ9	4.42	09/02/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
35,000,000	34,999,707	Federal Farm Credit Bank	3133ETJE8	4.44	09/02/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
15,000,000	14,999,866	Federal Farm Credit Bank	3133ETVH7	4.46	09/02/2025	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
60,000,000	60,010,105	Federal Farm Credit Bank	3133ETRQ2	4.46	09/02/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.07
5,000,000	5,002,433	Federal Farm Credit Bank	3133ETVS3	4.50	09/03/2025	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
40,000,000	40,012,324	Federal Home Loan Bank	3130AXTA6	4.50	09/02/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.71
6,000,000	6,002,529	Federal Home Loan Bank	3130AXZ92	4.49	09/02/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.11



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
15,575,000	15,582,556	Federal Home Loan Bank	3130AYCW4	4.49	09/02/2025	01/02/2026	FEDERAL HOME LOAN BANKS	0.28
15,000,000	15,013,144	Federal Home Loan Bank	3130B2T39	4.48	09/02/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.27
6,260,000	6,265,669	Federal Home Loan Bank	3130B2Z65	4.48	09/02/2025	10/08/2026	FEDERAL HOME LOAN BANKS	0.11
20,000,000	19,995,618	Federal Home Loan Bank	3130B73S1	4.45	09/02/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.36
8,000,000	8,003,212	Federal Home Loan Mortgage Corp.	3134HAEY5	4.44	09/02/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.14
60,000,000	60,050,480	Federal Home Loan Mortgage Corp.	3134HAJN4	4.48	09/02/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.07
25,000,000	25,021,859	Federal Home Loan Mortgage Corp.	3134HAMW0	4.48	09/02/2025	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.45
12,000,000	12,008,873	Federal Home Loan Mortgage Corp.	3134HATA1	4.48	09/02/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
72,000,000	72,033,142	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.47	09/02/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.28
30,000,000	30,023,736	Federal National Mortgage Association	3135G07J6	4.48	09/02/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.53
40,000,000	40,031,538	Federal National Mortgage Association	3135G07K3	4.48	09/02/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.71
3,027,000	3,029,445	Federal National Mortgage Association	3135G07L1	4.48	09/02/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.05
1,025,000	1,025,941	Federal National Mortgage Association	3135G1AA9	4.48	09/02/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.02
45,000,000	45,046,080	Federal National Mortgage Association	3135G1AB7	4.48	09/02/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.80
4,615,387	4,615,387	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.50	09/05/2025	09/05/2025	UNITED STATES OF AMERICA	0.08
988,520,387	989,046,770	Agency Floater						17.62
988,520,387	989,046,770	U.S. Government Agency Debt.Coupon Paying Note Total						17.62



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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
5,000,000	4,913,667	Federal Home Loan Bank	313385SS6	4.02	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.09
20,000,000	19,598,375	Federal Home Loan Bank	313385TX4	4.00	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.36
25,000,000	24,512,042	Agency Discount Note						0.45
25,000,000	24,512,042	U.S. Government Agency Debt.No-coupon discount note Total						0.45
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	ABN AMRO BANK NV	BIV8X5WS5	4.34	09/02/2025	09/02/2025	US GOVT COLL	5.35
350,000,000	350,000,000	Banco Santander, S.A.	BIV8X5X96	4.34	09/02/2025	09/02/2025	US GOVT COLL	6.24
370,000,000	370,000,000	ING Financial Markets LLC	BIV8X5V64	4.34	09/02/2025	09/02/2025	US GOVT COLL	6.60
200,000,000	200,000,000	Mizuho Securities (USA) Inc.	BIV8X5WM8	4.34	09/02/2025	09/02/2025	US GOVT COLL	3.57
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV8X5VB3	4.34	09/02/2025	09/02/2025	US GOVT COLL	4.46
512,503,593	512,503,593	Sumitomo Mitsui Banking Corp.	BIV8X5W14	4.34	09/02/2025	09/02/2025	US GOVT COLL	9.14
1,982,503,593	1,982,503,593	Repurchase Agreement						35.34
REPURCHASE AGREEMENT - TERM								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV8X6DY1	4.38	09/05/2025	09/05/2025	BANK OF MONTREAL	1.43
75,000,000	75,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.44	09/02/2025	09/05/2025	US GOVT COLL	1.34
94,000,000	94,000,000	BOFA SECURITIES INC	BIV8GTD61	4.41	09/02/2025	09/05/2025	US GOVT COLL	1.68
47,000,000	47,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.41	09/02/2025	09/05/2025	US GOVT COLL	0.84
49,000,000	49,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	09/05/2025	09/05/2025	US GOVT COLL	0.87



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	Royal Bank of Canada	BIV8DAQP9	4.20	09/05/2025	09/05/2025	US GOVT COLL	3.57
545,000,000	545,000,000	Repurchase Agreement - Term						9.72
2,527,503,593	2,527,503,593	U.S. Government Agency Repurchase Agreement Total						45.06
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
330,000,000	330,000,000	BNP Paribas Securities Corp.	BIV89YV27	4.42	09/02/2025	09/05/2025	US TREASURY COLLATERAL	5.88
65,000,000	65,000,000	BOFA SECURITIES INC	BIV8TAAAY0	4.44	09/02/2025	09/05/2025	US TREASURY COLLATERAL	1.16
48,000,000	48,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.86
48,000,000	48,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.86
491,000,000	491,000,000	Repurchase Agreement - Term						8.75
491,000,000	491,000,000	U.S. Treasury Repurchase Agreement Total						8.75
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
82,000,000	82,047,583	U.S. Treasury	91282CJU6	4.39	09/02/2025	02/02/2026	UNITED STATES OF AMERICA	1.46
25,000,000	25,135,742	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.45
10,000,000	9,997,581	U.S. Treasury	91282CMX6	4.30	09/02/2025	04/30/2027	UNITED STATES OF AMERICA	0.18
117,000,000	117,180,906	Notes, Bonds, and TIPS						2.09



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U.S. Treasury Debt								
US TREASURY BILLS								
100,000,000	99,894,125	U.S. Treasury	912797PW1	4.30	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	1.78
50,000,000	49,824,504	U.S. Treasury	912797MS3	4.29	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.89
150,000,000	149,353,224	U.S. Treasury	912797QE0	4.27	10/09/2025	10/09/2025	UNITED STATES OF AMERICA	2.67
275,000,000	273,663,728	U.S. Treasury	912797RC3	4.24	10/14/2025	10/14/2025	UNITED STATES OF AMERICA	4.90
25,000,000	24,872,889	U.S. Treasury	912797QF7	4.24	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.45
150,000,000	149,152,058	U.S. Treasury	912797RD1	4.23	10/21/2025	10/21/2025	UNITED STATES OF AMERICA	2.67
50,000,000	49,631,216	U.S. Treasury	912797QP5	4.17	11/06/2025	11/06/2025	UNITED STATES OF AMERICA	0.89
45,000,000	44,641,916	U.S. Treasury	912797RN9	4.13	11/12/2025	11/12/2025	UNITED STATES OF AMERICA	0.80
75,000,000	74,389,500	U.S. Treasury	912797QQ3	4.17	11/13/2025	11/13/2025	UNITED STATES OF AMERICA	1.34
25,000,000	24,755,011	U.S. Treasury	912797NL7	4.14	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.45
80,000,000	79,188,078	U.S. Treasury	912797RR0	4.12	12/02/2025	12/02/2025	UNITED STATES OF AMERICA	1.43
150,000,000	148,359,521	U.S. Treasury	912797RW9	4.12	12/09/2025	12/09/2025	UNITED STATES OF AMERICA	2.67
175,000,000	172,061,458	U.S. Treasury	912797RL3	4.01	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	3.12
75,000,000	73,682,332	U.S. Treasury	912797RT6	4.00	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.34
15,000,000	14,726,362	U.S. Treasury	912797PM3	3.99	02/19/2026	02/19/2026	UNITED STATES OF AMERICA	0.27
10,000,000	9,678,892	U.S. Treasury	912797RF6	3.87	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	0.18
10,000,000	9,652,714	U.S. Treasury	912797RG4	3.84	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.18
1,460,000,000	1,447,527,526	US Treasury Bills						26.03



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1,577,000,000	1,564,708,431	U.S. Treasury Debt Total						28.12
5,609,023,980	5,596,770,836	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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