



Invesco Private Government Fund

Portfolio Holdings Data as of January 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 Repurchase Agreement								
REPURCHASE AGREEMENT								
410,000,000	410,000,000	ABN AMRO BANK NV	BIV7D9B54	5.33	02/01/2024	02/01/2024	US GOVT COLL	7.63
100,000,000	100,000,000	Bank of Montreal	BIV7D9BB1	5.32	02/01/2024	02/01/2024	US GOVT COLL	1.86
200,000,000	200,000,000	BMO Capital Markets Corp.	BIV7D9AR7	5.32	02/01/2024	02/01/2024	US GOVT COLL	3.72
400,000,000	400,000,000	Citigroup Global Markets Inc.	BIV7D9B13	5.33	02/01/2024	02/01/2024	US GOVT COLL	7.45
140,000,000	140,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7D9AV8	5.32	02/01/2024	02/01/2024	US GOVT COLL	2.61
250,000,000	250,000,000	ING Financial Markets LLC	BIV7D9B39	5.33	02/01/2024	02/01/2024	US GOVT COLL	4.66
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV7D9AS5	5.32	02/01/2024	02/01/2024	US GOVT COLL	9.31
500,000,000	500,000,000	Mizuho Securities (USA) Inc.	BIV7D9BC9	5.33	02/01/2024	02/01/2024	US GOVT COLL	9.31
337,482,323	337,482,323	Sumitomo Mitsui Banking Corp.	BIV7D9BH8	5.32	02/01/2024	02/01/2024	US GOVT COLL	6.28
2,837,482,323	2,837,482,323	Repurchase Agreement						52.84
REPURCHASE AGREEMENT - TERM								
400,000,000	400,000,000	Citigroup Global Markets Inc.	BIV7CW742	5.33	02/01/2024	02/01/2024	US GOVT COLL	7.45
400,000,000	400,000,000	Repurchase Agreement - Term						7.45
3,237,482,323	3,237,482,323	U.S. Government Agency Repurchase Agreement Total						60.29
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
150,000,000	150,000,000	Bank of Nova Scotia	BIV7D9BA3	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	2.79
69,803,094	69,803,094	Credit Agricole Corporate & Investment Bank S.A.	BIV7D9BK1	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	1.30
200,000,000	200,000,000	ING Financial Markets LLC	BIV7D9B62	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	3.72
419,803,094	419,803,094	Repurchase Agreement						7.82
419,803,094	419,803,094	U.S. Treasury Repurchase Agreement Total						7.82



Invesco Private Government Fund

Portfolio Holdings Data as of January 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								
AGENCY DEBENTURE								
30,000,000	30,058,464	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.56
140,000,000	140,375,481	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	2.61
100,000,000	99,984,380	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.86
80,000,000	80,018,496	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.49
350,000,000	350,436,821	Agency Debenture						6.52
AGENCY DISCOUNT NOTE								
35,000,000	34,954,500	Federal Home Loan Bank	313384SW0	5.21	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.65
20,000,000	19,300,278	Federal Home Loan Bank	313384M89	4.88	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.37
55,000,000	54,254,778	Agency Discount Note						1.02
AGENCY FLOATER								
2,000,000	2,000,365	Federal Farm Credit Bank	3133EPG41	5.37	02/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
5,000,000	5,001,139	Federal Farm Credit Bank	3133EPF83	5.39	02/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
10,000,000	10,001,563	Federal Farm Credit Bank	3133EPL29	5.40	03/07/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
3,000,000	3,001,164	Federal Farm Credit Bank	3133EPJ63	5.43	02/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
3,000,000	3,000,999	Federal Farm Credit Bank	3133EPM44	5.42	02/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
12,000,000	12,004,966	Federal Farm Credit Bank	3133EPG66	5.44	02/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
5,000,000	5,001,933	Federal Farm Credit Bank	3133EPL45	5.44	02/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
20,000,000	20,002,695	Federal Farm Credit Bank	3133EPH24	5.47	02/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
25,000,000	25,010,199	Federal Farm Credit Bank	3133EPS55	5.46	02/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
20,000,000	20,008,795	Federal Farm Credit Bank	3133EPX42	5.47	02/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
25,000,000	24,999,902	Federal Farm Credit Bank	3133EPZ81	5.46	02/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47



Invesco Private Government Fund

Portfolio Holdings Data as of January 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								
AGENCY FLOATER								
13,000,000	13,007,727	Federal Farm Credit Bank	3133EPZ57	5.45	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
100,000,000	100,016,660	Federal Home Loan Bank	3130AXPD4	5.38	02/01/2024	06/17/2024	FEDERAL HOME LOAN BANKS	1.86
2,000,000	2,000,898	Federal Home Loan Bank	3130AXW95	5.45	02/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.04
10,000,000	10,001,206	Federal Home Loan Bank	3130AXVW5	5.45	02/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.19
6,000,000	6,003,968	Federal Home Loan Bank	3130AXZ92	5.46	02/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.11
25,000,000	24,999,711	Federal Home Loan Bank	3130AYJS6	5.50	02/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.47
6,923,078	6,923,078	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.13
8,181,818	8,181,818	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.15
301,104,896	301,168,786	Agency Floater						5.61
706,104,896	705,860,385	U.S. Government Agency Debt Total						13.15

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

115,000,000	114,052,148	U.S. Treasury	912828X70	2.00	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	2.14
803,000	802,713	U.S. Treasury	91282CEL1	5.21	02/01/2024	04/30/2024	UNITED STATES OF AMERICA	0.01
59,000,000	58,370,820	U.S. Treasury	912828XT2	2.00	05/31/2024	05/31/2024	UNITED STATES OF AMERICA	1.10
100,000,000	97,535,156	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.86
80,000,000	78,031,250	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.49
30,000,000	29,395,313	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.56
15,000,000	14,525,977	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.28
132,000,000	131,964,363	U.S. Treasury	91282CGY1	5.46	02/01/2024	04/30/2025	UNITED STATES OF AMERICA	2.46
255,000,000	254,703,902	U.S. Treasury	91282CHS3	5.42	02/01/2024	07/31/2025	UNITED STATES OF AMERICA	4.75



Invesco Private Government Fund

Portfolio Holdings Data as of January 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
50,000,000	49,970,223	U.S. Treasury	91282CJD4	5.47	02/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.93
836,803,000	829,351,864	Notes, Bonds, and TIPS						15.58
US TREASURY BILLS								
100,000,000	99,722,908	U.S. Treasury	912797JE8	5.37	02/20/2024	02/20/2024	UNITED STATES OF AMERICA	1.86
25,000,000	24,879,843	U.S. Treasury	912797JG3	5.37	03/05/2024	03/05/2024	UNITED STATES OF AMERICA	0.47
10,000,000	9,813,107	U.S. Treasury	912797FS1	5.26	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.19
25,000,000	24,035,453	U.S. Treasury	912797HP5	4.86	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.47
10,000,000	9,556,014	U.S. Treasury	912797JR9	4.73	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.19
170,000,000	168,007,325	US Treasury Bills						3.17
1,006,803,000	997,359,188	U.S. Treasury Debt Total						18.75
5,370,193,313	5,360,504,991	GRAND TOTAL						100.00



Invesco Private Government Fund

Portfolio Holdings
Data as of January 31, 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).

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

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.