



Invesco Private Government Fund

Portfolio Holdings Data as of July 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								
30,000,000	30,000,360	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.50
140,000,000	139,970,664	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	2.35
80,000,000	79,912,458	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.34
250,000,000	249,883,483	Agency Debenture						4.20
AGENCY FLOATER								
2,000,000	2,000,101	Federal Farm Credit Bank	3133EPG41	5.39	08/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,500,000	1,500,523	Federal Farm Credit Bank	3133ENY79	5.47	08/01/2024	11/14/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,791,000	1,792,262	Federal Farm Credit Bank	3133EPAK1	5.49	08/01/2024	02/10/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
5,000,000	5,004,128	Federal Farm Credit Bank	3133EPTX3	5.46	08/01/2024	03/24/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
1,700,000	1,701,175	Federal Farm Credit Bank	3133EPGJ8	5.47	08/01/2024	04/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
3,000,000	3,001,946	Federal Farm Credit Bank	3133EPJ63	5.45	08/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
3,000,000	3,001,900	Federal Farm Credit Bank	3133EPM44	5.44	08/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
12,000,000	12,009,582	Federal Farm Credit Bank	3133EPG66	5.46	08/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
25,000,000	25,028,871	Federal Farm Credit Bank	3133EPPN9	5.49	08/01/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
5,000,000	5,004,374	Federal Farm Credit Bank	3133EPL45	5.46	08/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
10,000,000	10,005,178	Federal Farm Credit Bank	3133EPR56	5.46	08/01/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
20,000,000	20,028,659	Federal Farm Credit Bank	3133EPH24	5.49	08/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
25,000,000	25,034,494	Federal Farm Credit Bank	3133EPS55	5.48	08/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
20,000,000	20,021,363	Federal Farm Credit Bank	3133EPX42	5.49	08/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
25,000,000	25,022,380	Federal Farm Credit Bank	3133EPZ81	5.48	08/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42



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AGENCY FLOATER								
13,000,000	13,015,527	Federal Farm Credit Bank	3133EPZ57	5.47	08/01/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
20,000,000	20,019,927	Federal Farm Credit Bank	3133EP3F0	5.46	08/01/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
5,000,000	5,001,151	Federal Farm Credit Bank	3133ERGB1	5.41	08/01/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	25,006,569	Federal Farm Credit Bank	3133EP4R3	5.45	08/01/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
40,000,000	40,001,176	Federal Farm Credit Bank	3133EP5N1	5.44	08/01/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
17,000,000	17,012,433	Federal Farm Credit Bank	3133EP6P5	5.44	08/01/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
10,000,000	10,005,267	Federal Farm Credit Bank	3133ERAG6	5.44	08/01/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
14,000,000	14,003,902	Federal Farm Credit Bank	3133EREL1	5.42	08/01/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
16,000,000	16,004,432	Federal Farm Credit Bank	3133ERFG1	5.42	08/01/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
5,000,000	5,000,001	Federal Farm Credit Bank	3133ERGC9	5.43	08/01/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
15,000,000	15,004,151	Federal Farm Credit Bank	3133ERHP9	5.43	08/01/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
2,000,000	2,001,774	Federal Home Loan Bank	3130AXW95	5.47	08/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.03
2,300,000	2,302,659	Federal Home Loan Bank	3130AWNS5	5.49	08/01/2024	07/28/2025	FEDERAL HOME LOAN BANKS	0.04
10,000,000	10,009,967	Federal Home Loan Bank	3130AXVW5	5.47	08/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.17
48,000,000	48,023,946	Federal Home Loan Bank	3130AXTB4	5.53	08/01/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.81
40,000,000	40,061,142	Federal Home Loan Bank	3130AXTA6	5.49	08/01/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.67
22,000,000	22,007,931	Federal Home Loan Bank	3130AXWS3	5.54	08/01/2024	11/25/2025	FEDERAL HOME LOAN BANKS	0.37
6,000,000	6,008,365	Federal Home Loan Bank	3130AXZ92	5.48	08/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.10
15,575,000	15,593,535	Federal Home Loan Bank	3130AYCW4	5.48	08/01/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.26
25,000,000	25,015,844	Federal Home Loan Bank	3130AYJS6	5.52	08/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.42
50,000,000	50,022,188	Federal Home Loan Bank	3130B0GF0	5.47	08/01/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.84



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
6,153,848	6,153,848	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.50	08/07/2024	08/07/2024	UNITED STATES OF AMERICA	0.10
7,090,909	7,090,909	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	08/07/2024	08/07/2024	UNITED STATES OF AMERICA	0.12
574,110,757	574,523,577	Agency Floater						9.64
824,110,757	824,407,060	U.S. Government Agency Debt.Coupon Paying Note Total						13.83
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
20,000,000	19,740,117	Federal Home Loan Bank	313384M89	5.19	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.34
30,000,000	29,329,663	Federal Home Loan Bank	313385AK2	5.09	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.50
10,000,000	9,740,256	Federal Home Loan Bank	313385BS4	5.04	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.17
60,000,000	58,810,035	Agency Discount Note						1.01
60,000,000	58,810,035	U.S. Government Agency Debt.No-coupon discount note Total						1.01
U.S. Government Agency Repurchase Agreement								
<input type="checkbox"/>								
310,000,000	310,000,000	BMO Capital Markets Corp.	BIV7Q0VS7	5.35	08/07/2024	08/07/2024	BANK OF MONTREAL	5.20
310,000,000	310,000,000							5.20
REPURCHASE AGREEMENT								
275,000,000	275,000,000	ABN AMRO BANK NV	BIV7TZ7W5	5.36	08/01/2024	08/01/2024	US GOVT COLL	4.62
200,000,000	200,000,000	Banco Santander, S.A.	BIV7TZ895	5.35	08/01/2024	08/01/2024	US GOVT COLL	3.36
340,000,000	340,000,000	Bank of Nova Scotia	BIV7TZ8M6	5.36	08/01/2024	08/01/2024	US GOVT COLL	5.71
155,000,000	155,000,000	ING Financial Markets LLC	BIV7TZ8N4	5.36	08/01/2024	08/01/2024	US GOVT COLL	2.60
200,000,000	200,000,000	J.P. Morgan Securities LLC	BIV7TZ879	5.35	08/01/2024	08/01/2024	US GOVT COLL	3.36
265,000,000	265,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7TZ853	5.35	08/01/2024	08/01/2024	US GOVT COLL	4.45



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	Mizuho Securities (USA) Inc.	BIV7TZ8F1	5.35	08/01/2024	08/01/2024	US GOVT COLL	4.20
690,423,938	690,423,938	Sumitomo Mitsui Banking Corp.	BIV7TZ838	5.35	08/01/2024	08/01/2024	US GOVT COLL	11.59
2,375,423,938	2,375,423,938	Repurchase Agreement						39.87
REPURCHASE AGREEMENT - TERM								
245,000,000	245,000,000	Citigroup Global Markets Inc.	BIV7TZ531	5.36	08/07/2024	08/07/2024	US GOVT COLL	4.11
245,000,000	245,000,000	Repurchase Agreement - Term						4.11
2,930,423,938	2,930,423,938	U.S. Government Agency Repurchase Agreement Total						49.18
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Bank of Nova Scotia	BIV7TZ812	5.34	08/01/2024	08/01/2024	US TREASURY COLLATERAL	8.39
500,000,000	500,000,000	Repurchase Agreement						8.39
500,000,000	500,000,000	U.S. Treasury Repurchase Agreement Total						8.39
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	99,806,681	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.68
80,000,000	79,246,250	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.34
30,000,000	29,739,375	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.50
15,000,000	14,806,172	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.25
2,000,000	2,000,528	U.S. Treasury	91282CJD4	5.43	08/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.03
82,000,000	82,088,303	U.S. Treasury	91282CJU6	5.50	08/01/2024	02/02/2026	UNITED STATES OF AMERICA	1.38
309,000,000	307,687,309	Notes, Bonds, and TIPS						5.19



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U.S. Treasury Debt								
US TREASURY BILLS								
350,000,000	347,138,673	U.S. Treasury	912797KM8	5.37	09/26/2024	09/26/2024	UNITED STATES OF AMERICA	5.87
350,000,000	346,914,134	U.S. Treasury	912797LK1	5.33	10/01/2024	10/01/2024	UNITED STATES OF AMERICA	5.87
50,000,000	49,350,993	U.S. Treasury	912797HE0	5.29	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.84
100,000,000	98,341,417	U.S. Treasury	912797MD6	5.25	11/26/2024	11/26/2024	UNITED STATES OF AMERICA	1.68
25,000,000	24,577,422	U.S. Treasury	912797HP5	5.23	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.42
100,000,000	97,880,718	U.S. Treasury	912797LR6	5.10	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	1.68
100,000,000	97,791,542	U.S. Treasury	912797LX3	5.10	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	1.68
80,000,000	78,085,306	U.S. Treasury	912797JR9	5.14	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.34
50,000,000	48,756,334	U.S. Treasury	912797LZ8	5.09	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	0.84
90,000,000	86,949,735	U.S. Treasury	912797KS5	4.86	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	1.51
40,000,000	38,255,972	U.S. Treasury	912797LW5	4.77	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.67
1,335,000,000	1,314,042,245	US Treasury Bills						22.40
1,644,000,000	1,621,729,554	U.S. Treasury Debt Total						27.59
5,958,534,695	5,935,370,587	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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