Invesco

Invesco Government Money Market Fund

Portfolio Holdings
Data as of July 31, 2026

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								
10,000,000	10,000,065	Federal Farm Credit Bank	3133ER3C3	3.74	08/03/2026	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
2,000,000	2,000,129	Federal Farm Credit Bank	3133ERQW4	3.79	08/03/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,000,905	Federal Farm Credit Bank	3133ERYS4	3.78	08/03/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
15,000,000	15,000,783	Federal Farm Credit Bank	3133ERRZ6	3.79	08/03/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
45,000,000	45,004,817	Federal Farm Credit Bank	3133ERSN2	3.79	08/03/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
47,000,000	47,008,560	Federal Farm Credit Bank	3133ETAB3	3.68	08/03/2026	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
99,000,000	99,014,220	Federal Farm Credit Bank	3133ERUR0	3.79	08/03/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.52
11,000,000	11,000,909	Federal Farm Credit Bank	3133ERVT5	3.79	08/03/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,001,205	Federal Farm Credit Bank	3133ERXN6	3.79	08/03/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
30,000,000	30,009,411	Federal Farm Credit Bank	3133ERG39	3.79	08/03/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
25,000,000	25,002,589	Federal Farm Credit Bank	3133ER6F3	3.72	08/03/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
14,000,000	14,002,967	Federal Farm Credit Bank	3133ERH53	3.79	08/03/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
10,000,000	10,001,658	Federal Farm Credit Bank	3133ERL66	3.79	08/03/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
40,000,000	40,006,700	Federal Farm Credit Bank	3133ETRN9	3.74	08/03/2026	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
20,500,000	20,504,731	Federal Farm Credit Bank	3133ERQ46	3.79	08/03/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
15,000,000	15,004,790	Federal Farm Credit Bank	3133ERT68	3.79	08/03/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
10,000,000	10,003,462	Federal Farm Credit Bank	3133ERX48	3.78	08/03/2026	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
15,000,000	15,005,117	Federal Farm Credit Bank	3133ER2D2	3.78	08/03/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23

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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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
4,000,000	4,000,876	Federal Farm Credit Bank	3133ER3G4	3.77	08/03/2026	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	4,998,953	Federal Farm Credit Bank	3133ER6X4	3.73	08/03/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	41,003,107	Federal Farm Credit Bank	3133ETAL1	3.72	08/03/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
45,000,000	45,017,273	Federal Farm Credit Bank	3133ETAU1	3.72	08/03/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
5,000,000	4,999,095	Federal Farm Credit Bank	3133ETBZ9	3.73	08/03/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	25,000,880	Federal Farm Credit Bank	3133ETCN5	3.73	08/03/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
15,000,000	14,999,391	Federal Farm Credit Bank	3133ETFX0	3.77	08/03/2026	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
20,000,000	20,002,689	Federal Farm Credit Bank	3133ETJE8	3.75	08/03/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
35,000,000	34,999,055	Federal Farm Credit Bank	3133ET5H6	3.71	08/03/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
8,000,000	8,002,715	Federal Farm Credit Bank	3133ETNS2	3.75	08/03/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
30,000,000	30,014,962	Federal Farm Credit Bank	3133ETQK6	3.76	08/03/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
75,000,000	75,035,729	Federal Farm Credit Bank	3133ETRQ2	3.77	08/03/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.15
25,000,000	25,011,436	Federal Farm Credit Bank	3133ETN45	3.77	08/03/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
25,000,000	25,011,184	Federal Farm Credit Bank	3133ETVS3	3.78	08/03/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
10,000,000	10,005,865	Federal Farm Credit Bank	3133ETYV3	3.78	08/03/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
15,000,000	15,011,424	Federal Farm Credit Bank	3133ET2B2	3.74	08/03/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
2,000,000	2,001,196	Federal Farm Credit Bank	3133ETB48	3.79	08/03/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
30,000,000	29,998,840	Federal Farm Credit Bank	3133ET3D7	3.73	08/03/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
30,000,000	29,991,648	Federal Farm Credit Bank	3133EWQH6	3.71	08/03/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
11,000,000	11,005,826	Federal Farm Credit Bank	3133ETP76	3.78	08/03/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
75,000,000	74,988,785	Federal Farm Credit Bank	3133ET2N6	3.75	08/03/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.15
40,000,000	39,985,236	Federal Farm Credit Bank	3133EWAK6	3.73	08/03/2026	01/20/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
10,000,000	9,997,004	Federal Farm Credit Bank	3133EWBQ2	3.74	08/03/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
4,000,000	4,000,433	Federal Farm Credit Bank	3133EWDN7	3.74	08/03/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,000,661	Federal Farm Credit Bank	3133EWJA9	3.74	08/03/2026	03/24/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
2,000,000	1,998,815	Federal Farm Credit Bank	3133EWLY4	3.74	08/03/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
22,000,000	21,999,914	Federal Farm Credit Bank	3133EWMW7	3.74	08/03/2026	04/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
20,000,000	19,999,993	Federal Farm Credit Bank	3133EWPJ3	3.74	08/03/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
50,000,000	49,999,804	Federal Farm Credit Bank	3133EWQU7	3.74	08/03/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.77
35,000,000	34,999,613	Federal Farm Credit Bank	3133EWRT9	3.74	08/03/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
25,000,000	24,999,977	Federal Farm Credit Bank	3133EWVA5	3.78	08/03/2026	07/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
50,000,000	49,999,664	Federal Home Loan Bank	3130BART6	3.66	08/03/2026	08/18/2026	FEDERAL HOME LOAN BANKS	0.77
10,000,000	10,000,861	Federal Home Loan Bank	3130B2T39	3.79	08/03/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.15
30,000,000	30,016,079	Federal Home Loan Bank	3130B73S1	3.76	08/03/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.46
15,000,000	15,000,053	Federal Home Loan Bank	3130BBMP7	3.77	08/03/2026	07/20/2028	FEDERAL HOME LOAN BANKS	0.23
40,000,000	40,002,355	Federal Home Loan Mortgage Corp.	3134HAJN4	3.79	08/03/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.61

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
20,000,000	20,001,504	Federal Home Loan Mortgage Corp.	3134HATA1	3.79	08/03/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.31
10,000,000	10,001,846	Federal Home Loan Mortgage Corp.	3134HAWA7	3.79	08/03/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
25,000,000	25,009,392	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.78	08/03/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
9,000,000	9,005,860	Federal Home Loan Mortgage Corp.	3134HBQ61	3.79	08/03/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.14
44,000,000	44,035,062	Federal Home Loan Mortgage Corp.	3134HBU66	3.79	08/03/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.68
25,000,000	25,020,411	Federal Home Loan Mortgage Corp.	3134HBX55	3.79	08/03/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
23,000,000	23,002,039	Federal National Mortgage Association	3135G07J6	3.79	08/03/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.35
6,000,000	6,000,662	Federal National Mortgage Association	3135G07K3	3.79	08/03/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
16,000,000	16,003,723	Federal National Mortgage Association	3135G1AB7	3.79	08/03/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25
20,000,000	19,994,182	Federal National Mortgage Association	3135G1AD3	3.73	08/03/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.31
38,000,000	37,988,572	Federal National Mortgage Association	3135G1AE1	3.74	08/03/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.58
25,000,000	24,989,360	Federal National Mortgage Association	3135G1AH4	3.74	08/03/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.38
21,000,000	21,000,039	Federal National Mortgage Association	3135G1AJ0	3.74	08/03/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.32
20,000,000	19,988,746	Federal National Mortgage Association	3135G1AK7	3.74	08/03/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.31
1,649,500,000	**1,649,715,805**	**Agency Floater**						**25.31**
1,649,500,000	**1,649,715,805**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**25.31**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
95,081,863	95,081,863	Sumitomo Mitsui Banking Corp.	BIVA4W7B8	3.65	08/03/2026	08/03/2026	US GOVT COLL	1.46
95,081,863	**95,081,863**	**Repurchase Agreement**						**1.46**
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	Bank of Montreal	BIVA4QV24	3.68	08/07/2026	08/07/2026	BANK OF MONTREAL	3.07
50,000,000	50,000,000	Bank of Montreal	BIVA4WFM5	3.68	08/07/2026	08/07/2026	BANK OF MONTREAL	0.77
50,000,000	50,000,000	Bank of Montreal	BIVA4WRM2	3.69	08/07/2026	08/07/2026	BANK OF MONTREAL	0.77
80,000,000	80,000,000	BMO Capital Markets Corp.	BIVA4WQY7	3.69	08/07/2026	08/07/2026	BANK OF MONTREAL	1.23
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	08/07/2026	08/07/2026	US GOVT COLL	1.53
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIVA4DN89	4.15	08/07/2026	08/07/2026	US GOVT COLL	2.69
160,000,000	160,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	08/07/2026	08/07/2026	US GOVT COLL	2.46
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.92
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.69	08/03/2026	08/07/2026	JPMORGAN CHASE & CO	0.61
40,000,000	40,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.61
105,000,000	105,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	08/07/2026	08/07/2026	US GOVT COLL	1.61
57,000,000	57,000,000	Royal Bank of Canada	BIV90WLD5	3.69	08/07/2026	08/07/2026	US GOVT COLL	0.87
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV9UJNP2	3.68	08/17/2026	08/17/2026	US GOVT COLL	1.30
1,202,000,000	**1,202,000,000**	**Repurchase Agreement - Term**						**18.44**
1,297,081,863	**1,297,081,863**	**U.S. Government Agency Repurchase Agreement Total**						**19.90**

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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
50,000,000	50,022,656	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.77
35,000,000	35,035,608	U.S. Treasury	91282CMX6	4.01	08/03/2026	04/30/2027	UNITED STATES OF AMERICA	0.54
15,000,000	14,517,047	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.23
100,000,000	**99,575,311**	**Notes, Bonds, and TIPs**						**1.53**
US TREASURY BILLS								
145,000,000	144,854,732	U.S. Treasury	912797TW7	3.65	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	2.22
50,000,000	49,914,725	U.S. Treasury	912797TX5	3.66	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.77
30,000,000	29,933,972	U.S. Treasury	912797UV7	3.66	08/25/2026	08/25/2026	UNITED STATES OF AMERICA	0.46
350,000,000	348,658,916	U.S. Treasury	912797UF2	3.69	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	5.37
30,000,000	29,846,802	U.S. Treasury	912797VD6	3.76	09/22/2026	09/22/2026	UNITED STATES OF AMERICA	0.46
100,000,000	99,414,958	U.S. Treasury	912797VE4	3.76	09/29/2026	09/29/2026	UNITED STATES OF AMERICA	1.53
50,000,000	49,698,568	U.S. Treasury	912797SA6	3.75	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	0.77
150,000,000	148,917,497	U.S. Treasury	912797VL8	3.73	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	2.30
150,000,000	148,881,428	U.S. Treasury	912797UK1	3.75	10/15/2026	10/15/2026	UNITED STATES OF AMERICA	2.30
25,000,000	24,800,667	U.S. Treasury	912797VM6	3.75	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	0.38
35,000,000	34,712,813	U.S. Treasury	912797UL9	3.76	10/22/2026	10/22/2026	UNITED STATES OF AMERICA	0.54
25,000,000	24,782,878	U.S. Treasury	912797VN4	3.74	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	0.38
75,000,000	74,330,735	U.S. Treasury	912797SK4	3.76	10/29/2026	10/29/2026	UNITED STATES OF AMERICA	1.15

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U.S. Treasury Debt								
US TREASURY BILLS								
50,000,000	49,526,200	U.S. Treasury	912797VP9	3.77	11/03/2026	11/03/2026	UNITED STATES OF AMERICA	0.77
50,000,000	49,489,772	U.S. Treasury	912797VW4	3.80	11/10/2026	11/10/2026	UNITED STATES OF AMERICA	0.77
75,000,000	74,173,973	U.S. Treasury	912797VX2	3.83	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	1.15
100,000,000	98,814,285	U.S. Treasury	912797VY0	3.87	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	1.53
50,000,000	49,373,949	U.S. Treasury	912797VZ7	3.85	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	0.77
25,000,000	24,681,416	U.S. Treasury	912797VA2	3.86	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.38
50,000,000	49,290,401	U.S. Treasury	912797VH7	3.86	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.77
35,000,000	34,364,393	U.S. Treasury	912797TM9	3.95	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.54
53,000,000	51,997,987	U.S. Treasury	912797VU8	3.94	01/28/2027	01/28/2027	UNITED STATES OF AMERICA	0.81
43,000,000	42,106,150	U.S. Treasury	912797TV9	3.89	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	0.66
20,000,000	19,525,759	U.S. Treasury	912797UD7	3.89	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.31
38,000,000	36,862,705	U.S. Treasury	912797UX3	3.94	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.58
20,000,000	19,266,795	U.S. Treasury	912797VQ7	4.05	07/08/2027	07/08/2027	UNITED STATES OF AMERICA	0.31
1,824,000,000	**1,808,222,473**	**US Treasury Bills**						**27.99**
1,924,000,000	**1,907,797,784**	**U.S. Treasury Debt Total**						**29.52**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
350,000,000	350,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIVA4W4L9	3.64	08/03/2026	08/03/2026	US TREASURY COLLATERAL	5.37

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVA4W4P0	3.64	08/03/2026	08/03/2026	US TREASURY COLLATERAL	4.60
650,000,000	**650,000,000**	**Repurchase Agreement**						**9.97**
REPURCHASE AGREEMENT - TERM								
15,000,000	15,000,000	Bank of Montreal	BIVA4WF94	3.65	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.23
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIVA38052	4.00	08/07/2026	08/07/2026	US TREASURY COLLATERAL	2.76
120,000,000	120,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	08/07/2026	08/07/2026	US TREASURY COLLATERAL	1.84
150,000,000	150,000,000	FICC - ING FINANCIAL MARKETS	BIVA4W5M6	3.64	08/03/2026	08/03/2026	FICC - ING FINANCIAL MARKETS	2.30
200,000,000	200,000,000	FICC WFBK	BIVA4W652	3.64	08/03/2026	08/03/2026	FIXED INCOME CLEARING CORP	3.07
65,000,000	65,000,000	FICC WFBK	BIVA0QKA2	3.75	09/01/2026	09/01/2026	FIXED INCOME CLEARING CORP	1.00
25,002,656	25,002,656	Metropolitan Life Insurance Company	BIVA4KCA0	3.75	08/05/2026	08/05/2026	US TREASURY COLLATERAL	0.38
98,625,000	98,625,000	Mitsubishi UFJ Trust & Banking Corp.	BIVA4L3T7	3.75	08/05/2026	08/05/2026	US TREASURY COLLATERAL	1.51
43,000,000	43,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	08/07/2026	08/07/2026	US TREASURY COLLATERAL	0.66
100,000,000	100,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	08/07/2026	08/07/2026	US TREASURY COLLATERAL	1.53
996,627,656	**996,627,656**	**Repurchase Agreement - Term**						**15.29**
1,646,627,656	**1,646,627,656**	**U.S. Treasury Repurchase Agreement Total**						**25.27**
6,517,209,519	**6,501,223,108**	**GRAND TOTAL**						**100.00**

Invesco Government Money Market Fund

Portfolio Holdings
Data as of July 31, 2026

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.

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.