



## Invesco Government Money Market Fund

### Portfolio Holdings Data as of September 30, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY DEBENTURE</b>								
100,000,000	100,026,984	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.72
<b>100,000,000</b>	<b>100,026,984</b>	<b>Agency Debenture</b>						<b>1.72</b>
<b>AGENCY FLOATER</b>								
5,000,000	5,000,663	Federal Farm Credit Bank	3133EPF83	4.92	10/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,003,788	Federal Farm Credit Bank	3133EPN43	4.90	10/01/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
10,000,000	10,003,751	Federal Farm Credit Bank	3133EPL29	4.93	10/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
5,000,000	5,003,538	Federal Farm Credit Bank	3133EPH57	4.96	10/01/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
3,000,000	3,002,022	Federal Farm Credit Bank	3133EPJ63	4.96	10/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
2,000,000	2,001,367	Federal Farm Credit Bank	3133EPM44	4.95	10/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
12,000,000	12,009,209	Federal Farm Credit Bank	3133EPG66	4.97	10/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,000,000	5,005,562	Federal Farm Credit Bank	3133EPQ01	5.00	10/01/2024	07/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
5,000,000	5,003,804	Federal Farm Credit Bank	3133EPL45	4.97	10/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
20,000,000	20,000,838	Federal Farm Credit Bank	3133ERCY5	4.92	10/01/2024	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
20,000,000	20,019,250	Federal Farm Credit Bank	3133EPH24	5.00	10/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
6,500,000	6,506,262	Federal Farm Credit Bank	3133EPH73	5.00	10/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
50,000,000	50,010,974	Federal Farm Credit Bank	3133ERAZ4	4.92	10/01/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.86
20,000,000	20,015,927	Federal Farm Credit Bank	3133EPS55	4.99	10/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
25,000,000	25,015,188	Federal Farm Credit Bank	3133EPX42	5.00	10/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
25,000,000	25,010,962	Federal Farm Credit Bank	3133EPZ81	4.99	10/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
7,000,000	7,004,526	Federal Farm Credit Bank	3133EPZ57	4.98	10/01/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12



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AGENCY FLOATER								
15,000,000	14,999,838	Federal Farm Credit Bank	3133ERDN8	4.93	10/01/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
25,000,000	24,993,952	Federal Farm Credit Bank	3133ERBC4	4.93	10/01/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
20,000,000	19,996,843	Federal Farm Credit Bank	3133ERGB1	4.92	10/01/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
15,000,000	15,002,929	Federal Farm Credit Bank	3133EP6P5	4.95	10/01/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
20,000,000	19,986,872	Federal Farm Credit Bank	3133EP6Y6	4.93	10/01/2024	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
17,000,000	17,001,692	Federal Farm Credit Bank	3133ERAG6	4.95	10/01/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
102,000,000	101,938,750	Federal Farm Credit Bank	3133EREL1	4.93	10/01/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.75
20,000,000	19,990,255	Federal Farm Credit Bank	3133ERFG1	4.93	10/01/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
10,000,000	9,993,255	Federal Farm Credit Bank	3133ERGC9	4.94	10/01/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
7,000,000	6,996,460	Federal Farm Credit Bank	3133ERHP9	4.94	10/01/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
25,000,000	24,987,361	Federal Farm Credit Bank	3133ERJX0	4.93	10/01/2024	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
2,000,000	2,000,371	Federal Farm Credit Bank	3133ERQW4	4.98	10/01/2024	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
15,000,000	14,997,932	Federal Farm Credit Bank	3133ERRZ6	4.98	10/01/2024	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
99,000,000	99,013,202	Federal Farm Credit Bank	3133ERUR0	4.98	10/01/2024	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.70
11,000,000	11,005,987	Federal Farm Credit Bank	3133ERTV5	4.98	10/02/2024	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
12,000,000	12,010,057	Federal Home Loan Bank	3130AXW95	4.98	10/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.21
12,000,000	12,010,449	Federal Home Loan Bank	3130AXVW5	4.97	10/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.21
30,000,000	30,034,910	Federal Home Loan Bank	3130AXTA6	5.00	10/01/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.52
20,000,000	20,003,319	Federal Home Loan Bank	3130AXWS3	5.05	10/01/2024	11/25/2025	FEDERAL HOME LOAN BANKS	0.34
15,000,000	15,015,776	Federal Home Loan Bank	3130AXZ92	4.99	10/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.26
37,000,000	37,012,096	Federal Home Loan Bank	3130AYJS6	5.03	10/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.64



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
5,000,000	4,999,875	Federal Home Loan Bank	3130B0HY8	4.98	10/01/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.09
10,000,000	9,999,877	Federal Home Loan Bank	3130B2T39	4.98	10/01/2024	09/24/2026	FEDERAL HOME LOAN BANKS	0.17
60,000,000	59,999,370	Federal Home Loan Mortgage Corp.	3134HAEY5	4.94	10/01/2024	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.03
40,000,000	39,994,484	Federal Home Loan Mortgage Corp.	3134HAJN4	4.98	10/01/2024	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.69
25,000,000	24,987,359	Federal National Mortgage Association	3135G07G2	4.94	10/01/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.43
23,000,000	22,994,687	Federal National Mortgage Association	3135G07J6	4.98	10/01/2024	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.40
6,000,000	5,999,039	Federal National Mortgage Association	3135G07K3	4.98	10/01/2024	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
3,888,889	3,888,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.00	10/07/2024	10/07/2024	UNITED STATES OF AMERICA	0.07
750,000	750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.00	10/02/2024	10/07/2024	UNITED STATES OF AMERICA	0.01
<b>948,138,889</b>	<b>948,223,512</b>	<b>Agency Floater</b>						<b>16.30</b>
<b>1,048,138,889</b>	<b>1,048,250,496</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>18.02</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
30,000,000	29,628,975	Federal Home Loan Bank	313385AK2	4.55	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.52
<b>30,000,000</b>	<b>29,628,975</b>	<b>Agency Discount Note</b>						<b>0.52</b>
<b>30,000,000</b>	<b>29,628,975</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>0.52</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
275,000,000	275,000,000	Banco Santander, S.A.	BIV7YPQB6	4.90	10/01/2024	10/01/2024	US GOVT COLL	4.73
275,000,000	275,000,000	Bank of Nova Scotia	BIV7YPQG5	4.90	10/01/2024	10/01/2024	US GOVT COLL	4.73
175,000,000	175,000,000	Citigroup Global Markets Inc.	BIV7YPQQ3	4.90	10/01/2024	10/01/2024	US GOVT COLL	3.01
275,000,000	275,000,000	J.P. Morgan Securities LLC	BIV7YPQK6	4.90	10/01/2024	10/01/2024	US GOVT COLL	4.73



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
275,000,000	275,000,000	Standard Chartered Bank	BIV7YPQS9	4.90	10/01/2024	10/01/2024	US GOVT COLL	4.73
157,871,246	157,871,246	Sumitomo Mitsui Banking Corp.	BIV7YPQE0	4.90	10/01/2024	10/01/2024	US GOVT COLL	2.71
<b>1,432,871,246</b>	<b>1,432,871,246</b>	<b>Repurchase Agreement</b>						<b>24.64</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV7XF4E7	5.12	10/07/2024	10/07/2024	BANK OF MONTREAL	0.69
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV7XWQB2	4.86	10/07/2024	10/07/2024	BANK OF MONTREAL	0.69
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	10/07/2024	10/07/2024	US GOVT COLL	3.01
75,000,000	75,000,000	BOFA SECURITIES INC	BIV7S57V4	4.89	10/01/2024	10/07/2024	US GOVT COLL	1.29
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV7Y9M00	4.87	10/02/2024	10/02/2024	US GOVT COLL	4.30
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.88	10/01/2024	10/07/2024	JPMORGAN CHASE & CO	0.69
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV7UYSG8	5.09	10/01/2024	10/01/2024	US GOVT COLL	2.66
80,000,000	80,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	10/07/2024	10/07/2024	US GOVT COLL	1.38
195,000,000	195,000,000	Royal Bank of Canada	BIV7PYYC6	5.16	10/07/2024	10/07/2024	US GOVT COLL	3.35
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV7X3CY1	4.98	01/03/2025	01/03/2025	US GOVT COLL	1.46
<b>1,135,000,000</b>	<b>1,135,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>19.51</b>
<b>2,567,871,246</b>	<b>2,567,871,246</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>44.15</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
25,000,000	24,984,246	U.S. Treasury	91282CGY1	4.76	10/01/2024	04/30/2025	UNITED STATES OF AMERICA	0.43
120,000,000	119,908,622	U.S. Treasury	91282CHS3	4.72	10/01/2024	07/31/2025	UNITED STATES OF AMERICA	2.06
25,000,000	24,983,000	U.S. Treasury	91282CJD4	4.76	10/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.43
10,000,000	9,999,036	U.S. Treasury	91282CJU6	4.84	10/01/2024	02/02/2026	UNITED STATES OF AMERICA	0.17
<b>180,000,000</b>	<b>179,874,904</b>	<b>Notes, Bonds, and TIPS</b>						<b>3.09</b>



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
350,000,000	350,000,000	U.S. Treasury	912797LK1	4.75	10/01/2024	10/01/2024	UNITED STATES OF AMERICA	6.02
55,000,000	54,949,937	U.S. Treasury	912797LS4	4.75	10/08/2024	10/08/2024	UNITED STATES OF AMERICA	0.95
50,000,000	49,908,359	U.S. Treasury	912797LT2	4.78	10/15/2024	10/15/2024	UNITED STATES OF AMERICA	0.86
35,000,000	34,903,820	U.S. Treasury	912797LU9	4.80	10/22/2024	10/22/2024	UNITED STATES OF AMERICA	0.60
100,000,000	99,631,333	U.S. Treasury	912797LV7	4.83	10/29/2024	10/29/2024	UNITED STATES OF AMERICA	1.72
25,000,000	24,902,182	U.S. Treasury	912797HE0	4.78	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	0.43
150,000,000	148,909,245	U.S. Treasury	912797MD6	4.78	11/26/2024	11/26/2024	UNITED STATES OF AMERICA	2.58
45,000,000	44,569,143	U.S. Treasury	912797MP9	4.59	12/17/2024	12/17/2024	UNITED STATES OF AMERICA	0.77
25,000,000	24,737,082	U.S. Treasury	912797MQ7	4.62	12/24/2024	12/24/2024	UNITED STATES OF AMERICA	0.43
25,000,000	24,730,616	U.S. Treasury	912796ZV4	4.63	12/26/2024	12/26/2024	UNITED STATES OF AMERICA	0.43
50,000,000	49,421,656	U.S. Treasury	912797LR6	4.58	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	0.86
100,000,000	98,756,944	U.S. Treasury	912797LX3	4.56	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	1.72
35,000,000	34,543,496	U.S. Treasury	912797MX2	4.59	01/14/2025	01/14/2025	UNITED STATES OF AMERICA	0.60
80,000,000	78,878,155	U.S. Treasury	912797JR9	4.57	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.38
50,000,000	49,267,222	U.S. Treasury	912797LZ8	4.50	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	0.86
25,000,000	24,590,074	U.S. Treasury	912797MK0	4.51	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.43
5,000,000	4,914,184	U.S. Treasury	912797KA4	4.50	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.09
5,000,000	4,893,233	U.S. Treasury	912797MV6	4.33	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.09
40,000,000	39,129,240	U.S. Treasury	912797KS5	4.13	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.69
25,000,000	24,238,796	U.S. Treasury	912797LW5	4.04	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.43
<b>1,275,000,000</b>	<b>1,265,874,716</b>	<b>US Treasury Bills</b>						<b>21.92</b>



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1,455,000,000	1,445,749,620	U.S. Treasury Debt Total						25.02
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
275,000,000	275,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7YPE03	4.88	10/01/2024	10/01/2024	US TREASURY COLLATERAL	4.73
275,000,000	275,000,000	Repurchase Agreement						4.73
REPURCHASE AGREEMENT - TERM								
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	4.96	10/01/2024	10/07/2024	US TREASURY COLLATERAL	3.09
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	10/07/2024	10/07/2024	US TREASURY COLLATERAL	0.86
140,000,000	140,000,000	BOFA SECURITIES INC	BIV7RFYV3	4.87	10/01/2024	10/02/2024	US TREASURY COLLATERAL	2.41
25,000,031	25,000,031	Metropolitan Life Insurance Company	BIV7YFVW6	4.85	10/03/2024	10/03/2024	US TREASURY COLLATERAL	0.43
45,325,000	45,325,000	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV7Y9KQ5	4.86	10/02/2024	10/02/2024	US TREASURY COLLATERAL	0.78
440,325,031	440,325,031	Repurchase Agreement - Term						7.57
715,325,031	715,325,031	U.S. Treasury Repurchase Agreement Total						12.30
5,816,335,166	5,806,825,369	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](https://invesco.com/us).

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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.

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**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://invesco.com/fundprospectus).**