



Invesco Government Money Market Fund

Portfolio Holdings Data as of July 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
5,000,000	5,000,190	Federal Farm Credit Bank	3133EPL45	4.45	08/01/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
20,000,000	20,004,820	Federal Farm Credit Bank	3133ERCY5	4.40	08/01/2025	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
20,000,000	20,010,151	Federal Farm Credit Bank	3133EPH24	4.48	08/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
6,500,000	6,503,402	Federal Farm Credit Bank	3133EPH73	4.48	08/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
50,000,000	50,013,436	Federal Farm Credit Bank	3133ERAZ4	4.40	08/01/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
20,000,000	20,012,065	Federal Farm Credit Bank	3133EPS55	4.47	08/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
7,000,000	7,004,673	Federal Farm Credit Bank	3133EPZ57	4.46	08/01/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,006,345	Federal Farm Credit Bank	3133ERDN8	4.41	08/01/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
25,000,000	25,007,522	Federal Farm Credit Bank	3133ERBC4	4.41	08/01/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
20,000,000	20,008,472	Federal Farm Credit Bank	3133ERGB1	4.40	08/01/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
50,000,000	50,003,485	Federal Farm Credit Bank	3133ETAD9	4.34	08/01/2025	03/19/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
15,000,000	15,002,207	Federal Farm Credit Bank	3133EP6P5	4.43	08/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
20,000,000	20,008,067	Federal Farm Credit Bank	3133EP6Y6	4.43	08/01/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
17,000,000	17,002,215	Federal Farm Credit Bank	3133ERAG6	4.43	08/01/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
52,000,000	52,017,099	Federal Farm Credit Bank	3133EREL1	4.41	08/01/2025	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
20,000,000	20,011,076	Federal Farm Credit Bank	3133ERFG1	4.41	08/01/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
10,000,000	10,001,818	Federal Farm Credit Bank	3133ERGC9	4.42	08/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
7,000,000	7,004,431	Federal Farm Credit Bank	3133ERHP9	4.42	08/01/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency



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AGENCY FLOATER								
25,000,000	25,016,561	Federal Farm Credit Bank	3133ERJX0	4.42	08/01/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
10,000,000	10,003,910	Federal Farm Credit Bank	3133ER3C3	4.41	08/01/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,001,860	Federal Farm Credit Bank	3133ERQW4	4.46	08/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,015,624	Federal Farm Credit Bank	3133ERYS4	4.45	08/01/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
15,000,000	15,013,468	Federal Farm Credit Bank	3133ERRZ6	4.46	08/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
45,000,000	45,040,876	Federal Farm Credit Bank	3133ERSN2	4.46	08/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.70
47,000,000	46,977,638	Federal Farm Credit Bank	3133ETAB3	4.38	08/01/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
99,000,000	99,093,495	Federal Farm Credit Bank	3133ERUR0	4.46	08/01/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.55
11,000,000	11,010,577	Federal Farm Credit Bank	3133ERVT5	4.46	08/01/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
25,000,000	25,017,043	Federal Farm Credit Bank	3133ERR86	4.45	08/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
10,000,000	10,008,188	Federal Farm Credit Bank	3133ERXN6	4.46	08/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
30,000,000	30,028,951	Federal Farm Credit Bank	3133ERG39	4.46	08/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
25,000,000	25,003,910	Federal Farm Credit Bank	3133ER6F3	4.39	08/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
14,000,000	14,023,731	Federal Farm Credit Bank	3133ERH53	4.46	08/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	10,009,265	Federal Farm Credit Bank	3133ERL66	4.46	08/01/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
40,000,000	40,004,488	Federal Farm Credit Bank	3133ETRN9	4.41	08/01/2025	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
20,500,000	20,519,568	Federal Farm Credit Bank	3133ERQ46	4.46	08/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
15,000,000	15,014,014	Federal Farm Credit Bank	3133ERT68	4.46	08/01/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
15,000,000	15,005,470	Federal Farm Credit Bank	3133ER2D2	4.45	08/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
4,000,000	4,000,846	Federal Farm Credit Bank	3133ER3G4	4.44	08/01/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	4,998,283	Federal Farm Credit Bank	3133ER6X4	4.40	08/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	41,031,902	Federal Farm Credit Bank	3133ETAL1	4.39	08/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
45,000,000	44,998,594	Federal Farm Credit Bank	3133ETAU1	4.39	08/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.70
25,000,000	24,997,412	Federal Farm Credit Bank	3133ETBZ9	4.40	08/01/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
25,000,000	24,989,294	Federal Farm Credit Bank	3133ETCN5	4.40	08/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
15,000,000	15,004,814	Federal Farm Credit Bank	3133ETFX0	4.44	08/01/2025	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
40,000,000	40,004,296	Federal Farm Credit Bank	3133ETGP6	4.43	08/01/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
20,000,000	19,999,736	Federal Farm Credit Bank	3133ETJE8	4.42	08/01/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
8,000,000	8,003,477	Federal Farm Credit Bank	3133ETNS2	4.42	08/01/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
30,000,000	30,008,174	Federal Farm Credit Bank	3133ETQK6	4.43	08/01/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
75,000,000	75,013,939	Federal Farm Credit Bank	3133ETRQ2	4.44	08/01/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.17
12,000,000	12,000,879	Federal Home Loan Bank	3130AXVW5	4.46	08/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.19
30,000,000	30,012,815	Federal Home Loan Bank	3130AXTA6	4.48	08/01/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.47
15,000,000	15,008,207	Federal Home Loan Bank	3130AXZ92	4.47	08/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.23
50,000,000	50,042,136	Federal Home Loan Bank	3130B6XW1	4.32	08/01/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.78
10,000,000	10,009,455	Federal Home Loan Bank	3130B2T39	4.46	08/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.16



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
30,000,000	29,999,622	Federal Home Loan Bank	3130B73S1	4.43	08/01/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.47
60,000,000	60,016,358	Federal Home Loan Mortgage Corp.	3134HAEY5	4.42	08/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.94
40,000,000	40,035,914	Federal Home Loan Mortgage Corp.	3134HAJN4	4.46	08/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.63
20,000,000	20,015,066	Federal Home Loan Mortgage Corp.	3134HATA1	4.46	08/01/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.31
10,000,000	10,010,357	Federal Home Loan Mortgage Corp.	3134HAWA7	4.46	08/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,013,642	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.45	08/01/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39
25,000,000	25,015,826	Federal National Mortgage Association	3135G07G2	4.42	08/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.39
23,000,000	23,019,651	Federal National Mortgage Association	3135G07J6	4.46	08/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.36
6,000,000	6,005,057	Federal National Mortgage Association	3135G07K3	4.46	08/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
16,000,000	16,017,285	Federal National Mortgage Association	3135G1AB7	4.46	08/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25
1,563,000,000	1,563,703,145	Agency Floater						24.44
1,563,000,000	1,563,703,145	U.S. Government Agency Debt.Coupon Paying Note Total						24.44

U.S. Government Agency Repurchase Agreement

REPURCHASE AGREEMENT

300,000,000	300,000,000	Banco Santander, S.A.	BIV8TT7L1	4.37	08/01/2025	08/01/2025	US GOVT COLL	4.69
75,000,000	75,000,000	Bank of Montreal	BIV8TT7P2	4.37	08/01/2025	08/01/2025	BANK OF MONTREAL	1.17
300,000,000	300,000,000	Natixis	BIV8TT7N7	4.37	08/01/2025	08/01/2025	US GOVT COLL	4.69
255,000,000	255,000,000	RBC DOMINION SECURITIES INC	BIV8TT780	4.37	08/01/2025	08/01/2025	US GOVT COLL	3.99
400,000,000	400,000,000	Standard Chartered Bank	BIV8TT756	4.37	08/01/2025	08/01/2025	US GOVT COLL	6.26



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
218,438,716	218,438,716	Sumitomo Mitsui Banking Corp.	BIV8TT7M9	4.37	08/01/2025	08/01/2025	US GOVT COLL	3.42
1,548,438,716	1,548,438,716	Repurchase Agreement						24.21
REPURCHASE AGREEMENT - TERM								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV8TT2J1	4.38	08/07/2025	08/07/2025	BANK OF MONTREAL	1.25
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.42	08/01/2025	08/07/2025	US GOVT COLL	1.56
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	4.43	08/01/2025	08/07/2025	US GOVT COLL	2.74
102,000,000	102,000,000	BOFA SECURITIES INC	BIV8GTD61	4.39	08/01/2025	08/07/2025	US GOVT COLL	1.60
51,000,000	51,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.39	08/01/2025	08/07/2025	US GOVT COLL	0.80
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TNH82	4.44	08/01/2025	08/07/2025	US GOVT COLL	0.94
10,000,000	10,000,000	Citigroup Global Markets Inc.	BIV8TV6M5	4.40	11/03/2025	11/03/2025	US GOVT COLL	0.16
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.36	08/01/2025	08/07/2025	JPMORGAN CHASE & CO	0.63
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	08/07/2025	08/07/2025	US GOVT COLL	0.89
60,000,000	60,000,000	Societe Generale S.A.	BIV8TABW3	4.38	08/04/2025	08/04/2025	US GOVT COLL	0.94
50,000,000	50,000,000	Wells Fargo Bank, N.A.	BIV8TN2L9	4.36	08/06/2025	08/06/2025	US GOVT COLL	0.78
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV8TN2F2	4.36	08/06/2025	08/06/2025	US GOVT COLL	1.33
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV8N7Z00	4.39	09/12/2025	09/12/2025	US GOVT COLL	1.33
955,000,000	955,000,000	Repurchase Agreement - Term						14.93
2,503,438,716	2,503,438,716	U.S. Government Agency Repurchase Agreement Total						39.15



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
59,000,000	59,022,363	U.S. Treasury	91282CJD4	4.46	08/01/2025	10/31/2025	UNITED STATES OF AMERICA	0.92
10,000,000	10,009,892	U.S. Treasury	91282CJU6	4.53	08/01/2025	02/02/2026	UNITED STATES OF AMERICA	0.16
35,000,000	35,015,570	U.S. Treasury	91282CMX6	4.45	08/01/2025	04/30/2027	UNITED STATES OF AMERICA	0.55
104,000,000	104,047,826	Notes, Bonds, and TIPS						1.63
US TREASURY BILLS								
200,000,000	199,023,374	U.S. Treasury	912797PW1	4.37	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	3.13
100,000,000	99,369,889	U.S. Treasury	912797QV2	4.37	09/23/2025	09/23/2025	UNITED STATES OF AMERICA	1.56
55,000,000	54,597,904	U.S. Treasury	912797MS3	4.34	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.86
25,000,000	24,776,244	U.S. Treasury	912797QF7	4.34	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.39
10,000,000	9,893,938	U.S. Treasury	912797NA1	4.34	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.16
25,000,000	24,651,719	U.S. Treasury	912797NL7	4.33	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.39
45,000,000	43,830,354	U.S. Treasury	912797PV3	4.22	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.70
70,000,000	67,372,485	U.S. Treasury	912797RF6	4.11	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.09
530,000,000	523,515,907	US Treasury Bills						8.29
634,000,000	627,563,732	U.S. Treasury Debt Total						9.91
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
350,000,000	350,000,000	FICC BNP	BIV8TT8B2	4.36	08/01/2025	08/01/2025	FIXED INCOME CLEARING CORP	5.47
150,000,000	150,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8TT7W7	4.36	08/01/2025	08/01/2025	FIXED INCOME CLEARING CORP	2.35



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
465,000,000	465,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8TT889	4.36	08/01/2025	08/01/2025	US TREASURY COLLATERAL	7.27
965,000,000	965,000,000	Repurchase Agreement						15.09
REPURCHASE AGREEMENT - TERM								
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.42	08/01/2025	08/07/2025	US TREASURY COLLATERAL	2.81
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.40	08/01/2025	08/07/2025	US TREASURY COLLATERAL	0.78
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.42	08/01/2025	08/07/2025	US TREASURY COLLATERAL	0.94
50,000,000	50,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8R1BU9	4.34	08/07/2025	08/07/2025	US TREASURY COLLATERAL	0.78
140,000,000	140,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKMB3	4.40	08/29/2025	08/29/2025	FIXED INCOME CLEARING CORP	2.19
25,000,788	25,000,788	Metropolitan Life Insurance Company	BIV8TT8Y2	4.38	08/06/2025	08/06/2025	US TREASURY COLLATERAL	0.39
167,131,250	167,131,250	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8TN304	4.38	08/06/2025	08/06/2025	US TREASURY COLLATERAL	2.61
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	08/07/2025	08/07/2025	US TREASURY COLLATERAL	0.89
729,132,038	729,132,038	Repurchase Agreement - Term						11.40
1,694,132,038	1,694,132,038	U.S. Treasury Repurchase Agreement Total						26.49
6,394,570,754	6,388,837,631	GRAND TOTAL						100.00

Portfolio Holdings
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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://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.

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://www.invesco.com/fundprospectus).