



Invesco Government Money Market Fund

Portfolio Holdings Data as of January 31, 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	130,310,159	Federal Farm Credit Bank	3133EPVU6	5.38	09/13/2024	09/13/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.35
30,000,000	30,058,464	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.54
50,000,000	50,134,101	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	0.90
100,000,000	99,984,380	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.81
100,000,000	100,023,120	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.81
410,000,000	410,510,224	Agency Debenture						7.41
AGENCY DISCOUNT NOTE								
40,000,000	39,948,000	Federal Home Loan Bank	313384SW0	5.21	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.72
30,000,000	28,950,417	Federal Home Loan Bank	313384M89	4.88	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.54
70,000,000	68,898,417	Agency Discount Note						1.26
AGENCY FLOATER								
10,000,000	10,000,075	Federal Farm Credit Bank	3133ENVX5	5.35	02/01/2024	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
8,000,000	7,999,963	Federal Farm Credit Bank	3133ENUQ1	5.36	02/01/2024	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
8,000,000	8,000,089	Federal Farm Credit Bank	3133ENSJ0	5.36	02/01/2024	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
40,000,000	40,000,441	Federal Farm Credit Bank	3133ENWS5	5.35	02/01/2024	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
10,000,000	10,000,642	Federal Farm Credit Bank	3133ENVA5	5.36	02/01/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,000,444	Federal Farm Credit Bank	3133ENWG1	5.36	02/01/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
1,000,000	1,000,078	Federal Farm Credit Bank	3133ENXG0	5.36	02/01/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
2,000,000	2,000,365	Federal Farm Credit Bank	3133EPG41	5.37	02/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
5,000,000	5,001,139	Federal Farm Credit Bank	3133EPF83	5.39	02/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09



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AGENCY FLOATER								
25,000,000	25,005,281	Federal Farm Credit Bank	3133EPN43	5.38	02/01/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
25,000,000	25,007,620	Federal Farm Credit Bank	3133EPH40	5.39	02/01/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
10,000,000	10,001,563	Federal Farm Credit Bank	3133EPL29	5.40	03/07/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,002,236	Federal Farm Credit Bank	3133EPH57	5.43	02/01/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
3,000,000	3,001,164	Federal Farm Credit Bank	3133EPJ63	5.43	02/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
2,000,000	2,000,666	Federal Farm Credit Bank	3133EPM44	5.42	02/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
12,000,000	12,004,966	Federal Farm Credit Bank	3133EPG66	5.44	02/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
5,000,000	5,001,933	Federal Farm Credit Bank	3133EPL45	5.44	02/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
20,000,000	20,002,695	Federal Farm Credit Bank	3133EPH24	5.47	02/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
6,500,000	6,503,575	Federal Farm Credit Bank	3133EPH73	5.47	02/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
20,000,000	20,008,159	Federal Farm Credit Bank	3133EPS55	5.46	02/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
25,000,000	25,010,994	Federal Farm Credit Bank	3133EPX42	5.47	02/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
25,000,000	24,999,902	Federal Farm Credit Bank	3133EPZ81	5.46	02/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
7,000,000	7,004,161	Federal Farm Credit Bank	3133EPZ57	5.45	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
12,000,000	12,005,387	Federal Home Loan Bank	3130AXW95	5.45	02/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.22
12,000,000	12,001,447	Federal Home Loan Bank	3130AXVW5	5.45	02/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.22
15,000,000	15,009,920	Federal Home Loan Bank	3130AXZ92	5.46	02/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.27
37,000,000	36,999,572	Federal Home Loan Bank	3130AYJS6	5.50	02/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.67
4,722,222	4,722,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.09
1,500,000	1,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	02/07/2024	02/07/2024	UNITED STATES OF AMERICA	0.03
361,722,222	361,796,700	Agency Floater						6.54



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841,722,222	841,205,340	U.S. Government Agency Debt Total						15.21
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
150,000,000	150,000,000	Bank of Nova Scotia	BIV7D9AU0	5.33	02/01/2024	02/01/2024	US GOVT COLL	2.71
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV7D9AS5	5.32	02/01/2024	02/01/2024	US GOVT COLL	4.52
130,000,000	130,000,000	Mizuho Securities (USA) Inc.	BIV7D9BC9	5.33	02/01/2024	02/01/2024	US GOVT COLL	2.35
215,000,000	215,000,000	RBC DOMINION SECURITIES INC	BIV7D9B70	5.32	02/01/2024	02/01/2024	US GOVT COLL	3.88
200,000,000	200,000,000	Societe Generale S.A.	BIV7D9AZ9	5.32	02/01/2024	02/01/2024	US GOVT COLL	3.61
250,000,000	250,000,000	Standard Chartered Bank	BIV7D9AT3	5.32	02/01/2024	02/01/2024	US GOVT COLL	4.52
46,344,918	46,344,918	Sumitomo Mitsui Banking Corp.	BIV7D9BH8	5.32	02/01/2024	02/01/2024	US GOVT COLL	0.84
1,241,344,918	1,241,344,918	Repurchase Agreement						22.43
REPURCHASE AGREEMENT - OPEN								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.31	02/01/2024	02/07/2024	US GOVT COLL	0.72
40,000,000	40,000,000	Repurchase Agreement - Open						0.72
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Bank of Nova Scotia	BIV7CZYD5	5.33	02/02/2024	02/02/2024	US GOVT COLL	1.81
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV7A0D39	5.34	02/01/2024	02/01/2024	US GOVT COLL	1.81
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	02/07/2024	02/07/2024	US GOVT COLL	3.16
75,000,000	75,000,000	BOFA SECURITIES INC	BIV7BAQC2	5.37	02/01/2024	02/07/2024	US GOVT COLL	1.36
50,000,000	50,000,000	BOFA SECURITIES INC	BIV7CGER8	5.36	02/01/2024	02/07/2024	US GOVT COLL	0.90
30,000,000	30,000,000	Canadian Imperial Bank of Commerce	BIV7AJ636	5.33	02/01/2024	02/01/2024	US GOVT COLL	0.54
42,000,000	42,000,000	Canadian Imperial Bank of Commerce	BIV7BAVE2	5.35	02/07/2024	02/07/2024	US GOVT COLL	0.76
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV7CW742	5.33	02/01/2024	02/01/2024	US GOVT COLL	4.52
75,000,000	75,000,000	ING Financial Markets LLC	BIV7A02P2	5.35	02/01/2024	02/01/2024	US GOVT COLL	1.36
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV76Y2R9	5.40	02/01/2024	02/01/2024	US GOVT COLL	3.61



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	Royal Bank of Canada	BIV7D9N36	5.35	02/07/2024	02/07/2024	US GOVT COLL	0.90
45,000,000	45,000,000	Wells Fargo Securities, LLC	BIV79L3T9	5.43	03/07/2024	03/07/2024	US GOVT COLL	0.81
1,192,000,000	1,192,000,000	Repurchase Agreement - Term						21.54
2,473,344,918	2,473,344,918	U.S. Government Agency Repurchase Agreement Total						44.69
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	99,304,688	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.81
58,000,000	57,969,686	U.S. Treasury	91282CFD8	5.33	02/01/2024	07/31/2024	UNITED STATES OF AMERICA	1.05
100,000,000	98,554,688	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.81
80,000,000	78,031,250	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.45
70,000,000	68,589,063	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.26
150,000,000	149,959,503	U.S. Treasury	91282CGY1	5.46	02/01/2024	04/30/2025	UNITED STATES OF AMERICA	2.71
230,000,000	229,732,931	U.S. Treasury	91282CHS3	5.42	02/01/2024	07/31/2025	UNITED STATES OF AMERICA	4.16
25,000,000	24,985,112	U.S. Treasury	91282CJD4	5.47	02/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.45
813,000,000	807,126,920	Notes, Bonds, and TIPS						14.69
US TREASURY BILLS								
25,000,000	24,956,257	U.S. Treasury	912797JD0	5.35	02/13/2024	02/13/2024	UNITED STATES OF AMERICA	0.45
25,000,000	24,930,727	U.S. Treasury	912797JE8	5.37	02/20/2024	02/20/2024	UNITED STATES OF AMERICA	0.45
100,000,000	99,519,370	U.S. Treasury	912797JG3	5.37	03/05/2024	03/05/2024	UNITED STATES OF AMERICA	1.81
28,000,000	27,476,700	U.S. Treasury	912797FS1	5.26	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.51



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U.S. Treasury Debt								
US TREASURY BILLS								
25,000,000	23,890,036	U.S. Treasury	912797JR9	4.73	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.45
203,000,000	200,773,090	US Treasury Bills						3.67
1,016,000,000	1,007,900,010	U.S. Treasury Debt Total						18.36
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
150,000,000	150,000,000	Bank of Nova Scotia	BIV7D9BA3	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	2.71
250,000,000	250,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7DA5E9	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	4.52
50,000,000	50,000,000	ING Financial Markets LLC	BIV7D9B62	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.90
450,000,000	450,000,000	Repurchase Agreement						8.13
REPURCHASE AGREEMENT - TERM								
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.43	02/01/2024	02/07/2024	US TREASURY COLLATERAL	3.25
40,000,000	40,000,000	BOFA SECURITIES INC	BIV7BAUV5	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	0.72
50,000,000	50,000,000	BOFA SECURITIES INC	BIV7CGEN7	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	0.90
60,000,000	60,000,000	BOFA SECURITIES INC	BIV7CWTC0	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	1.08
25,000,538	25,000,538	Metropolitan Life Insurance Company	BIV7D9M11	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	0.45
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7AK3S1	5.38	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.90
55,000,000	55,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7AM1G5	5.38	02/01/2024	02/01/2024	US TREASURY COLLATERAL	0.99
43,275,000	43,275,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7DAD67	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	0.78
150,000,000	150,000,000	Royal Bank of Canada	BIV7D9N28	5.33	02/07/2024	02/07/2024	US TREASURY COLLATERAL	2.71



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Societe Generale S.A.	BIV7D04M4	5.32	02/02/2024	02/02/2024	US TREASURY COLLATERAL	1.81
753,275,538	753,275,538	Repurchase Agreement - Term						13.61
1,203,275,538	1,203,275,538	U.S. Treasury Repurchase Agreement Total						21.74
5,534,342,678	5,525,725,806	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.