



## Invesco Private Government Fund

### Portfolio Holdings Data as of April 30, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
400,000,000	400,000,000	ABN AMRO BANK NV	BIV7L7W15	5.32	05/01/2024	05/01/2024	US GOVT COLL	7.30
275,000,000	275,000,000	Bank of Nova Scotia	BIV7L7W56	5.32	05/01/2024	05/01/2024	US GOVT COLL	5.02
400,000,000	400,000,000	Citigroup Global Markets Inc.	BIV7L7W49	5.33	05/01/2024	05/01/2024	US GOVT COLL	7.30
200,000,000	200,000,000	ING Financial Markets LLC	BIV7L7VZ1	5.32	05/01/2024	05/01/2024	US GOVT COLL	3.65
500,000,000	500,000,000	J.P. Morgan Securities LLC	BIV7L7W07	5.32	05/01/2024	05/01/2024	US GOVT COLL	9.13
475,000,000	475,000,000	Mizuho Securities (USA) Inc.	BIV7L7WA5	5.33	05/01/2024	05/01/2024	US GOVT COLL	8.67
500,780,914	500,780,914	Sumitomo Mitsui Banking Corp.	BIV7L7WE7	5.32	05/01/2024	05/01/2024	US GOVT COLL	9.14
<b>2,750,780,914</b>	<b>2,750,780,914</b>	<b>Repurchase Agreement</b>						<b>50.21</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
310,000,000	310,000,000	BMO Capital Markets Corp.	BIV7K5KU9	5.33	05/07/2024	05/07/2024	BANK OF MONTREAL	5.66
300,000,000	300,000,000	Citigroup Global Markets Inc.	BIV7KWZJ9	5.33	05/02/2024	05/02/2024	US GOVT COLL	5.48
<b>610,000,000</b>	<b>610,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>11.13</b>
<b>3,360,780,914</b>	<b>3,360,780,914</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>61.34</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
275,000,000	275,000,000	Bank of Nova Scotia	BIV7L7WN7	5.31	05/01/2024	05/01/2024	US TREASURY COLLATERAL	5.02
250,000,000	250,000,000	ING Financial Markets LLC	BIV7L7WB3	5.31	05/01/2024	05/01/2024	US TREASURY COLLATERAL	4.56
200,000,000	200,000,000	J.P. Morgan Securities LLC	BIV7L7W31	5.31	05/01/2024	05/01/2024	US TREASURY COLLATERAL	3.65
<b>725,000,000</b>	<b>725,000,000</b>	<b>Repurchase Agreement</b>						<b>13.23</b>
<b>725,000,000</b>	<b>725,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>13.23</b>



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
30,000,000	30,002,404	Federal Home Loan Bank	3130AXB01	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.55
140,000,000	139,907,968	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	2.56
80,000,000	79,785,766	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.46
<b>250,000,000</b>	<b>249,696,137</b>	<b>Agency Debenture</b>						<b>4.56</b>
<b>AGENCY DISCOUNT NOTE</b>								
20,000,000	19,476,347	Federal Home Loan Bank	313384M89	5.29	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.37
30,000,000	28,925,813	Federal Home Loan Bank	313385AK2	5.29	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.55
10,000,000	9,601,983	Federal Home Loan Bank	313385BS4	5.30	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.18
<b>60,000,000</b>	<b>58,004,143</b>	<b>Agency Discount Note</b>						<b>1.10</b>
<b>AGENCY FLOATER</b>								
2,000,000	2,000,196	Federal Farm Credit Bank	3133EPG41	5.38	05/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
1,500,000	1,500,764	Federal Farm Credit Bank	3133ENY79	5.47	05/01/2024	11/14/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,791,000	1,792,667	Federal Farm Credit Bank	3133EPAK1	5.48	05/01/2024	02/10/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
10,000,000	10,001,179	Federal Farm Credit Bank	3133EPL29	5.41	05/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,002,689	Federal Farm Credit Bank	3133EPTX3	5.45	05/01/2024	03/24/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
1,700,000	1,701,013	Federal Farm Credit Bank	3133EPGJ8	5.46	05/01/2024	04/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
3,000,000	3,000,951	Federal Farm Credit Bank	3133EPJ63	5.44	05/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
3,000,000	3,000,816	Federal Farm Credit Bank	3133EPM44	5.43	05/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
12,000,000	12,004,103	Federal Farm Credit Bank	3133EPG66	5.45	05/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
25,000,000	25,022,477	Federal Farm Credit Bank	3133EPPN9	5.48	05/01/2024	07/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
5,000,000	5,001,652	Federal Farm Credit Bank	3133EPL45	5.45	05/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
20,000,000	20,003,972	Federal Farm Credit Bank	3133EP3G8	5.41	05/01/2024	09/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
10,000,000	10,004,990	Federal Farm Credit Bank	3133EPR56	5.46	05/01/2024	09/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
15,000,000	15,000,000	Federal Farm Credit Bank	3133ERCY5	5.40	05/01/2024	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
20,000,000	20,002,574	Federal Farm Credit Bank	3133EPH24	5.48	05/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
25,000,000	25,008,950	Federal Farm Credit Bank	3133EPS55	5.47	05/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
20,000,000	20,007,398	Federal Farm Credit Bank	3133EPX42	5.48	05/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
25,000,000	25,009,703	Federal Farm Credit Bank	3133EPZ81	5.47	05/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
13,000,000	13,009,646	Federal Farm Credit Bank	3133EPZ57	5.46	05/01/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
19,000,000	19,000,000	Federal Farm Credit Bank	3133ERDN8	5.41	05/03/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
20,000,000	20,007,204	Federal Farm Credit Bank	3133ERBC4	5.41	05/01/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
20,000,000	20,014,947	Federal Farm Credit Bank	3133EP3F0	5.45	05/01/2024	02/20/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
25,000,000	24,998,851	Federal Farm Credit Bank	3133EP4R3	5.45	05/01/2024	03/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
40,000,000	40,027,117	Federal Farm Credit Bank	3133EP5N1	5.43	05/01/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
17,000,000	17,002,015	Federal Farm Credit Bank	3133EP6P5	5.43	05/01/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
10,000,000	10,000,892	Federal Farm Credit Bank	3133ERAG6	5.43	05/01/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
2,000,000	2,000,752	Federal Home Loan Bank	3130AXW95	5.46	05/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.04
2,300,000	2,301,911	Federal Home Loan Bank	3130AWNS5	5.48	05/01/2024	07/28/2025	FEDERAL HOME LOAN BANKS	0.04
10,000,000	10,000,991	Federal Home Loan Bank	3130AXVW5	5.46	05/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.18
50,000,000	50,000,068	Federal Home Loan Bank	3130B05P0	5.42	05/01/2024	09/22/2025	FEDERAL HOME LOAN BANKS	0.91
48,000,000	48,021,997	Federal Home Loan Bank	3130AXTB4	5.52	05/01/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.88
40,000,000	40,045,241	Federal Home Loan Bank	3130AXTA6	5.48	05/01/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.73



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
22,000,000	22,010,669	Federal Home Loan Bank	3130AXWS3	5.53	05/01/2024	11/25/2025	FEDERAL HOME LOAN BANKS	0.40
6,000,000	6,003,526	Federal Home Loan Bank	3130AXZ92	5.47	05/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.11
15,575,000	15,583,375	Federal Home Loan Bank	3130AYCW4	5.47	05/01/2024	01/02/2026	FEDERAL HOME LOAN BANKS	0.28
25,000,000	25,012,387	Federal Home Loan Bank	3130AYJS6	5.51	05/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.46
50,000,000	50,005,367	Federal Home Loan Bank	3130B0GF0	5.46	05/01/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.91
6,538,463	6,538,463	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	5.50	05/07/2024	05/07/2024	UNITED STATES OF AMERICA	0.12
7,636,364	7,636,364	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBX8	5.50	05/07/2024	05/07/2024	UNITED STATES OF AMERICA	0.14
<b>654,040,827</b>	<b>654,287,876</b>	<b>Agency Floater</b>						<b>11.94</b>
<b>964,040,827</b>	<b>961,988,157</b>	<b>U.S. Government Agency Debt Total</b>						<b>17.60</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
100,000,000	98,565,104	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.83
80,000,000	78,488,282	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.46
30,000,000	29,504,883	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.55
15,000,000	14,635,986	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.27
120,000,000	120,024,979	U.S. Treasury	91282CHS3	5.45	05/01/2024	07/31/2025	UNITED STATES OF AMERICA	2.19
2,000,000	2,002,137	U.S. Treasury	91282CJD4	5.50	05/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.04
7,000,000	7,013,468	U.S. Treasury	91282CJU6	5.57	05/01/2024	02/02/2026	UNITED STATES OF AMERICA	0.13
<b>354,000,000</b>	<b>350,234,839</b>	<b>Notes, Bonds, and TIPS</b>						<b>6.46</b>
<b>US TREASURY BILLS</b>								
25,000,000	24,249,167	U.S. Treasury	912797HP5	5.33	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.46



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
10,000,000	9,629,371	U.S. Treasury	912797JR9	5.24	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.18
40,000,000	38,055,850	U.S. Treasury	912797KS5	5.24	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.73
<b>75,000,000</b>	<b>71,934,387</b>	<b>US Treasury Bills</b>						<b>1.37</b>
<b>429,000,000</b>	<b>422,169,226</b>	<b>U.S. Treasury Debt Total</b>						<b>7.83</b>
<b>5,478,821,741</b>	<b>5,469,938,297</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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## Invesco Private Government Fund

**Portfolio Holdings**  
**Data as of April 30, 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.**

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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.

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**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.**