



Invesco Private Government Fund

Portfolio Holdings Data as of August 30, 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								
140,000,000	140,000,288	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	2.59
80,000,000	79,935,562	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.48
220,000,000	219,935,850	Agency Debenture						4.08
AGENCY FLOATER								
1,500,000	1,500,338	Federal Farm Credit Bank	3133ENY79	5.47	09/03/2024	11/14/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,791,000	1,792,032	Federal Farm Credit Bank	3133EPAK1	5.49	09/03/2024	02/10/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
5,000,000	5,003,573	Federal Farm Credit Bank	3133EPTX3	5.46	09/03/2024	03/24/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
1,700,000	1,701,371	Federal Farm Credit Bank	3133EPGJ8	5.47	09/03/2024	04/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
3,000,000	3,001,776	Federal Farm Credit Bank	3133EPJ63	5.47	09/03/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
3,000,000	3,001,740	Federal Farm Credit Bank	3133EPM44	5.44	09/03/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
12,000,000	12,008,664	Federal Farm Credit Bank	3133EPG66	5.46	09/03/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
25,000,000	25,028,094	Federal Farm Credit Bank	3133EPPN9	5.49	09/03/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
5,000,000	5,003,976	Federal Farm Credit Bank	3133EPL45	5.46	09/03/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
10,000,000	10,004,845	Federal Farm Credit Bank	3133EPR56	5.46	09/03/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
20,000,000	20,022,238	Federal Farm Credit Bank	3133EPH24	5.49	09/03/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
25,000,000	25,022,736	Federal Farm Credit Bank	3133EPS55	5.48	09/03/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
20,000,000	20,004,997	Federal Farm Credit Bank	3133EPX42	5.49	09/03/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
25,000,000	25,013,239	Federal Farm Credit Bank	3133EPZ81	5.48	09/03/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
13,000,000	13,009,924	Federal Farm Credit Bank	3133EPZ57	5.47	09/03/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	20,013,216	Federal Farm Credit Bank	3133EP3F0	5.46	09/03/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37



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AGENCY FLOATER								
5,000,000	4,999,733	Federal Farm Credit Bank	3133ERGB1	5.41	09/03/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	24,999,847	Federal Farm Credit Bank	3133EP4R3	5.45	09/03/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
40,000,000	40,001,746	Federal Farm Credit Bank	3133EP5N1	5.44	09/03/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.74
17,000,000	17,004,452	Federal Farm Credit Bank	3133EP6P5	5.44	09/03/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
10,000,000	10,001,588	Federal Farm Credit Bank	3133ERAG6	5.44	09/03/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
14,000,000	13,996,318	Federal Farm Credit Bank	3133EREL1	5.42	09/03/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
16,000,000	15,999,008	Federal Farm Credit Bank	3133ERFG1	5.42	09/03/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
5,000,000	4,998,199	Federal Farm Credit Bank	3133ERGC9	5.45	09/03/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
15,000,000	14,998,943	Federal Farm Credit Bank	3133ERHP9	5.43	09/03/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
2,000,000	2,001,933	Federal Home Loan Bank	3130AXW95	5.47	09/03/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.04
2,300,000	2,302,379	Federal Home Loan Bank	3130AWNS5	5.49	09/03/2024	07/28/2025	FEDERAL HOME LOAN BANKS	0.04
10,000,000	10,010,152	Federal Home Loan Bank	3130AXVW5	5.49	09/03/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.19
48,000,000	48,016,244	Federal Home Loan Bank	3130AXTB4	5.53	09/03/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.89
40,000,000	40,057,186	Federal Home Loan Bank	3130AXTA6	5.49	09/03/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.74
22,000,000	22,006,221	Federal Home Loan Bank	3130AXWS3	5.54	09/03/2024	11/25/2025	FEDERAL HOME LOAN BANKS	0.41
6,000,000	6,007,163	Federal Home Loan Bank	3130AXZ92	5.48	09/03/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.11
15,575,000	15,591,360	Federal Home Loan Bank	3130AYCW4	5.48	09/03/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.29
25,000,000	25,010,611	Federal Home Loan Bank	3130AYJS6	5.52	09/03/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.46
50,000,000	50,014,392	Federal Home Loan Bank	3130B0GF0	5.47	09/03/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.93
8,000,000	7,999,229	Federal Home Loan Mortgage Corp.	3134HAEY5	5.43	09/03/2024	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
30,000,000	29,996,712	Federal National Mortgage Association	3135G07J6	5.47	09/03/2024	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.56



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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	5.40	09/06/2024	09/06/2024	UNITED STATES OF AMERICA	0.11
4,190,082	4,190,082	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.40	09/06/2024	09/06/2024	UNITED STATES OF AMERICA	0.08
607,209,930	607,490,101	Agency Floater						11.25
827,209,930	827,425,951	U.S. Government Agency Debt.Coupon Paying Note Total						15.33
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
20,000,000	19,826,750	Federal Home Loan Bank	313384M89	5.11	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.37
30,000,000	29,477,975	Federal Home Loan Bank	313385AK2	4.94	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.56
10,000,000	9,792,267	Federal Home Loan Bank	313385BS4	4.84	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.19
60,000,000	59,096,992	Agency Discount Note						1.11
60,000,000	59,096,992	U.S. Government Agency Debt.No-coupon discount note Total						1.11
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	Bank of Nova Scotia	BIV7W9NF8	5.33	09/03/2024	09/03/2024	US GOVT COLL	5.56
345,000,000	345,000,000	BMO Capital Markets Corp.	BIV7W9N01	5.33	09/03/2024	09/03/2024	US GOVT COLL	6.39
300,000,000	300,000,000	Citigroup Global Markets Inc.	BIV7W9N19	5.33	09/03/2024	09/03/2024	US GOVT COLL	5.56
175,000,000	175,000,000	ING Financial Markets LLC	BIV7W9MN2	5.33	09/03/2024	09/03/2024	US GOVT COLL	3.24
410,500,621	410,500,621	Sumitomo Mitsui Banking Corp.	BIV7W9MX0	5.33	09/03/2024	09/03/2024	US GOVT COLL	7.61
1,530,500,621	1,530,500,621	Repurchase Agreement						28.36
REPURCHASE AGREEMENT - TERM								
310,000,000	310,000,000	BMO Capital Markets Corp.	BIV7UV7F9	5.35	09/06/2024	09/06/2024	BANK OF MONTREAL	5.74



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
245,000,000	245,000,000	Citigroup Global Markets Inc.	BIV7W3843	5.35	09/04/2024	09/04/2024	US GOVT COLL	4.54
555,000,000	555,000,000	Repurchase Agreement - Term						10.28
2,085,500,621	2,085,500,621	U.S. Government Agency Repurchase Agreement Total						38.64
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
80,000,000	79,520,000	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.48
2,000,000	1,998,910	U.S. Treasury	91282CJD4	5.21	09/03/2024	10/31/2025	UNITED STATES OF AMERICA	0.04
82,000,000	82,004,629	U.S. Treasury	91282CJU6	5.29	09/03/2024	02/02/2026	UNITED STATES OF AMERICA	1.52
164,000,000	163,523,539	Notes, Bonds, and TIPS						3.04
US TREASURY BILLS								
35,000,000	34,894,140	U.S. Treasury	912797LJ4	5.28	09/24/2024	09/24/2024	UNITED STATES OF AMERICA	0.65
350,000,000	348,838,340	U.S. Treasury	912797KM8	5.27	09/26/2024	09/26/2024	UNITED STATES OF AMERICA	6.49
770,000,000	766,900,750	U.S. Treasury	912797LK1	5.27	10/01/2024	10/01/2024	UNITED STATES OF AMERICA	14.27
80,000,000	79,600,417	U.S. Treasury	912797LS4	5.22	10/08/2024	10/08/2024	UNITED STATES OF AMERICA	1.48
150,000,000	149,105,750	U.S. Treasury	912797LT2	5.21	10/15/2024	10/15/2024	UNITED STATES OF AMERICA	2.78
35,000,000	34,756,208	U.S. Treasury	912797LU9	5.22	10/22/2024	10/22/2024	UNITED STATES OF AMERICA	0.65
50,000,000	49,588,227	U.S. Treasury	912797HE0	5.19	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.93
100,000,000	98,840,625	U.S. Treasury	912797MD6	5.10	11/26/2024	11/26/2024	UNITED STATES OF AMERICA	1.85
25,000,000	24,699,518	U.S. Treasury	912797HP5	5.11	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.46
100,000,000	98,565,219	U.S. Treasury	912797MP9	5.06	12/17/2024	12/17/2024	UNITED STATES OF AMERICA	1.85



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U.S. Treasury Debt								
US TREASURY BILLS								
60,000,000	59,084,167	U.S. Treasury	912797MQ7	5.05	12/24/2024	12/24/2024	UNITED STATES OF AMERICA	1.11
100,000,000	98,393,389	U.S. Treasury	912797LR6	4.93	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	1.85
100,000,000	98,309,956	U.S. Treasury	912797LX3	4.90	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	1.85
80,000,000	78,503,083	U.S. Treasury	912797JR9	4.91	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.48
50,000,000	49,020,894	U.S. Treasury	912797LZ8	4.90	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	0.93
35,000,000	34,253,398	U.S. Treasury	912797MK0	4.88	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.65
10,000,000	9,778,056	U.S. Treasury	912797KA4	4.89	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.19
90,000,000	87,505,242	U.S. Treasury	912797KS5	4.57	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	1.67
40,000,000	38,527,930	U.S. Treasury	912797LW5	4.46	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.74
2,260,000,000	2,239,165,307	US Treasury Bills						41.88
2,424,000,000	2,402,688,846	U.S. Treasury Debt Total						44.92
5,396,710,551	5,374,712,410	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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