



Invesco Government Money Market Fund

Portfolio Holdings Data as of November 28, 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								
6,500,000	6,500,000	Federal Farm Credit Bank	3133EPH73	4.17	12/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
50,000,000	50,000,859	Federal Farm Credit Bank	3133ERAZ4	4.13	12/01/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
20,000,000	20,002,053	Federal Farm Credit Bank	3133EPS55	4.20	12/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
7,000,000	7,001,445	Federal Farm Credit Bank	3133EPZ57	4.19	12/01/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,001,950	Federal Farm Credit Bank	3133ERDN8	4.14	12/01/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
25,000,000	25,002,630	Federal Farm Credit Bank	3133ERBC4	4.14	12/01/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
20,000,000	20,003,646	Federal Farm Credit Bank	3133ERGB1	4.13	12/01/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
50,000,000	50,001,139	Federal Farm Credit Bank	3133ETAD9	4.07	12/01/2025	03/19/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
20,000,000	20,003,906	Federal Farm Credit Bank	3133EP6Y6	3.98	12/01/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
20,000,000	20,003,640	Federal Farm Credit Bank	3133ERFG1	4.14	12/01/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
10,000,000	10,003,468	Federal Farm Credit Bank	3133ERGC9	4.15	12/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
7,000,000	7,002,662	Federal Farm Credit Bank	3133ERHP9	4.15	12/01/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,000,000	25,004,729	Federal Farm Credit Bank	3133ERJX0	4.15	12/01/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
10,000,000	10,001,181	Federal Farm Credit Bank	3133ER3C3	4.14	12/01/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
2,000,000	2,001,333	Federal Farm Credit Bank	3133ERQW4	4.19	12/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,010,553	Federal Farm Credit Bank	3133ERYS4	4.18	12/01/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
15,000,000	15,008,348	Federal Farm Credit Bank	3133ERRZ6	4.19	12/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
45,000,000	45,027,949	Federal Farm Credit Bank	3133ERSN2	4.19	12/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68

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								
47,000,000	46,984,468	Federal Farm Credit Bank	3133ETAB3	3.93	12/01/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
99,000,000	99,086,396	Federal Farm Credit Bank	3133ERUR0	4.19	12/01/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.50
11,000,000	11,007,301	Federal Farm Credit Bank	3133ERVT5	4.19	12/01/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,026,434	Federal Farm Credit Bank	3133ERXN6	4.19	12/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
30,000,000	30,021,261	Federal Farm Credit Bank	3133ERG39	4.19	12/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
25,000,000	25,033,255	Federal Farm Credit Bank	3133ER6F3	4.12	12/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
14,000,000	14,017,685	Federal Farm Credit Bank	3133ERH53	4.19	12/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
10,000,000	10,005,150	Federal Farm Credit Bank	3133ERL66	4.19	12/01/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
40,000,000	40,003,270	Federal Farm Credit Bank	3133ETRN9	4.14	12/01/2025	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
20,500,000	20,513,417	Federal Farm Credit Bank	3133ERQ46	4.19	12/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
15,000,000	15,007,166	Federal Farm Credit Bank	3133ERT68	4.19	12/01/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
10,000,000	10,008,518	Federal Farm Credit Bank	3133ERX48	4.18	12/01/2025	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
15,000,000	15,004,082	Federal Farm Credit Bank	3133ER2D2	4.18	12/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
4,000,000	4,000,718	Federal Farm Credit Bank	3133ER3G4	4.17	12/01/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	5,001,835	Federal Farm Credit Bank	3133ER6X4	4.13	12/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	41,036,701	Federal Farm Credit Bank	3133ETAL1	4.12	12/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
45,000,000	45,037,195	Federal Farm Credit Bank	3133ETAU1	4.12	12/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.68
25,000,000	25,024,095	Federal Farm Credit Bank	3133ETBZ9	4.13	12/01/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
25,000,000	25,002,986	Federal Farm Credit Bank	3133ETCN5	4.13	12/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
15,000,000	15,020,369	Federal Farm Credit Bank	3133ETFX0	4.17	12/01/2025	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
20,000,000	19,996,196	Federal Farm Credit Bank	3133ETJE8	4.15	12/01/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
8,000,000	8,005,848	Federal Farm Credit Bank	3133ETNS2	4.15	12/01/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
30,000,000	29,992,556	Federal Farm Credit Bank	3133ETQK6	4.16	12/01/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
75,000,000	75,056,978	Federal Farm Credit Bank	3133ETRQ2	4.17	12/01/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.13
25,000,000	24,999,088	Federal Farm Credit Bank	3133ETN45	4.17	12/01/2025	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
25,000,000	25,009,409	Federal Farm Credit Bank	3133ETVS3	4.18	12/01/2025	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
10,000,000	9,999,275	Federal Farm Credit Bank	3133ETYV3	4.18	12/01/2025	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
15,000,000	15,000,000	Federal Farm Credit Bank	3133ET2B2	4.05	12/01/2025	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
2,000,000	1,999,936	Federal Farm Credit Bank	3133ETB48	4.19	12/01/2025	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
11,000,000	10,999,389	Federal Farm Credit Bank	3133ETP76	4.18	12/01/2025	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
75,000,000	74,991,450	Federal Farm Credit Bank	3133ET2N6	4.06	12/02/2025	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.13
15,000,000	15,000,553	Federal Home Loan Bank	3130AXZ92	4.20	12/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.23
50,000,000	49,999,368	Federal Home Loan Bank	3130B6XW1	4.05	12/01/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.76
10,000,000	10,006,504	Federal Home Loan Bank	3130B2T39	4.19	12/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.15
30,000,000	30,026,502	Federal Home Loan Bank	3130B73S1	4.16	12/01/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.45
60,000,000	60,010,019	Federal Home Loan Mortgage Corp.	3134HAEY5	4.15	12/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.91



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
40,000,000	40,024,510	Federal Home Loan Mortgage Corp.	3134HAJN4	4.19	12/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.60
20,000,000	20,010,993	Federal Home Loan Mortgage Corp.	3134HATA1	4.19	12/01/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.30
10,000,000	10,007,247	Federal Home Loan Mortgage Corp.	3134HAWA7	4.19	12/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
25,000,000	25,050,683	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.18	12/01/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
9,000,000	8,999,639	Federal Home Loan Mortgage Corp.	3134HBQ61	4.19	12/01/2025	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.14
44,000,000	44,070,446	Federal Home Loan Mortgage Corp.	3134HBU66	4.19	12/01/2025	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.67
25,000,000	24,998,990	Federal Home Loan Mortgage Corp.	3134HBX55	4.19	12/01/2025	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
25,000,000	25,013,214	Federal National Mortgage Association	3135G07G2	4.15	12/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.38
23,000,000	23,021,643	Federal National Mortgage Association	3135G07J6	4.19	12/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.35
6,000,000	6,001,702	Federal National Mortgage Association	3135G07K3	4.19	12/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.09
16,000,000	16,034,900	Federal National Mortgage Association	3135G1AB7	4.19	12/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.24
1,578,000,000	1,578,750,831	Agency Floater						23.86
1,578,000,000	1,578,750,831	U.S. Government Agency Debt.Coupon Paying Note Total						23.86
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
5,500,000	5,461,154	Federal Home Loan Bank	313385SS6	3.78	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.08
20,000,000	19,799,644	Federal Home Loan Bank	313385TX4	3.75	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.30
25,500,000	25,260,798	Agency Discount Note						0.39
25,500,000	25,260,798	U.S. Government Agency Debt.No-coupon discount note Total						0.39



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	ABN AMRO BANK NV	BIV982V83	4.09	12/01/2025	12/01/2025	US GOVT COLL	3.02
100,000,000	100,000,000	Banco Santander, S.A.	BIV982V26	4.09	12/01/2025	12/01/2025	US GOVT COLL	1.51
160,000,000	160,000,000	Bank of Nova Scotia	BIV982WY5	4.09	12/01/2025	12/01/2025	US GOVT COLL	2.42
300,000,000	300,000,000	RBC DOMINION SECURITIES INC	BIV982V67	4.09	12/01/2025	12/01/2025	US GOVT COLL	4.54
100,000,000	100,000,000	Standard Chartered Bank	BIV982VE0	4.09	12/01/2025	12/01/2025	US GOVT COLL	1.51
325,925,236	325,925,236	Sumitomo Mitsui Banking Corp.	BIV982V34	4.09	12/01/2025	12/01/2025	US GOVT COLL	4.93
1,185,925,236	1,185,925,236	Repurchase Agreement						17.93
REPURCHASE AGREEMENT - TERM								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV982Z63	4.09	12/05/2025	12/05/2025	BANK OF MONTREAL	1.21
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.15	12/01/2025	12/05/2025	US GOVT COLL	1.51
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.98	12/01/2025	12/05/2025	US GOVT COLL	2.65
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TNH82	4.17	12/01/2025	12/05/2025	US GOVT COLL	0.91
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV7XMR3	4.09	12/01/2025	12/05/2025	JPMORGAN CHASE & CO	0.60
57,000,000	57,000,000	Royal Bank of Canada	BIV90WLD5	3.69	12/05/2025	12/05/2025	US GOVT COLL	0.86
80,000,000	80,000,000	Wells Fargo Securities, LLC	BIV8YXK23	3.87	03/19/2026	03/19/2026	US GOVT COLL	1.21
592,000,000	592,000,000	Repurchase Agreement - Term						8.95
1,777,925,236	1,777,925,236	U.S. Government Agency Repurchase Agreement Total						26.88
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
10,000,000	10,000,727	U.S. Treasury	91282CJU6	4.03	12/01/2025	02/02/2026	UNITED STATES OF AMERICA	0.15



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
65,000,000	65,318,399	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	0.98
35,000,000	34,990,410	U.S. Treasury	91282CMX6	3.94	12/01/2025	04/30/2027	UNITED STATES OF AMERICA	0.53
110,000,000	110,309,535	Notes, Bonds, and TIPS						1.66
US TREASURY BILLS								
160,000,000	159,982,550	U.S. Treasury	912797RR0	4.02	12/02/2025	12/02/2025	UNITED STATES OF AMERICA	2.42
100,000,000	99,967,750	U.S. Treasury	912797QS9	3.93	12/04/2025	12/04/2025	UNITED STATES OF AMERICA	1.51
90,000,000	89,922,196	U.S. Treasury	912797RW9	3.93	12/09/2025	12/09/2025	UNITED STATES OF AMERICA	1.36
175,000,000	174,715,296	U.S. Treasury	912797RX7	3.96	12/16/2025	12/16/2025	UNITED STATES OF AMERICA	2.65
150,000,000	149,492,667	U.S. Treasury	912797RA7	3.87	01/02/2026	01/02/2026	UNITED STATES OF AMERICA	2.27
200,000,000	199,197,566	U.S. Treasury	912797RH2	3.87	01/08/2026	01/08/2026	UNITED STATES OF AMERICA	3.02
75,000,000	74,485,063	U.S. Treasury	912797RL3	3.83	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	1.13
90,000,000	89,325,590	U.S. Treasury	912797RT6	3.77	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.36
45,000,000	44,499,983	U.S. Treasury	912797PV3	3.80	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.68
70,000,000	68,508,767	U.S. Treasury	912797RF6	3.60	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.06
40,000,000	39,029,402	U.S. Treasury	912797RG4	3.65	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.60
1,195,000,000	1,189,126,829	US Treasury Bills						18.07
1,305,000,000	1,299,436,364	U.S. Treasury Debt Total						19.73



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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.

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.