



Invesco Government Money Market Fund

Portfolio Holdings Data as of June 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY DEBENTURE								
130,000,000	129,937,647	Federal Farm Credit Bank	3133EPVU6	5.38	09/13/2024	09/13/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.34
30,000,000	29,993,709	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.54
50,000,000	49,959,146	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	0.90
100,000,000	99,828,614	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.80
310,000,000	309,719,115	Agency Debenture						5.57
AGENCY FLOATER								
2,000,000	2,000,260	Federal Farm Credit Bank	3133EPG41	5.40	07/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
5,000,000	5,002,078	Federal Farm Credit Bank	3133EPF83	5.42	07/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,002,211	Federal Farm Credit Bank	3133EPN43	5.41	07/01/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
10,000,000	10,001,635	Federal Farm Credit Bank	3133EPL29	5.43	07/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,002,458	Federal Farm Credit Bank	3133EPH57	5.46	07/01/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
3,000,000	3,001,338	Federal Farm Credit Bank	3133EPJ63	5.46	07/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
2,000,000	2,000,850	Federal Farm Credit Bank	3133EPM44	5.45	07/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
12,000,000	12,007,213	Federal Farm Credit Bank	3133EPG66	5.47	07/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
5,000,000	5,004,982	Federal Farm Credit Bank	3133EPQQ1	5.50	07/01/2024	07/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
5,000,000	5,001,388	Federal Farm Credit Bank	3133EPL45	5.47	07/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
20,000,000	20,008,573	Federal Farm Credit Bank	3133ERCY5	5.42	07/01/2024	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
20,000,000	20,008,553	Federal Farm Credit Bank	3133EPH24	5.50	07/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
6,500,000	6,502,778	Federal Farm Credit Bank	3133EPH73	5.50	07/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
42,000,000	42,007,119	Federal Farm Credit Bank	3133EP5E1	5.44	07/01/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76



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AGENCY FLOATER								
50,000,000	50,006,006	Federal Farm Credit Bank	3133ERAZ4	5.42	07/01/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
20,000,000	20,006,817	Federal Farm Credit Bank	3133EPS55	5.49	07/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
25,000,000	25,023,602	Federal Farm Credit Bank	3133EPX42	5.50	07/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
25,000,000	25,021,225	Federal Farm Credit Bank	3133EPZ81	5.49	07/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
7,000,000	7,003,883	Federal Farm Credit Bank	3133EPZ57	5.48	07/01/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
15,000,000	15,008,199	Federal Farm Credit Bank	3133ERDN8	5.43	07/01/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
25,000,000	25,008,627	Federal Farm Credit Bank	3133ERBC4	5.43	07/01/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
20,000,000	20,000,887	Federal Farm Credit Bank	3133ERGB1	5.42	07/01/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
15,000,000	15,005,253	Federal Farm Credit Bank	3133EP5N1	5.45	07/01/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
15,000,000	15,004,828	Federal Farm Credit Bank	3133EP6P5	5.45	07/01/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
20,000,000	19,954,609	Federal Farm Credit Bank	3133EP6Y6	5.43	07/01/2024	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
17,000,000	17,005,579	Federal Farm Credit Bank	3133ERAG6	5.45	07/01/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
102,000,000	102,000,258	Federal Farm Credit Bank	3133EREL1	5.43	07/01/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.83
20,000,000	19,999,709	Federal Farm Credit Bank	3133ERFG1	5.43	07/01/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
10,000,000	9,999,818	Federal Farm Credit Bank	3133ERGC9	5.44	07/01/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
7,000,000	6,999,971	Federal Farm Credit Bank	3133ERHP9	5.44	07/01/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
25,000,000	24,997,612	Federal Farm Credit Bank	3133ERJX0	5.41	07/02/2024	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
12,000,000	12,008,896	Federal Home Loan Bank	3130AXW95	5.48	07/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.22
12,000,000	12,007,486	Federal Home Loan Bank	3130AXVW5	5.48	07/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.22
30,000,000	30,016,613	Federal Home Loan Bank	3130AXTA6	5.50	07/01/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.54
20,000,000	20,006,762	Federal Home Loan Bank	3130AXWS3	5.55	07/01/2024	11/25/2025	FEDERAL HOME LOAN BANKS	0.36



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
15,000,000	15,007,848	Federal Home Loan Bank	3130AXZ92	5.46	07/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.27
37,000,000	37,027,853	Federal Home Loan Bank	3130AYJS6	5.53	07/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.67
65,000,000	65,033,481	Federal Home Loan Bank	3130B0GF0	5.48	07/01/2024	03/12/2026	FEDERAL HOME LOAN BANKS	1.17
5,000,000	5,002,575	Federal Home Loan Bank	3130B0HY8	5.48	07/01/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.09
25,000,000	24,999,845	Federal National Mortgage Association	3135G07G2	5.44	07/01/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.45
4,166,667	4,166,667	Overseas Private Investment Corp.	690353M87	5.50	07/05/2024	07/05/2024	UNITED STATES OF AMERICA	0.07
1,000,000	1,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	07/03/2024	07/05/2024	UNITED STATES OF AMERICA	0.02
806,666,667	806,876,342	Agency Floater						14.50
1,116,666,667	1,116,595,458	U.S. Government Agency Debt.Coupon Paying Note Total						20.07
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
30,000,000	29,465,550	Federal Home Loan Bank	313384M89	5.19	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.54
30,000,000	29,180,883	Federal Home Loan Bank	313385AK2	5.17	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.54
15,000,000	14,531,340	Federal Home Loan Bank	313385BS4	5.15	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.27
75,000,000	73,177,773	Agency Discount Note						1.35
75,000,000	73,177,773	U.S. Government Agency Debt.No-coupon discount note Total						1.35
U.S. Government Agency Repurchase Agreement								
<input type="checkbox"/>								
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV7NUD13	5.34	07/03/2024	07/03/2024	BANK OF MONTREAL	0.72
40,000,000	40,000,000							0.72
REPURCHASE AGREEMENT								
100,000,000	100,000,000	ABN AMRO BANK NV	BIV7R8GM9	5.34	07/01/2024	07/01/2024	US GOVT COLL	1.80



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
275,000,000	275,000,000	Bank of Nova Scotia	BIV7R8G56	5.33	07/01/2024	07/01/2024	US GOVT COLL	4.94
260,000,000	260,000,000	J.P. Morgan Securities LLC	BIV7R8GW7	5.33	07/01/2024	07/01/2024	US GOVT COLL	4.67
105,000,000	105,000,000	Mizuho Securities (USA) Inc.	BIV7R8GN7	5.34	07/01/2024	07/01/2024	US GOVT COLL	1.89
275,000,000	275,000,000	Standard Chartered Bank	BIV7R8GL1	5.34	07/01/2024	07/01/2024	US GOVT COLL	4.94
173,577,259	173,577,259	Sumitomo Mitsui Banking Corp.	BIV7R8G98	5.34	07/01/2024	07/01/2024	US GOVT COLL	3.12
1,188,577,259	1,188,577,259	Repurchase Agreement						21.37
REPURCHASE AGREEMENT - OPEN								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	07/01/2024	07/05/2024	US GOVT COLL	0.72
40,000,000	40,000,000	Repurchase Agreement - Open						0.72
REPURCHASE AGREEMENT - TERM								
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	07/05/2024	07/05/2024	US GOVT COLL	3.15
75,000,000	75,000,000	BOFA SECURITIES INC	BIV7J8DJ8	5.40	07/01/2024	07/05/2024	US GOVT COLL	1.35
72,000,000	72,000,000	Canadian Imperial Bank of Commerce	BIV7PYVV7	5.33	07/05/2024	07/05/2024	US GOVT COLL	1.29
15,000,000	15,000,000	Canadian Imperial Bank of Commerce	BIV7QKFV4	5.33	07/05/2024	07/05/2024	US GOVT COLL	0.27
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV7R5M55	5.36	07/03/2024	07/03/2024	US GOVT COLL	4.49
140,000,000	140,000,000	ING Financial Markets LLC	BIV7PZJX4	5.36	08/01/2024	08/01/2024	US GOVT COLL	2.52
150,000,000	150,000,000	RBC DOMINION SECURITIES INC	BIV7PYUR7	5.34	07/05/2024	07/05/2024	US GOVT COLL	2.70
80,000,000	80,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	07/05/2024	07/05/2024	US GOVT COLL	1.44
195,000,000	195,000,000	Royal Bank of Canada	BIV7PYYC6	5.16	07/05/2024	07/05/2024	US GOVT COLL	3.51
45,000,000	45,000,000	Wells Fargo Securities, LLC	BIV7PACT5	5.39	09/10/2024	09/10/2024	US GOVT COLL	0.81
1,197,000,000	1,197,000,000	Repurchase Agreement - Term						21.52
2,465,577,259	2,465,577,259	U.S. Government Agency Repurchase Agreement Total						44.32



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	99,621,094	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.80
80,000,000	78,971,875	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.44
70,000,000	69,190,625	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.26
25,000,000	25,014,298	U.S. Treasury	91282CGY1	5.47	07/01/2024	04/30/2025	UNITED STATES OF AMERICA	0.45
120,000,000	120,031,398	U.S. Treasury	91282CHS3	5.43	07/01/2024	07/31/2025	UNITED STATES OF AMERICA	2.16
25,000,000	25,019,446	U.S. Treasury	91282CJD4	5.48	07/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.45
10,000,000	10,014,050	U.S. Treasury	91282CJU6	5.55	07/01/2024	02/02/2026	UNITED STATES OF AMERICA	0.18
430,000,000	427,862,785	Notes, Bonds, and TIPS						7.73
US TREASURY BILLS								
25,000,000	24,295,380	U.S. Treasury	912797JR9	5.14	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.45
20,000,000	19,209,200	U.S. Treasury	912797KS5	5.16	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.36
45,000,000	43,504,579	US Treasury Bills						0.81
475,000,000	471,367,364	U.S. Treasury Debt Total						8.54
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	ABN AMRO BANK NV	BIV7R8GU1	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	1.80
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7R8G80	5.33	07/01/2024	07/01/2024	US TREASURY COLLATERAL	1.80
300,000,000	300,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7R8CG6	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	5.39
100,000,000	100,000,000	ING Financial Markets LLC	BIV7R8GT4	5.33	07/01/2024	07/01/2024	US TREASURY COLLATERAL	1.80
150,000,000	150,000,000	Standard Chartered Bank	BIV7R8GF4	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	2.70
750,000,000	750,000,000	Repurchase Agreement						13.48



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.46	07/01/2024	07/05/2024	US TREASURY COLLATERAL	3.24
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	07/05/2024	07/05/2024	US TREASURY COLLATERAL	0.90
140,000,000	140,000,000	BOFA SECURITIES INC	BIV7JCCH4	5.39	07/01/2024	07/02/2024	US TREASURY COLLATERAL	2.52
50,000,000	50,000,000	BOFA SECURITIES INC	BIV7KR1X6	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	0.90
60,000,000	60,000,000	BOFA SECURITIES INC	BIV7KU7T2	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	1.08
50,000,000	50,000,000	BOFA SECURITIES INC	BIV7KX4K8	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	0.90
25,000,538	25,000,538	Metropolitan Life Insurance Company	BIV7QWZ79	5.35	07/02/2024	07/02/2024	US TREASURY COLLATERAL	0.45
125,550,000	125,550,000	U.S. Treasury	BIV7R0ZS2	5.36	07/03/2024	07/03/2024	US TREASURY COLLATERAL	2.26
680,550,538	680,550,538	Repurchase Agreement - Term						12.23
1,430,550,538	1,430,550,538	U.S. Treasury Repurchase Agreement Total						25.72
5,562,794,464	5,557,268,391	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://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).