



Invesco Government Money Market Fund

Portfolio Holdings Data as of November 30, 2023

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	130,095,274	Federal Farm Credit Bank	3133EPVU6	5.38	09/13/2024	09/13/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.50
30,000,000	30,046,486	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.58
50,000,000	50,058,717	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	0.96
100,000,000	99,959,844	Federal Home Loan Bank	3130AXCM8	5.63	09/26/2024	09/26/2024	FEDERAL HOME LOAN BANKS	1.92
100,000,000	100,063,289	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.92
410,000,000	410,223,610	Agency Debenture						7.88
AGENCY DISCOUNT NOTE								
10,000,000	9,940,482	Federal Home Loan Bank	313384RS0	5.34	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.19
40,000,000	39,603,632	Federal Home Loan Bank	313384SW0	5.35	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.77
30,000,000	28,716,050	Federal Home Loan Bank	313384M89	5.29	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.58
80,000,000	78,260,163	Agency Discount Note						1.54
AGENCY FLOATER								
10,000,000	9,999,678	Federal Farm Credit Bank	3133ENVX5	5.35	12/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
8,000,000	8,000,006	Federal Farm Credit Bank	3133ENUQ1	5.36	12/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
8,000,000	7,999,665	Federal Farm Credit Bank	3133ENSJ0	5.36	12/01/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
40,000,000	40,003,846	Federal Farm Credit Bank	3133ENWS5	5.35	12/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.77
10,000,000	10,000,362	Federal Farm Credit Bank	3133ENVA5	5.36	12/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
5,000,000	4,999,764	Federal Farm Credit Bank	3133ENWG1	5.36	12/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
1,000,000	1,000,059	Federal Farm Credit Bank	3133ENXG0	5.36	12/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
2,000,000	2,000,859	Federal Farm Credit Bank	3133EPG41	5.37	12/01/2023	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04



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AGENCY FLOATER								
5,000,000	5,000,676	Federal Farm Credit Bank	3133EPF83	5.39	12/01/2023	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
25,000,000	25,011,143	Federal Farm Credit Bank	3133EPH40	5.39	12/01/2023	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
5,000,000	5,000,728	Federal Farm Credit Bank	3133EPH57	5.43	12/01/2023	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
3,000,000	3,001,260	Federal Farm Credit Bank	3133EPJ63	5.44	12/01/2023	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
12,000,000	12,005,398	Federal Farm Credit Bank	3133EPG66	5.44	12/01/2023	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
20,000,000	20,011,880	Federal Farm Credit Bank	3133EPH24	5.47	12/01/2023	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
6,500,000	6,504,030	Federal Farm Credit Bank	3133EPH73	5.48	12/04/2023	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
25,000,000	25,004,977	Federal Home Loan Bank	3130AXNW4	5.35	12/01/2023	02/02/2024	FEDERAL HOME LOAN BANKS	0.48
12,000,000	11,999,959	Federal Home Loan Bank	3130AXW95	5.45	12/01/2023	07/24/2025	FEDERAL HOME LOAN BANKS	0.23
12,000,000	12,001,742	Federal Home Loan Bank	3130AXVW5	5.45	12/01/2023	08/22/2025	FEDERAL HOME LOAN BANKS	0.23
4,722,222	4,722,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.09
1,750,000	1,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.54	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	0.03
215,972,222	216,018,255	Agency Floater						4.15
705,972,222	704,502,028	U.S. Government Agency Debt Total						13.56
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
230,000,000	230,000,000	ABN AMRO BANK NV	BIV78XKZ1	5.31	12/01/2023	12/01/2023	US GOVT COLL	4.42
200,000,000	200,000,000	Bank of Nova Scotia	BIV78XLL1	5.31	12/01/2023	12/01/2023	US GOVT COLL	3.84
200,000,000	200,000,000	BOFA SECURITIES INC	BIV78XLG2	5.32	12/01/2023	12/01/2023	US GOVT COLL	3.84
30,000,000	30,000,000	ING Financial Markets LLC	BIV78XM22	5.31	12/01/2023	12/01/2023	US GOVT COLL	0.58
200,000,000	200,000,000	J.P. Morgan Securities LLC	BIV78XKW8	5.31	12/01/2023	12/01/2023	US GOVT COLL	3.84
200,000,000	200,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV78YN11	5.31	12/01/2023	12/01/2023	US GOVT COLL	3.84



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
150,000,000	150,000,000	Mizuho Securities (USA) Inc.	BIV78XLC1	5.32	12/01/2023	12/01/2023	US GOVT COLL	2.88
200,000,000	200,000,000	Societe Generale S.A.	BIV78XLY3	5.31	12/01/2023	12/01/2023	US GOVT COLL	3.84
250,000,000	250,000,000	Standard Chartered Bank	BIV78XKV0	5.31	12/01/2023	12/01/2023	US GOVT COLL	4.80
44,272,823	44,272,823	Sumitomo Mitsui Banking Corp.	BIV78XL49	5.31	12/01/2023	12/01/2023	US GOVT COLL	0.85
1,704,272,823	1,704,272,823	Repurchase Agreement						32.74
REPURCHASE AGREEMENT - OPEN								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	12/01/2023	12/07/2023	US GOVT COLL	0.77
40,000,000	40,000,000	Repurchase Agreement - Open						0.77
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Bank of Nova Scotia	BIV78JQS2	5.31	12/01/2023	12/01/2023	US GOVT COLL	1.92
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV76XY39	5.34	12/07/2023	12/07/2023	US GOVT COLL	1.92
42,000,000	42,000,000	Canadian Imperial Bank of Commerce	BIV77M062	5.33	12/07/2023	12/07/2023	US GOVT COLL	0.81
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV78PY42	5.32	12/05/2023	12/05/2023	US GOVT COLL	1.92
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV76Y2R9	5.40	12/07/2023	12/07/2023	US GOVT COLL	3.84
115,000,000	115,000,000	RBC DOMINION SECURITIES INC	BIV77DSN5	5.38	12/07/2023	12/07/2023	US GOVT COLL	2.21
50,000,000	50,000,000	Royal Bank of Canada	BIV77DUX0	5.38	12/07/2023	12/07/2023	US GOVT COLL	0.96
45,000,000	45,000,000	Wells Fargo Securities, LLC	BIV75B5G1	5.45	12/08/2023	12/08/2023	US GOVT COLL	0.86
752,000,000	752,000,000	Repurchase Agreement - Term						14.45
2,496,272,823	2,496,272,823	U.S. Government Agency Repurchase Agreement Total						47.96
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	98,832,031	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.92
129,000,000	129,004,245	U.S. Treasury	91282CFD8	5.39	12/01/2023	07/31/2024	UNITED STATES OF AMERICA	2.48



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	97,964,844	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.92
75,000,000	75,061,685	U.S. Treasury	91282CFS5	5.49	12/01/2023	10/31/2024	UNITED STATES OF AMERICA	1.44
55,000,000	55,068,934	U.S. Treasury	91282CGF2	5.55	12/01/2023	01/31/2025	UNITED STATES OF AMERICA	1.06
150,000,000	150,088,221	U.S. Treasury	91282CGY1	5.52	12/01/2023	04/30/2025	UNITED STATES OF AMERICA	2.88
230,000,000	229,849,994	U.S. Treasury	91282CHS3	5.48	12/01/2023	07/31/2025	UNITED STATES OF AMERICA	4.42
25,000,000	24,984,926	U.S. Treasury	91282CJD4	5.52	12/01/2023	10/31/2025	UNITED STATES OF AMERICA	0.48
864,000,000	860,854,881	Notes, Bonds, and TIPS						16.60
US TREASURY BILLS								
25,000,000	24,959,748	U.S. Treasury	912797HU4	5.37	12/12/2023	12/12/2023	UNITED STATES OF AMERICA	0.48
120,000,000	119,278,913	U.S. Treasury	912797GC5	5.40	01/11/2024	01/11/2024	UNITED STATES OF AMERICA	2.31
45,000,000	44,684,625	U.S. Treasury	912797GD3	5.39	01/18/2024	01/18/2024	UNITED STATES OF AMERICA	0.86
25,000,000	24,730,337	U.S. Treasury	912797JD0	5.39	02/13/2024	02/13/2024	UNITED STATES OF AMERICA	0.48
25,000,000	24,705,391	U.S. Treasury	912797JE8	5.40	02/20/2024	02/20/2024	UNITED STATES OF AMERICA	0.48
100,000,000	98,619,201	U.S. Treasury	912797JG3	5.40	03/05/2024	03/05/2024	UNITED STATES OF AMERICA	1.92
28,000,000	27,242,387	U.S. Treasury	912797FS1	5.21	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.54
368,000,000	364,220,602	US Treasury Bills						7.07
1,232,000,000	1,225,075,483	U.S. Treasury Debt Total						23.67
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
455,000,000	455,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV78Y230	5.31	12/01/2023	12/01/2023	US TREASURY COLLATERAL	8.74
455,000,000	455,000,000	Repurchase Agreement						8.74



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
25,000,188	25,000,188	Metropolitan Life Insurance Company	BIV78UAQ8	5.32	12/06/2023	12/06/2023	US TREASURY COLLATERAL	0.48
40,812,500	40,812,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV78V194	5.33	12/06/2023	12/06/2023	US TREASURY COLLATERAL	0.78
150,000,000	150,000,000	Royal Bank of Canada	BIV76XYL9	5.38	12/07/2023	12/07/2023	US TREASURY COLLATERAL	2.88
100,000,000	100,000,000	Societe Generale S.A.	BIV78TXS2	5.31	12/04/2023	12/04/2023	US TREASURY COLLATERAL	1.92
315,812,688	315,812,688	Repurchase Agreement - Term						6.07
770,812,688	770,812,688	U.S. Treasury Repurchase Agreement Total						14.81
5,205,057,733	5,196,663,021	GRAND TOTAL						100.00

Portfolio Holdings
Data as of November 30, 2023

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.

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