



## Invesco Government Money Market Fund

### Portfolio Holdings Data as of December 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
130,000,000	130,374,785	Federal Farm Credit Bank	3133EPVU6	5.38	09/13/2024	09/13/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.48
30,000,000	30,093,702	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.57
50,000,000	50,163,917	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	0.95
100,000,000	100,030,928	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.91
<b>310,000,000</b>	<b>310,663,331</b>	<b>Agency Debenture</b>						<b>5.91</b>
<b>AGENCY DISCOUNT NOTE</b>								
10,000,000	9,979,739	Federal Home Loan Bank	313384RS0	5.25	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.19
40,000,000	39,754,067	Federal Home Loan Bank	313384SW0	5.30	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.76
30,000,000	28,793,667	Federal Home Loan Bank	313384M89	5.27	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.57
<b>80,000,000</b>	<b>78,527,472</b>	<b>Agency Discount Note</b>						<b>1.53</b>
<b>AGENCY FLOATER</b>								
10,000,000	10,000,125	Federal Farm Credit Bank	3133ENVX5	5.44	01/02/2024	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
8,000,000	8,000,266	Federal Farm Credit Bank	3133ENUQ1	5.45	01/02/2024	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
8,000,000	8,000,355	Federal Farm Credit Bank	3133ENSJ0	5.45	01/02/2024	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
40,000,000	40,001,811	Federal Farm Credit Bank	3133ENWS5	5.44	01/02/2024	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
10,000,000	10,000,819	Federal Farm Credit Bank	3133ENVA5	5.45	01/02/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
5,000,000	5,000,533	Federal Farm Credit Bank	3133ENWG1	5.45	01/02/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
1,000,000	1,000,102	Federal Farm Credit Bank	3133ENXG0	5.45	01/02/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
2,000,000	2,000,431	Federal Farm Credit Bank	3133EPG41	5.46	01/02/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
5,000,000	5,001,280	Federal Farm Credit Bank	3133EPF83	5.48	01/02/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10



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<b>AGENCY FLOATER</b>								
25,000,000	25,004,958	Federal Farm Credit Bank	3133EPN43	5.47	01/02/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
25,000,000	25,009,077	Federal Farm Credit Bank	3133EPH40	5.47	01/02/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
10,000,000	10,001,855	Federal Farm Credit Bank	3133EPL29	5.49	03/07/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
5,000,000	5,002,444	Federal Farm Credit Bank	3133EPH57	5.52	01/02/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
3,000,000	3,001,280	Federal Farm Credit Bank	3133EPJ63	5.52	01/02/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
2,000,000	2,000,754	Federal Farm Credit Bank	3133EPM44	5.51	01/02/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
12,000,000	12,005,663	Federal Farm Credit Bank	3133EPG66	5.53	01/02/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
5,000,000	5,002,063	Federal Farm Credit Bank	3133EPL45	5.53	01/02/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
20,000,000	20,003,217	Federal Farm Credit Bank	3133EPH24	5.56	01/02/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
6,500,000	6,503,866	Federal Farm Credit Bank	3133EPH73	5.56	01/02/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
20,000,000	20,009,328	Federal Farm Credit Bank	3133EPS55	5.46	01/02/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
25,000,000	25,000,284	Federal Home Loan Bank	3130AXNW4	5.44	01/02/2024	02/02/2024	FEDERAL HOME LOAN BANKS	0.48
12,000,000	12,005,796	Federal Home Loan Bank	3130AXW95	5.54	01/02/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.23
12,000,000	12,001,628	Federal Home Loan Bank	3130AXVW5	5.54	01/02/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.23
15,000,000	15,010,920	Federal Home Loan Bank	3130AXZ92	5.55	01/02/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.29
4,722,222	4,722,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.09
1,500,000	1,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.52	01/05/2024	01/05/2024	UNITED STATES OF AMERICA	0.03
<b>292,722,222</b>	<b>292,791,075</b>	<b>Agency Floater</b>						<b>5.58</b>
<b>682,722,222</b>	<b>681,981,879</b>	<b>U.S. Government Agency Debt Total</b>						<b>13.02</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
155,000,000	155,000,000	ABN AMRO BANK NV	BIV7AWJR0	5.35	01/02/2024	01/02/2024	US GOVT COLL	2.96
250,000,000	250,000,000	Bank of Nova Scotia	BIV7AWJV1	5.35	01/02/2024	01/02/2024	US GOVT COLL	4.77
250,000,000	250,000,000	BOFA SECURITIES INC	BIV7AWJQ2	5.35	01/02/2024	01/02/2024	US GOVT COLL	4.77
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV7AWK31	5.34	01/02/2024	01/02/2024	US GOVT COLL	4.77
250,000,000	250,000,000	Standard Chartered Bank	BIV7AWJW9	5.35	01/02/2024	01/02/2024	US GOVT COLL	4.77
<b>1,155,000,000</b>	<b>1,155,000,000</b>	<b>Repurchase Agreement</b>						<b>22.02</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	01/02/2024	01/05/2024	US GOVT COLL	0.76
<b>40,000,000</b>	<b>40,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.76</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
100,000,000	100,000,000	Bank of Nova Scotia	BIV7AWCB2	5.33	01/05/2024	01/05/2024	US GOVT COLL	1.91
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV7A0D39	5.34	01/05/2024	01/05/2024	US GOVT COLL	1.91
42,000,000	42,000,000	Canadian Imperial Bank of Commerce	BIV79X4G0	5.35	01/05/2024	01/05/2024	US GOVT COLL	0.80
30,000,000	30,000,000	Canadian Imperial Bank of Commerce	BIV7AJ636	5.33	01/05/2024	01/05/2024	US GOVT COLL	0.57
75,000,000	75,000,000	ING Financial Markets LLC	BIV7A02P2	5.35	02/01/2024	02/01/2024	US GOVT COLL	1.43
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV76Y2R9	5.40	01/05/2024	01/05/2024	US GOVT COLL	3.81
115,000,000	115,000,000	RBC DOMINION SECURITIES INC	BIV77DSN5	5.38	01/05/2024	01/05/2024	US GOVT COLL	2.19
50,000,000	50,000,000	Royal Bank of Canada	BIV77DUX0	5.38	01/05/2024	01/05/2024	US GOVT COLL	0.95
45,000,000	45,000,000	Wells Fargo Securities, LLC	BIV79L3T9	5.43	03/07/2024	03/07/2024	US GOVT COLL	0.86
<b>757,000,000</b>	<b>757,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>14.43</b>
<b>1,952,000,000</b>	<b>1,952,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>37.22</b>



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
100,000,000	99,085,938	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.91
58,000,000	57,963,812	U.S. Treasury	91282CFD8	5.37	01/02/2024	07/31/2024	UNITED STATES OF AMERICA	1.11
100,000,000	98,367,188	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.91
80,000,000	77,831,250	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.53
75,000,000	74,976,565	U.S. Treasury	91282CFS5	5.47	01/02/2024	10/31/2024	UNITED STATES OF AMERICA	1.43
70,000,000	68,433,203	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.33
150,000,000	149,934,359	U.S. Treasury	91282CGY1	5.50	01/02/2024	04/30/2025	UNITED STATES OF AMERICA	2.86
230,000,000	229,689,052	U.S. Treasury	91282CHS3	5.46	01/02/2024	07/31/2025	UNITED STATES OF AMERICA	4.39
25,000,000	24,965,776	U.S. Treasury	91282CJD4	5.50	01/02/2024	10/31/2025	UNITED STATES OF AMERICA	0.48
<b>888,000,000</b>	<b>881,247,141</b>	<b>Notes, Bonds, and TIPS</b>						<b>16.93</b>
<b>US TREASURY BILLS</b>								
120,000,000	119,843,195	U.S. Treasury	912797GC5	5.33	01/11/2024	01/11/2024	UNITED STATES OF AMERICA	2.29
45,000,000	44,894,372	U.S. Treasury	912797GD3	5.39	01/18/2024	01/18/2024	UNITED STATES OF AMERICA	0.86
25,000,000	24,846,044	U.S. Treasury	912797JD0	5.40	02/13/2024	02/13/2024	UNITED STATES OF AMERICA	0.48
25,000,000	24,820,713	U.S. Treasury	912797JE8	5.39	02/20/2024	02/20/2024	UNITED STATES OF AMERICA	0.48
100,000,000	99,090,481	U.S. Treasury	912797JG3	5.33	03/05/2024	03/05/2024	UNITED STATES OF AMERICA	1.91
28,000,000	27,359,630	U.S. Treasury	912797FS1	5.26	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.53
<b>343,000,000</b>	<b>340,854,435</b>	<b>US Treasury Bills</b>						<b>6.54</b>
<b>1,231,000,000</b>	<b>1,222,101,576</b>	<b>U.S. Treasury Debt Total</b>						<b>23.47</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
200,000,000	200,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7AWKN7	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	3.81
455,000,000	455,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7AWKW 7	5.33	01/02/2024	01/02/2024	US TREASURY COLLATERAL	8.68
200,000,000	200,000,000	Standard Chartered Bank	BIV7AWKL1	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	3.81
99,491,401	99,491,401	Sumitomo Mitsui Banking Corp.	BIV7AWKH0	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	1.90
<b>954,491,401</b>	<b>954,491,401</b>	<b>Repurchase Agreement</b>						<b>18.20</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
25,001,825	25,001,825	Metropolitan Life Insurance Company	BIV7AR406	5.38	01/03/2024	01/03/2024	US TREASURY COLLATERAL	0.48
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7AK3S1	5.38	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.95
55,000,000	55,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7AM1G5	5.38	02/01/2024	02/01/2024	US TREASURY COLLATERAL	1.05
44,487,500	44,487,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7AR9L5	5.37	01/03/2024	01/03/2024	US TREASURY COLLATERAL	0.85
150,000,000	150,000,000	Royal Bank of Canada	BIV76XYL9	5.38	01/05/2024	01/05/2024	US TREASURY COLLATERAL	2.86
100,000,000	100,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7AWAR9	5.36	01/05/2024	01/05/2024	US TREASURY COLLATERAL	1.91
<b>424,489,325</b>	<b>424,489,325</b>	<b>Repurchase Agreement - Term</b>						<b>8.09</b>
<b>1,378,980,726</b>	<b>1,378,980,726</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>26.29</b>
<b>5,244,702,948</b>	<b>5,235,064,181</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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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](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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**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](https://invesco.com/fundprospectus).**