



Invesco Government Money Market Fund

Portfolio Holdings Data as of April 19, 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								
130,000,000	129,918,250	Federal Farm Credit Bank	3133EPVU6	5.38	09/13/2024	09/13/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.33
30,000,000	29,993,200	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.54
50,000,000	49,967,410	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	0.89
100,000,000	99,884,434	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.79
100,000,000	99,772,933	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.79
410,000,000	409,536,226	Agency Debenture						7.34
AGENCY DISCOUNT NOTE								
30,000,000	29,171,900	Federal Home Loan Bank	313384M89	5.28	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.54
30,000,000	28,897,208	Federal Home Loan Bank	313385AK2	5.27	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.54
15,000,000	14,387,066	Federal Home Loan Bank	313385BS4	5.26	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.27
75,000,000	72,456,175	Agency Discount Note						1.34
AGENCY FLOATER								
10,000,000	9,999,997	Federal Farm Credit Bank	3133ENVA5	5.35	04/22/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,000,015	Federal Farm Credit Bank	3133ENWG1	5.35	04/22/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
1,000,000	1,000,006	Federal Farm Credit Bank	3133ENXG0	5.35	04/22/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
2,000,000	2,000,206	Federal Farm Credit Bank	3133EPG41	5.36	04/22/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
5,000,000	5,003,517	Federal Farm Credit Bank	3133EPF83	5.38	04/22/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,003,850	Federal Farm Credit Bank	3133EPN43	5.37	04/22/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
10,000,000	10,001,189	Federal Farm Credit Bank	3133EPL29	5.39	04/22/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,001,872	Federal Farm Credit Bank	3133EPH57	5.42	04/22/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09



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AGENCY FLOATER								
3,000,000	3,000,957	Federal Farm Credit Bank	3133EPJ63	5.42	04/22/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
2,000,000	2,000,552	Federal Farm Credit Bank	3133EPM44	5.41	04/22/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
12,000,000	12,004,196	Federal Farm Credit Bank	3133EPG66	5.43	04/22/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,000,000	5,004,178	Federal Farm Credit Bank	3133EPQQ1	5.47	04/22/2024	07/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
5,000,000	5,001,637	Federal Farm Credit Bank	3133EPL45	5.43	04/22/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
45,000,000	45,009,045	Federal Farm Credit Bank	3133EP3G8	5.39	04/22/2024	09/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
20,000,000	20,002,479	Federal Farm Credit Bank	3133EPH24	5.46	04/22/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
6,500,000	6,503,119	Federal Farm Credit Bank	3133EPH73	5.46	04/22/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
42,000,000	42,008,612	Federal Farm Credit Bank	3133EP5E1	5.40	04/22/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
50,000,000	49,999,766	Federal Farm Credit Bank	3133ERAZ4	5.38	04/22/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
20,000,000	20,007,256	Federal Farm Credit Bank	3133EPS55	5.45	04/22/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
25,000,000	25,009,511	Federal Farm Credit Bank	3133EPX42	5.46	04/22/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
25,000,000	25,009,690	Federal Farm Credit Bank	3133EPZ81	5.45	04/22/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
7,000,000	7,005,147	Federal Farm Credit Bank	3133EPZ57	5.44	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
25,000,000	25,000,053	Federal Farm Credit Bank	3133ERBC4	5.39	04/22/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
15,000,000	15,010,250	Federal Farm Credit Bank	3133EP5N1	5.41	04/22/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
15,000,000	15,001,806	Federal Farm Credit Bank	3133EP6P5	5.41	04/22/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
20,000,000	19,999,339	Federal Farm Credit Bank	3133EP6Y6	5.43	04/22/2024	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
17,000,000	17,001,579	Federal Farm Credit Bank	3133ERAG6	5.41	04/22/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
20,000,000	20,005,682	Federal Home Loan Bank	3130AYWR3	5.39	04/22/2024	07/16/2025	FEDERAL HOME LOAN BANKS	0.36
12,000,000	12,004,684	Federal Home Loan Bank	3130AXW95	5.44	04/22/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.21



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U.S. Government Agency Debt								
AGENCY FLOATER								
12,000,000	12,001,175	Federal Home Loan Bank	3130AXVW5	5.45	04/22/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.21
50,000,000	50,000,249	Federal Home Loan Bank	3130B05P0	5.40	04/22/2024	09/22/2025	FEDERAL HOME LOAN BANKS	0.89
30,000,000	30,033,818	Federal Home Loan Bank	3130AXTA6	5.46	04/22/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.54
20,000,000	20,010,057	Federal Home Loan Bank	3130AXWS3	5.51	04/22/2024	11/25/2025	FEDERAL HOME LOAN BANKS	0.36
15,000,000	15,008,738	Federal Home Loan Bank	3130AXZ92	5.45	04/22/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.27
37,000,000	37,019,171	Federal Home Loan Bank	3130AYJS6	5.49	04/22/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.66
65,000,000	65,007,186	Federal Home Loan Bank	3130B0GF0	5.44	04/22/2024	03/12/2026	FEDERAL HOME LOAN BANKS	1.16
5,000,000	4,999,894	Federal Home Loan Bank	3130B0HY8	5.44	04/22/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.09
4,444,444	4,444,444	Overseas Private Investment Corp.	690353M87	5.50	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.08
1,250,000	1,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	04/26/2024	04/26/2024	UNITED STATES OF AMERICA	0.02
694,194,444	694,374,920	Agency Floater						12.42
1,179,194,444	1,176,367,320	U.S. Government Agency Debt Total						21.10
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
280,000,000	280,000,000	J.P. Morgan Securities LLC	BIV7KHE63	5.31	04/22/2024	04/22/2024	US GOVT COLL	5.01
200,000,000	200,000,000	Societe Generale S.A.	BIV7KHE06	5.31	04/22/2024	04/22/2024	US GOVT COLL	3.58
280,000,000	280,000,000	Standard Chartered Bank	BIV7KHE89	5.31	04/22/2024	04/22/2024	US GOVT COLL	5.01
82,336,136	82,336,136	Sumitomo Mitsui Banking Corp.	BIV7KHDZ0	5.31	04/22/2024	04/22/2024	US GOVT COLL	1.47
842,336,136	842,336,136	Repurchase Agreement						15.07
REPURCHASE AGREEMENT - OPEN								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	04/22/2024	04/26/2024	US GOVT COLL	0.72
40,000,000	40,000,000	Repurchase Agreement - Open						0.72



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
75,000,000	75,000,000	Bank of Nova Scotia	BIV7KCTW1	5.31	04/25/2024	04/25/2024	US GOVT COLL	1.34
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV7J0W21	5.34	04/26/2024	04/26/2024	US GOVT COLL	1.79
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	04/26/2024	04/26/2024	US GOVT COLL	3.13
50,000,000	50,000,000	BOFA SECURITIES INC	BIV7F5K01	5.37	04/22/2024	04/25/2024	US GOVT COLL	0.89
75,000,000	75,000,000	BOFA SECURITIES INC	BIV7J8DJ8	5.40	04/22/2024	04/26/2024	US GOVT COLL	1.34
30,000,000	30,000,000	Canadian Imperial Bank of Commerce	BIV7E8C88	5.33	04/26/2024	04/26/2024	US GOVT COLL	0.54
42,000,000	42,000,000	Canadian Imperial Bank of Commerce	BIV7JZRE4	5.33	04/26/2024	04/26/2024	US GOVT COLL	0.75
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV7KCJA0	5.33	04/25/2024	04/25/2024	US GOVT COLL	4.47
140,000,000	140,000,000	ING Financial Markets LLC	BIV7HCKC8	5.36	05/02/2024	05/02/2024	US GOVT COLL	2.50
630,000,000	630,000,000	RBC DOMINION SECURITIES INC	BIV7HCLM5	5.33	04/26/2024	04/26/2024	US GOVT COLL	11.27
80,000,000	80,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	04/26/2024	04/26/2024	US GOVT COLL	1.43
105,000,000	105,000,000	Royal Bank of Canada	BIV7HCRW7	5.34	04/26/2024	04/26/2024	US GOVT COLL	1.88
45,000,000	45,000,000	Wells Fargo Securities, LLC	BIV7G2NK0	5.38	06/05/2024	06/05/2024	US GOVT COLL	0.81
1,797,000,000	1,797,000,000	Repurchase Agreement - Term						32.15
2,679,336,136	2,679,336,136	U.S. Government Agency Repurchase Agreement Total						47.94
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	99,934,830	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.79
100,000,000	99,050,781	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.79
80,000,000	78,434,375	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.43
70,000,000	68,813,282	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.25
25,000,000	25,019,506	U.S. Treasury	91282CGY1	5.49	04/22/2024	04/30/2025	UNITED STATES OF AMERICA	0.45



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
120,000,000	120,028,640	U.S. Treasury	91282CHS3	5.45	04/22/2024	07/31/2025	UNITED STATES OF AMERICA	2.15
25,000,000	25,012,663	U.S. Treasury	91282CJD4	5.49	04/22/2024	10/31/2025	UNITED STATES OF AMERICA	0.45
10,000,000	10,017,385	U.S. Treasury	91282CJU6	5.57	04/22/2024	02/02/2026	UNITED STATES OF AMERICA	0.18
530,000,000	526,311,462	Notes, Bonds, and TIPS						9.48
US TREASURY BILLS								
80,000,000	79,905,878	U.S. Treasury	912797JQ1	5.40	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.43
25,000,000	24,053,742	U.S. Treasury	912797JR9	5.18	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.45
105,000,000	103,959,620	US Treasury Bills						1.88
635,000,000	630,271,082	U.S. Treasury Debt Total						11.36
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	Bank of Nova Scotia	BIV7KHE30	5.30	04/22/2024	04/22/2024	US TREASURY COLLATERAL	0.89
50,000,000	50,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7KHDQ0	5.30	04/22/2024	04/22/2024	US TREASURY COLLATERAL	0.89
250,000,000	250,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7KGYG1	5.30	04/22/2024	04/22/2024	US TREASURY COLLATERAL	4.47
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7KHDN7	5.30	04/22/2024	04/22/2024	US TREASURY COLLATERAL	0.89
400,000,000	400,000,000	Repurchase Agreement						7.16
REPURCHASE AGREEMENT - TERM								
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.42	04/22/2024	04/26/2024	US TREASURY COLLATERAL	3.22
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	04/26/2024	04/26/2024	US TREASURY COLLATERAL	0.89
50,000,000	50,000,000	BOFA SECURITIES INC	BIV7F5L83	5.36	04/22/2024	04/23/2024	US TREASURY COLLATERAL	0.89
60,000,000	60,000,000	BOFA SECURITIES INC	BIV7F5GA4	5.36	04/22/2024	04/24/2024	US TREASURY COLLATERAL	1.07



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
140,000,000	140,000,000	BOFA SECURITIES INC	BIV7JCCH4	5.39	04/22/2024	04/26/2024	US TREASURY COLLATERAL	2.50
25,000,675	25,000,675	Metropolitan Life Insurance Company	BIV7K8V80	5.32	04/24/2024	04/24/2024	US TREASURY COLLATERAL	0.45
40,512,500	40,512,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7K9LJ5	5.32	04/24/2024	04/24/2024	US TREASURY COLLATERAL	0.72
150,000,000	150,000,000	Royal Bank of Canada	BIV7HCWY7	5.33	04/26/2024	04/26/2024	US TREASURY COLLATERAL	2.68
695,513,175	695,513,175	Repurchase Agreement - Term						12.44
1,095,513,175	1,095,513,175	U.S. Treasury Repurchase Agreement Total						19.60
5,589,043,755	5,581,487,713	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:

[Form N-MFP: Invesco Government Money Market Fund](#)

Effective June 28, 2016, the Invesco Money Market Fund was renamed the Invesco Government Money Market Fund and its investment strategy changed from a prime to government money market fund.

You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

For more information about the Invesco Government Money Market Fund, please contact Invesco at 800 998 4246 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.

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

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should contact their financial professional for a prospectus and/or summary prospectus or visit invesco.com/fundprospectus.