



Invesco Private Government Fund

Portfolio Holdings Data as of October 31, 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 DEBENTURE								
80,000,000	79,940,271	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.55
80,000,000	79,940,271	Agency Debenture						1.55
AGENCY FLOATER								
1,500,000	1,500,040	Federal Farm Credit Bank	3133ENY79	4.97	11/01/2024	11/14/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,791,000	1,791,628	Federal Farm Credit Bank	3133EPAK1	4.97	11/01/2024	02/10/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
5,000,000	5,002,379	Federal Farm Credit Bank	3133EPTX3	4.94	11/01/2024	03/24/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
1,700,000	1,700,989	Federal Farm Credit Bank	3133EPGJ8	4.95	11/01/2024	04/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
3,000,000	3,001,757	Federal Farm Credit Bank	3133EPJ63	4.93	11/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
3,000,000	3,001,775	Federal Farm Credit Bank	3133EPM44	4.92	11/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
12,000,000	12,007,962	Federal Farm Credit Bank	3133EPG66	4.94	11/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
25,000,000	25,023,446	Federal Farm Credit Bank	3133EPPN9	4.97	11/01/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
5,000,000	5,003,468	Federal Farm Credit Bank	3133EPL45	4.94	11/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
10,000,000	10,004,073	Federal Farm Credit Bank	3133EPR56	4.96	11/01/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
20,000,000	20,017,817	Federal Farm Credit Bank	3133EPH24	4.97	11/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
25,000,000	25,018,083	Federal Farm Credit Bank	3133EPS55	4.96	11/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
20,000,000	20,007,551	Federal Farm Credit Bank	3133EPX42	4.97	11/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
25,000,000	25,010,097	Federal Farm Credit Bank	3133EPZ81	4.96	11/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
13,000,000	13,007,939	Federal Farm Credit Bank	3133EPZ57	4.95	11/01/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
20,000,000	20,010,084	Federal Farm Credit Bank	3133EP3F0	4.94	11/01/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
5,000,000	4,999,218	Federal Farm Credit Bank	3133ERGB1	4.89	11/01/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10



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AGENCY FLOATER								
25,000,000	24,999,055	Federal Farm Credit Bank	3133EP4R3	4.95	11/01/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
17,000,000	17,002,736	Federal Farm Credit Bank	3133EP6P5	4.92	11/01/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
10,000,000	10,000,790	Federal Farm Credit Bank	3133ERAG6	4.92	11/01/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
14,000,000	13,994,452	Federal Farm Credit Bank	3133EREL1	4.90	11/01/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
16,000,000	15,992,585	Federal Farm Credit Bank	3133ERFG1	4.90	11/01/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
5,000,000	4,996,752	Federal Farm Credit Bank	3133ERGC9	4.91	11/01/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
15,000,000	14,992,527	Federal Farm Credit Bank	3133ERHP9	4.91	11/01/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
22,000,000	22,002,377	Federal Farm Credit Bank	3133ERY54	4.94	11/01/2024	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
30,000,000	29,995,768	Federal Farm Credit Bank	3133ERRZ6	4.95	11/01/2024	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
50,000,000	50,005,336	Federal Farm Credit Bank	3133ERUR0	4.95	11/01/2024	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.97
20,000,000	20,009,995	Federal Farm Credit Bank	3133ERTV5	4.95	11/01/2024	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
23,000,000	22,997,308	Federal Farm Credit Bank	3133ERXN6	4.95	11/01/2024	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
2,000,000	2,001,510	Federal Home Loan Bank	3130AXW95	4.95	11/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.04
2,300,000	2,302,190	Federal Home Loan Bank	3130AWNS5	4.97	11/01/2024	07/28/2025	FEDERAL HOME LOAN BANKS	0.04
10,000,000	10,007,908	Federal Home Loan Bank	3130AXVW5	4.96	11/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.19
48,000,000	48,002,471	Federal Home Loan Bank	3130AXTB4	5.01	11/01/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.93
40,000,000	40,043,355	Federal Home Loan Bank	3130AXTA6	4.97	11/01/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.78
22,000,000	22,018,312	Federal Home Loan Bank	3130AXWS3	5.02	11/01/2024	11/25/2025	FEDERAL HOME LOAN BANKS	0.43
6,000,000	6,005,774	Federal Home Loan Bank	3130AXZ92	4.96	11/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.12
15,575,000	15,588,152	Federal Home Loan Bank	3130AYCW4	4.96	11/01/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.30
25,000,000	25,005,628	Federal Home Loan Bank	3130AYJS6	5.00	11/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.49



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
15,000,000	14,999,612	Federal Home Loan Bank	3130B2T39	4.95	11/01/2024	09/24/2026	FEDERAL HOME LOAN BANKS	0.29
8,000,000	8,001,759	Federal Home Loan Mortgage Corp.	3134HAEY5	4.91	11/01/2024	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
60,000,000	59,991,535	Federal Home Loan Mortgage Corp.	3134HAJN4	4.95	11/01/2024	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.16
25,000,000	25,003,545	Federal Home Loan Mortgage Corp.	3134HAMW0	4.95	11/01/2024	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.49
12,000,000	12,002,069	Federal Home Loan Mortgage Corp.	3134HATA1	4.95	11/01/2024	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.23
30,000,000	30,004,793	Federal National Mortgage Association	3135G07J6	4.95	11/01/2024	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.58
40,000,000	39,993,335	Federal National Mortgage Association	3135G07K3	4.95	11/01/2024	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.78
5,769,232	5,769,232	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.00	11/07/2024	11/07/2024	UNITED STATES OF AMERICA	0.11
6,545,455	6,545,455	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.00	11/07/2024	11/07/2024	UNITED STATES OF AMERICA	0.13
816,180,687	816,384,619	Agency Floater						15.84
896,180,687	896,324,891	U.S. Government Agency Debt.Coupon Paying Note Total						17.39
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
49,000,000	48,751,107	Federal Home Loan Bank	313384S83	4.60	12/11/2024	12/11/2024	FEDERAL HOME LOAN BANKS	0.95
30,000,000	29,739,371	Federal Home Loan Bank	313385AK2	4.55	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.58
10,000,000	9,738,433	Federal Home Loan Bank	313385GY6	4.38	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.19
89,000,000	88,228,912	Agency Discount Note						1.73
89,000,000	88,228,912	U.S. Government Agency Debt.No-coupon discount note Total						1.73
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
355,000,000	355,000,000	ABN AMRO BANK NV	BIV81GL74	4.88	11/01/2024	11/01/2024	US GOVT COLL	6.89
280,000,000	280,000,000	Banco Santander, S.A.	BIV81GLB5	4.87	11/01/2024	11/01/2024	US GOVT COLL	5.43



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
235,000,000	235,000,000	BMO Capital Markets Corp.	BIV800BV8	4.86	11/01/2024	11/01/2024	BANK OF MONTREAL	4.56
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV81GKT7	4.87	11/01/2024	11/01/2024	US GOVT COLL	3.88
250,000,000	250,000,000	ING Financial Markets LLC	BIV81GL25	4.87	11/01/2024	11/01/2024	US GOVT COLL	4.85
280,000,000	280,000,000	Mizuho Securities (USA) Inc.	BIV81GKY6	4.87	11/01/2024	11/01/2024	US GOVT COLL	5.43
350,000,000	350,000,000	Standard Chartered Bank	BIV81GL82	4.87	11/01/2024	11/01/2024	US GOVT COLL	6.79
340,451,519	340,451,519	Sumitomo Mitsui Banking Corp.	BIV81GL41	4.87	11/01/2024	11/01/2024	US GOVT COLL	6.61
2,290,451,519	2,290,451,519	Repurchase Agreement						44.44
REPURCHASE AGREEMENT - TERM								
245,000,000	245,000,000	Citigroup Global Markets Inc.	BIV81CMF4	4.86	11/06/2024	11/06/2024	US GOVT COLL	4.75
245,000,000	245,000,000	Repurchase Agreement - Term						4.75
2,535,451,519	2,535,451,519	U.S. Government Agency Repurchase Agreement Total						49.20
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	ING Financial Markets LLC	BIV81GKU4	4.86	11/01/2024	11/01/2024	US TREASURY COLLATERAL	1.94
100,000,000	100,000,000	Repurchase Agreement						1.94
REPURCHASE AGREEMENT - TERM								
105,000,000	105,000,000	Citigroup Global Markets Inc.	BIV81CME7	4.85	11/06/2024	11/06/2024	US TREASURY COLLATERAL	2.04
105,000,000	105,000,000	Repurchase Agreement - Term						2.04
205,000,000	205,000,000	U.S. Treasury Repurchase Agreement Total						3.98
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
2,000,000	1,999,163	U.S. Treasury	91282CJD4	4.73	11/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.04



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
82,000,000	82,037,090	U.S. Treasury	91282CJU6	4.81	11/01/2024	02/02/2026	UNITED STATES OF AMERICA	1.59
84,000,000	84,036,254	Notes, Bonds, and TIPS						1.63
US TREASURY BILLS								
150,000,000	149,747,552	U.S. Treasury	912797LD7	4.70	11/14/2024	11/14/2024	UNITED STATES OF AMERICA	2.91
100,000,000	99,768,450	U.S. Treasury	912797MC8	4.70	11/19/2024	11/19/2024	UNITED STATES OF AMERICA	1.94
125,000,000	124,599,588	U.S. Treasury	912797MD6	4.67	11/26/2024	11/26/2024	UNITED STATES OF AMERICA	2.43
25,000,000	24,910,429	U.S. Treasury	912797HP5	4.68	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.49
150,000,000	149,388,966	U.S. Treasury	912797ME4	4.66	12/03/2024	12/03/2024	UNITED STATES OF AMERICA	2.91
100,000,000	99,415,417	U.S. Treasury	912797MP9	4.66	12/17/2024	12/17/2024	UNITED STATES OF AMERICA	1.94
60,000,000	59,594,992	U.S. Treasury	912797MQ7	4.67	12/24/2024	12/24/2024	UNITED STATES OF AMERICA	1.16
125,000,000	124,028,085	U.S. Treasury	912797LR6	4.62	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	2.43
100,000,000	99,143,969	U.S. Treasury	912797LX3	4.58	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	1.94
80,000,000	79,181,066	U.S. Treasury	912797JR9	4.56	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.55
50,000,000	49,444,875	U.S. Treasury	912797LZ8	4.55	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	0.97
35,000,000	34,551,420	U.S. Treasury	912797MK0	4.55	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.68
10,000,000	9,863,485	U.S. Treasury	912797KA4	4.56	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.19
24,000,000	23,554,859	U.S. Treasury	912797MV6	4.50	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.47
120,000,000	117,590,635	U.S. Treasury	912797KS5	4.47	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	2.33
40,000,000	38,850,838	U.S. Treasury	912797LW5	4.30	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.78



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U.S. Treasury Debt								
US TREASURY BILLS								
50,000,000	48,096,084	U.S. Treasury	912797MS3	4.27	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.97
1,344,000,000	1,331,730,710	US Treasury Bills						26.08
1,428,000,000	1,415,766,964	U.S. Treasury Debt Total						27.71
5,153,632,206	5,140,772,285	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

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