



## Invesco Private Government Fund

### Portfolio Holdings Data as of February 29, 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 Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
410,000,000	410,000,000	ABN AMRO BANK NV	BIV7FBT82	5.32	03/01/2024	03/01/2024	US GOVT COLL	7.33
100,000,000	100,000,000	Bank of Montreal	BIV7FBST7	5.32	03/01/2024	03/01/2024	US GOVT COLL	1.79
500,000,000	500,000,000	Bank of Nova Scotia	BIV7FBSZ3	5.32	03/01/2024	03/01/2024	US GOVT COLL	8.94
200,000,000	200,000,000	BMO Capital Markets Corp.	BIV7FBTA7	5.32	03/01/2024	03/01/2024	US GOVT COLL	3.57
400,000,000	400,000,000	Citigroup Global Markets Inc.	BIV7FBT33	5.32	03/01/2024	03/01/2024	US GOVT COLL	7.15
200,000,000	200,000,000	ING Financial Markets LLC	BIV7FBT58	5.32	03/01/2024	03/01/2024	US GOVT COLL	3.57
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV7FBT25	5.32	03/01/2024	03/01/2024	US GOVT COLL	8.94
500,000,000	500,000,000	Mizuho Securities (USA) Inc.	BIV7FBSU4	5.32	03/01/2024	03/01/2024	US GOVT COLL	8.94
570,709,611	570,709,611	Sumitomo Mitsui Banking Corp.	BIV7FBT17	5.32	03/01/2024	03/01/2024	US GOVT COLL	10.20
<b>3,380,709,611</b>	<b>3,380,709,611</b>	<b>Repurchase Agreement</b>						<b>60.42</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
400,000,000	400,000,000	Citigroup Global Markets Inc.	BIV7FBWD7	5.33	03/07/2024	03/07/2024	US GOVT COLL	7.15
<b>400,000,000</b>	<b>400,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>7.15</b>
<b>3,780,709,611</b>	<b>3,780,709,611</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>67.56</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
250,000,000	250,000,000	ING Financial Markets LLC	BIV7FBSP5	5.31	03/01/2024	03/01/2024	US TREASURY COLLATERAL	4.47
<b>250,000,000</b>	<b>250,000,000</b>	<b>Repurchase Agreement</b>						<b>4.47</b>
<b>250,000,000</b>	<b>250,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>4.47</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
30,000,000	29,997,281	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.54



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
140,000,000	140,192,874	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	2.50
100,000,000	99,948,844	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.79
80,000,000	79,824,150	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.43
<b>350,000,000</b>	<b>349,963,149</b>	<b>Agency Debenture</b>						<b>6.25</b>
<b>AGENCY DISCOUNT NOTE</b>								
20,000,000	19,328,967	Federal Home Loan Bank	313384M89	5.20	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.36
30,000,000	28,793,933	Federal Home Loan Bank	313385AK2	5.09	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.54
10,000,000	9,540,225	Federal Home Loan Bank	313385BS4	5.12	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.18
<b>60,000,000</b>	<b>57,663,125</b>	<b>Agency Discount Note</b>						<b>1.07</b>
<b>AGENCY FLOATER</b>								
2,000,000	2,000,343	Federal Farm Credit Bank	3133EPG41	5.37	03/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
1,500,000	1,501,003	Federal Farm Credit Bank	3133ENY79	5.47	03/01/2024	11/14/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
5,000,000	5,001,081	Federal Farm Credit Bank	3133EPF83	5.39	03/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
1,791,000	1,792,684	Federal Farm Credit Bank	3133EPAK1	5.47	03/01/2024	02/10/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
10,000,000	10,001,603	Federal Farm Credit Bank	3133EPL29	5.40	03/07/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,003,208	Federal Farm Credit Bank	3133EPTX3	5.44	03/01/2024	03/24/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
3,000,000	3,001,150	Federal Farm Credit Bank	3133EPJ63	5.43	03/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
3,000,000	3,000,976	Federal Farm Credit Bank	3133EPM44	5.42	03/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
12,000,000	12,004,721	Federal Farm Credit Bank	3133EPG66	5.44	03/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
25,000,000	25,025,345	Federal Farm Credit Bank	3133EPPN9	5.47	03/01/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
5,000,000	5,001,833	Federal Farm Credit Bank	3133EPL45	5.44	03/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
20,000,000	20,017,682	Federal Farm Credit Bank	3133EP3G8	5.40	03/01/2024	09/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
10,000,000	10,005,685	Federal Farm Credit Bank	3133EPR56	5.46	03/01/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
20,000,000	20,003,158	Federal Farm Credit Bank	3133EPH24	5.47	03/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
25,000,000	25,009,827	Federal Farm Credit Bank	3133EPS55	5.46	03/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
20,000,000	20,008,039	Federal Farm Credit Bank	3133EPX42	5.47	03/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
25,000,000	25,010,430	Federal Farm Credit Bank	3133EPZ81	5.46	03/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
13,000,000	13,007,186	Federal Farm Credit Bank	3133EPZ57	5.45	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
20,000,000	20,011,637	Federal Farm Credit Bank	3133EP3F0	5.44	03/01/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
100,000,000	100,013,745	Federal Home Loan Bank	3130AXPD4	5.38	03/01/2024	06/17/2024	FEDERAL HOME LOAN BANKS	1.79
35,000,000	35,035,844	Federal Home Loan Bank	3130AYWR3	5.40	03/01/2024	07/16/2025	FEDERAL HOME LOAN BANKS	0.63
2,000,000	2,000,822	Federal Home Loan Bank	3130AXW95	5.45	03/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.04
2,300,000	2,302,093	Federal Home Loan Bank	3130AWNS5	5.47	03/01/2024	07/28/2025	FEDERAL HOME LOAN BANKS	0.04
10,000,000	10,001,219	Federal Home Loan Bank	3130AXVW5	5.45	03/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.18
25,000,000	25,014,873	Federal Home Loan Bank	3130B03E7	5.41	03/01/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.45
50,000,000	50,000,367	Federal Home Loan Bank	3130B05P0	5.41	03/01/2024	09/22/2025	FEDERAL HOME LOAN BANKS	0.89
48,000,000	48,010,767	Federal Home Loan Bank	3130AXTB4	5.51	03/01/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.86
6,000,000	6,003,873	Federal Home Loan Bank	3130AXZ92	5.46	03/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.11
15,575,000	15,583,955	Federal Home Loan Bank	3130AYCW4	5.46	03/01/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.28
25,000,000	25,006,512	Federal Home Loan Bank	3130AYJS6	5.50	03/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.45
50,000,000	50,003,065	Federal Home Loan Bank	3130AYT30	5.44	03/01/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.89
6,923,078	6,923,078	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.49	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.12





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## Invesco Private Government Fund

**Portfolio Holdings**  
**Data as of February 29, 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.**