



## Invesco Private Government Fund

### Portfolio Holdings Data as of April 30, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
3,000,000	3,000,176	Federal Farm Credit Bank	3133EPJ63	4.48	05/01/2025	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
3,000,000	3,000,256	Federal Farm Credit Bank	3133EPM44	4.47	05/01/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
12,000,000	12,001,714	Federal Farm Credit Bank	3133EPG66	4.49	05/01/2025	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
25,000,000	25,005,486	Federal Farm Credit Bank	3133EPPN9	4.52	05/01/2025	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
5,000,000	5,001,207	Federal Farm Credit Bank	3133EPL45	4.49	05/01/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
10,000,000	10,002,862	Federal Farm Credit Bank	3133EPR56	4.46	05/01/2025	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
20,000,000	20,009,047	Federal Farm Credit Bank	3133EPH24	4.52	05/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
25,000,000	25,012,077	Federal Farm Credit Bank	3133EPS55	4.51	05/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
3,000,000	3,001,754	Federal Farm Credit Bank	3133EPU52	4.51	05/01/2025	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
20,000,000	20,002,840	Federal Farm Credit Bank	3133EPX42	4.52	05/01/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
25,000,000	25,003,797	Federal Farm Credit Bank	3133EPZ81	4.51	05/01/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
13,000,000	13,006,740	Federal Farm Credit Bank	3133EPZ57	4.50	05/01/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	20,002,307	Federal Farm Credit Bank	3133EP3F0	4.49	05/01/2025	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
5,000,000	5,001,904	Federal Farm Credit Bank	3133ERGB1	4.44	05/01/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,015,069	Federal Farm Credit Bank	3133EP4R3	4.45	05/01/2025	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
17,000,000	17,004,867	Federal Farm Credit Bank	3133EP6P5	4.47	05/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
5,000,000	4,999,921	Federal Farm Credit Bank	3133ETAV9	4.38	05/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
10,000,000	10,000,374	Federal Farm Credit Bank	3133ERAG6	4.47	05/01/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18

**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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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
2,000,000	2,001,487	Federal Farm Credit Bank	3133ERPE5	4.48	05/01/2025	05/08/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
5,000,000	5,001,464	Federal Farm Credit Bank	3133ERGC9	4.46	05/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	24,999,984	Federal Farm Credit Bank	3133ER3C3	4.45	05/01/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
5,000,000	5,004,653	Federal Farm Credit Bank	3133ERNW7	4.49	05/01/2025	08/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
22,000,000	22,021,251	Federal Farm Credit Bank	3133ERYS4	4.49	05/01/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
4,300,000	4,304,464	Federal Farm Credit Bank	3133ERRM5	4.50	05/01/2025	09/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
30,000,000	29,998,835	Federal Farm Credit Bank	3133ERRZ6	4.50	05/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
30,000,000	29,998,718	Federal Farm Credit Bank	3133ERSN2	4.50	05/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
3,380,000	3,381,337	Federal Farm Credit Bank	3133ERC74	4.49	05/01/2025	09/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
50,000,000	50,030,339	Federal Farm Credit Bank	3133ERUR0	4.50	05/01/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.91
20,000,000	20,012,299	Federal Farm Credit Bank	3133ERV75	4.50	05/01/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
4,320,000	4,322,707	Federal Farm Credit Bank	3133ERWF4	4.50	05/01/2025	10/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
23,000,000	23,012,978	Federal Farm Credit Bank	3133ERXN6	4.50	05/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
2,018,000	2,019,036	Federal Farm Credit Bank	3133ERYG0	4.50	05/01/2025	10/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
1,000,000	1,001,174	Federal Farm Credit Bank	3133ERPQ8	4.52	05/01/2025	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
34,000,000	33,999,343	Federal Farm Credit Bank	3133ERB83	4.50	05/01/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
50,000,000	49,997,437	Federal Farm Credit Bank	3133ERG39	4.50	05/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.91
25,000,000	24,999,959	Federal Farm Credit Bank	3133ER6F3	4.43	05/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
14,000,000	13,999,101	Federal Farm Credit Bank	3133ERH53	4.50	05/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
30,000,000	30,008,911	Federal Farm Credit Bank	3133ERL66	4.50	05/01/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
25,000,000	25,000,148	Federal Farm Credit Bank	3133ERT68	4.50	05/01/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
5,000,000	5,002,438	Federal Farm Credit Bank	3133ER2D2	4.49	05/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
9,000,000	9,000,951	Federal Farm Credit Bank	3133ER6X4	4.44	05/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
20,000,000	20,011,293	Federal Farm Credit Bank	3133ETAL1	4.43	05/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
20,000,000	19,999,576	Federal Farm Credit Bank	3133ETAU1	4.43	05/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
30,000,000	29,999,387	Federal Farm Credit Bank	3133ETBZ9	4.44	05/01/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
2,000,000	2,000,290	Federal Home Loan Bank	3130AXW95	4.50	05/01/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.04
2,300,000	2,300,789	Federal Home Loan Bank	3130AWNS5	4.52	05/01/2025	07/28/2025	FEDERAL HOME LOAN BANKS	0.04
10,000,000	10,002,031	Federal Home Loan Bank	3130AXVW5	4.50	05/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.18
40,000,000	40,030,586	Federal Home Loan Bank	3130AXTA6	4.52	05/01/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.73
6,000,000	6,002,770	Federal Home Loan Bank	3130AXZ92	4.51	05/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.11
15,575,000	15,583,545	Federal Home Loan Bank	3130AYCW4	4.51	05/01/2025	01/02/2026	FEDERAL HOME LOAN BANKS	0.28
15,000,000	15,008,995	Federal Home Loan Bank	3130B2T39	4.50	05/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.27
6,260,000	6,263,887	Federal Home Loan Bank	3130B2Z65	4.50	05/01/2025	10/08/2026	FEDERAL HOME LOAN BANKS	0.11
8,000,000	8,000,982	Federal Home Loan Mortgage Corp.	3134HAEY5	4.46	05/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
60,000,000	59,997,670	Federal Home Loan Mortgage Corp.	3134HAJN4	4.50	05/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.10



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
25,000,000	25,015,104	Federal Home Loan Mortgage Corp.	3134HAMW0	4.50	05/01/2025	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.46
12,000,000	12,006,755	Federal Home Loan Mortgage Corp.	3134HATA1	4.50	05/01/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.22
72,000,000	71,999,957	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.49	05/01/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.31
30,000,000	30,038,684	Federal National Mortgage Association	3135G07J6	4.50	05/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.55
40,000,000	40,023,592	Federal National Mortgage Association	3135G07K3	4.50	05/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.73
3,027,000	3,027,894	Federal National Mortgage Association	3135G07L1	4.50	05/01/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.06
1,025,000	1,026,305	Federal National Mortgage Association	3135G1AA9	4.50	05/01/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.02
45,000,000	44,997,223	Federal National Mortgage Association	3135G1AB7	4.50	05/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.82
5,000,002	5,000,002	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	4.56	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.09
<b>1,133,205,002</b>	<b>1,133,528,727</b>	<b>Agency Floater</b>						<b>20.68</b>
<b>1,133,205,002</b>	<b>1,133,528,727</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>20.68</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
10,000,000	9,945,428	Federal Home Loan Bank	313385GY6	4.23	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.18
<b>10,000,000</b>	<b>9,945,428</b>	<b>Agency Discount Note</b>						<b>0.18</b>
<b>10,000,000</b>	<b>9,945,428</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>0.18</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
400,000,000	400,000,000	ABN AMRO BANK NV	BIV8HHFN7	4.41	05/01/2025	05/01/2025	US GOVT COLL	7.30



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
200,000,000	200,000,000	Banco Santander, S.A.	BIV8HHFS6	4.37	05/01/2025	05/01/2025	US GOVT COLL	3.65
100,000,000	100,000,000	Bank of Nova Scotia	BIV8HJ3U0	4.37	05/01/2025	05/01/2025	US GOVT COLL	1.83
325,000,000	325,000,000	BOFA SECURITIES INC	BIV8HHDN9	4.37	05/01/2025	05/01/2025	US GOVT COLL	5.93
220,000,000	220,000,000	ING Financial Markets LLC	BIV8HHDP4	4.37	05/01/2025	05/01/2025	US GOVT COLL	4.02
100,000,000	100,000,000	Mizuho Securities (USA) Inc.	BIV8HHE57	4.37	05/01/2025	05/01/2025	US GOVT COLL	1.83
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV8HHFR8	4.37	05/01/2025	05/01/2025	US GOVT COLL	3.65
300,000,000	300,000,000	Standard Chartered Bank	BIV8HHFT4	4.37	05/01/2025	05/01/2025	US GOVT COLL	5.48
424,100,000	424,100,000	Sumitomo Mitsui Banking Corp.	BIV8HHER9	4.37	05/01/2025	05/01/2025	US GOVT COLL	7.74
<b>2,269,100,000</b>	<b>2,269,100,000</b>	<b>Repurchase Agreement</b>						<b>41.41</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV8HHL83	4.38	05/07/2025	05/07/2025	BANK OF MONTREAL	1.46
94,000,000	94,000,000	BOFA SECURITIES INC	BIV8GTD61	4.43	05/01/2025	05/07/2025	US GOVT COLL	1.72
47,000,000	47,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.43	05/01/2025	05/07/2025	US GOVT COLL	0.86
49,000,000	49,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	05/07/2025	05/07/2025	US GOVT COLL	0.89
200,000,000	200,000,000	Royal Bank of Canada	BIV8DAQP9	4.20	05/07/2025	05/07/2025	US GOVT COLL	3.65
<b>470,000,000</b>	<b>470,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>8.58</b>
<b>2,739,100,000</b>	<b>2,739,100,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>49.99</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
400,000,000	400,000,000	Bank of Montreal	BIV8HHDM1	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	7.30



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
75,000,000	75,000,000	Standard Chartered Bank	BIV8HJ6M5	4.38	05/01/2025	05/01/2025	US TREASURY COLLATERAL	1.37
<b>475,000,000</b>	<b>475,000,000</b>	<b>Repurchase Agreement</b>						<b>8.67</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
330,000,000	330,000,000	BNP Paribas Securities Corp.	BIV89YV27	4.44	05/01/2025	05/07/2025	US TREASURY COLLATERAL	6.02
200,000,000	200,000,000	Citigroup Global Markets Inc.	BIV8H0XT1	4.31	05/01/2025	05/01/2025	US TREASURY COLLATERAL	3.65
48,000,000	48,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.88
220,000,000	220,000,000	Societe Generale S.A.	BIV8H0YE3	4.32	05/01/2025	05/01/2025	US TREASURY COLLATERAL	4.02
<b>798,000,000</b>	<b>798,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>14.56</b>
<b>1,273,000,000</b>	<b>1,273,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>23.23</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
2,000,000	2,000,646	U.S. Treasury	91282CJD4	4.44	05/01/2025	10/31/2025	UNITED STATES OF AMERICA	0.04
82,000,000	82,090,381	U.S. Treasury	91282CJU6	4.52	05/01/2025	02/02/2026	UNITED STATES OF AMERICA	1.50
<b>84,000,000</b>	<b>84,091,027</b>	<b>Notes, Bonds, and TIPS</b>						<b>1.53</b>
<b>US TREASURY BILLS</b>								
40,000,000	39,674,500	U.S. Treasury	912797LW5	4.29	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.73
100,000,000	98,479,090	U.S. Treasury	912797PW1	4.24	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	1.83
50,000,000	49,124,339	U.S. Treasury	912797MS3	4.22	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.91



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
25,000,000	24,526,377	U.S. Treasury	912797QF7	4.19	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.46
25,000,000	24,424,732	U.S. Treasury	912797NL7	4.04	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.46
<b>240,000,000</b>	<b>236,229,038</b>	<b>US Treasury Bills</b>						<b>4.38</b>
<b>324,000,000</b>	<b>320,320,065</b>	<b>U.S. Treasury Debt Total</b>						<b>5.91</b>
<b>5,479,305,002</b>	<b>5,475,894,220</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

### Portfolio Holdings Data as of April 30, 2025

**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://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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**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.**