



Invesco Private Government Fund

Portfolio Holdings
Data as of April 28, 2023

Daily Weighted Average Maturity: 5 days
Weighted Average Life: 84 days

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
595,000,000	595,000,000	ABN AMRO BANK NV	BIV6TNBE9	4.81	05/01/2023	05/01/2023	US GOVT COLL	11.25
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV6TNB82	4.80	05/01/2023	05/01/2023	US GOVT COLL	0.95
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV6TNB90	4.80	05/01/2023	05/01/2023	US GOVT COLL	4.73
210,000,000	210,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV6TNBG4	4.80	05/01/2023	05/01/2023	US GOVT COLL	3.97
200,000,000	200,000,000	ING Financial Markets LLC	BIV6TNBH2	4.80	05/01/2023	05/01/2023	US GOVT COLL	3.78
1,000,000,000	1,000,000,000	J.P. Morgan Securities LLC	BIV6TNBC3	4.80	05/01/2023	05/01/2023	US GOVT COLL	18.90
290,000,000	290,000,000	Mizuho Securities (USA) Inc.	BIV6TNB66	4.81	05/01/2023	05/01/2023	US GOVT COLL	5.48
2,595,000,000	2,595,000,000	Repurchase Agreement						49.05
2,595,000,000	2,595,000,000	U.S. Government Agency Repurchase Agreement Total						49.05
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	ING Financial Markets LLC	BIV6TNBB5	4.80	05/01/2023	05/01/2023	US TREASURY COLLATERAL	3.78
958,876,346	958,876,346	Sumitomo Mitsui Banking Corp.	BIV6TNBA7	4.80	05/01/2023	05/01/2023	US TREASURY COLLATERAL	18.12
1,158,876,346	1,158,876,346	Repurchase Agreement						21.90
REPURCHASE AGREEMENT - TERM								
500,000,000	500,000,000	Citigroup Global Markets Inc.	BIV6TMCP5	4.80	05/04/2023	05/04/2023	US TREASURY COLLATERAL	9.45
15,000,000	15,000,000	ING Financial Markets LLC	BIV6RMEX8	4.83	05/04/2023	05/04/2023	US TREASURY COLLATERAL	0.28
515,000,000	515,000,000	Repurchase Agreement - Term						9.73
1,673,876,346	1,673,876,346	U.S. Treasury Repurchase Agreement Total						31.64
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
35,000,000	35,000,000	Federal Home Loan Bank	313384SW0	5.01	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.66
35,000,000	35,000,000	Agency Discount Note						0.66



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AGENCY FLOATER								
10,000,000	10,000,000	Federal Farm Credit Bank	3133ENTR1	4.85	05/01/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
20,000,000	20,000,000	Federal Farm Credit Bank	3133ENWS5	4.85	05/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
35,000,000	35,000,000	Federal Farm Credit Bank	3133ENTV2	4.86	05/01/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
8,076,923	8,076,923	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.10	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.15
8,033,058	8,033,058	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.10	05/05/2023	05/05/2023	UNITED STATES OF AMERICA	0.15
81,109,981	81,109,981	Agency Floater						1.53
116,109,981	116,109,981	U.S. Government Agency Debt Total						2.19
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
410,803,000	410,803,000	U.S. Treasury	91282CEL1	5.06	05/01/2023	04/30/2024	UNITED STATES OF AMERICA	7.76
210,000,000	210,000,000	U.S. Treasury	91282CFD8	5.17	05/01/2023	07/31/2024	UNITED STATES OF AMERICA	3.97
85,000,000	85,000,000	U.S. Treasury	91282CFS5	5.27	05/01/2023	10/31/2024	UNITED STATES OF AMERICA	1.61
25,000,000	25,000,000	U.S. Treasury	91282CGF2	5.33	05/01/2023	01/31/2025	UNITED STATES OF AMERICA	0.47
175,000,000	175,000,000	U.S. Treasury	91282CGY1	10.48	05/02/2023	04/30/2025	UNITED STATES OF AMERICA	3.31
905,803,000	905,803,000	Notes, Bonds, and TIPS						17.12
905,803,000	905,803,000	U.S. Treasury Debt Total						17.12
5,290,789,327	5,290,789,327	GRAND TOTAL						100.00



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To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

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.

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.

Effective December 15, 2017, the Invesco Oppenheimer Private Government Fund was renamed the Invesco Private Government Fund. There were no changes to the CUSIPs, tickers or investment objectives.

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 FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit invesco.com/fundprospectus.