Invesco

Invesco Government Money Market Fund

Portfolio Holdings
Data as of June 30, 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								
25,000,000	25,000,000	Federal Farm Credit Bank	3133ERJX0	3.72	07/01/2026	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	10,000,658	Federal Farm Credit Bank	3133ER3C3	3.71	07/01/2026	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,000,588	Federal Farm Credit Bank	3133ERQW4	3.76	07/01/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,002,290	Federal Farm Credit Bank	3133ERYS4	3.75	07/01/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
15,000,000	15,001,753	Federal Farm Credit Bank	3133ERRZ6	3.76	07/01/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
45,000,000	45,006,392	Federal Farm Credit Bank	3133ERSN2	3.76	07/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
47,000,000	46,999,468	Federal Farm Credit Bank	3133ETAB3	3.68	07/01/2026	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
99,000,000	99,024,406	Federal Farm Credit Bank	3133ERUR0	3.76	07/01/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.59
11,000,000	11,001,584	Federal Farm Credit Bank	3133ERVT5	3.76	07/01/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
10,000,000	10,001,776	Federal Farm Credit Bank	3133ERXN6	3.76	07/01/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
30,000,000	30,013,396	Federal Farm Credit Bank	3133ERG39	3.76	07/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
25,000,000	25,003,889	Federal Farm Credit Bank	3133ER6F3	3.69	07/01/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
14,000,000	14,003,786	Federal Farm Credit Bank	3133ERH53	3.76	07/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	10,002,127	Federal Farm Credit Bank	3133ERL66	3.76	07/01/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
40,000,000	40,008,598	Federal Farm Credit Bank	3133ETRN9	3.71	07/01/2026	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
20,500,000	20,505,991	Federal Farm Credit Bank	3133ERQ46	3.76	07/01/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
15,000,000	15,005,760	Federal Farm Credit Bank	3133ERT68	3.76	07/01/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
10,000,000	10,004,022	Federal Farm Credit Bank	3133ERX48	3.75	07/01/2026	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16

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								
15,000,000	15,005,833	Federal Farm Credit Bank	3133ER2D2	3.75	07/01/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,000,399	Federal Farm Credit Bank	3133ER3G4	3.74	07/01/2026	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	4,997,843	Federal Farm Credit Bank	3133ER6X4	3.70	07/01/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	41,019,712	Federal Farm Credit Bank	3133ETAL1	3.69	07/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
45,000,000	45,020,002	Federal Farm Credit Bank	3133ETAU1	3.69	07/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
5,000,000	5,001,133	Federal Farm Credit Bank	3133ETBZ9	3.70	07/01/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	25,001,101	Federal Farm Credit Bank	3133ETCN5	3.70	07/01/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
15,000,000	15,004,210	Federal Farm Credit Bank	3133ETFX0	3.74	07/01/2026	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	20,002,916	Federal Farm Credit Bank	3133ETJE8	3.72	07/01/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
35,000,000	34,999,178	Federal Farm Credit Bank	3133ET5H6	3.68	07/01/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
8,000,000	8,003,045	Federal Farm Credit Bank	3133ETNS2	3.72	07/01/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
30,000,000	29,993,981	Federal Farm Credit Bank	3133ETQK6	3.73	07/01/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
75,000,000	75,038,058	Federal Farm Credit Bank	3133ETRQ2	3.74	07/01/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.20
25,000,000	25,009,851	Federal Farm Credit Bank	3133ETN45	3.74	07/01/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	25,005,009	Federal Farm Credit Bank	3133ETVS3	3.75	07/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	9,999,047	Federal Farm Credit Bank	3133ETYV3	3.75	07/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
15,000,000	15,005,374	Federal Farm Credit Bank	3133ET2B2	3.71	07/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
2,000,000	1,999,384	Federal Farm Credit Bank	3133ETB48	3.76	07/01/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
30,000,000	29,998,850	Federal Farm Credit Bank	3133ET3D7	3.70	07/01/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
30,000,000	29,999,826	Federal Farm Credit Bank	3133EWQH6	3.68	07/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
11,000,000	11,007,397	Federal Farm Credit Bank	3133ETP76	3.75	07/01/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
75,000,000	74,987,813	Federal Farm Credit Bank	3133ET2N6	3.72	07/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.20
40,000,000	39,980,648	Federal Farm Credit Bank	3133EWAK6	3.70	07/01/2026	01/20/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
10,000,000	10,001,032	Federal Farm Credit Bank	3133EWBQ2	3.71	07/01/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
4,000,000	4,001,308	Federal Farm Credit Bank	3133EWDN7	3.71	07/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	25,022,890	Federal Farm Credit Bank	3133EWJA9	3.71	07/01/2026	03/24/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
2,000,000	1,999,799	Federal Farm Credit Bank	3133EWLY4	3.71	07/01/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
22,000,000	21,999,657	Federal Farm Credit Bank	3133EWMW7	3.72	07/28/2026	04/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
20,000,000	19,999,756	Federal Farm Credit Bank	3133EWPJ3	3.71	07/01/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	49,999,331	Federal Farm Credit Bank	3133EWQU7	3.71	07/01/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
35,000,000	34,999,449	Federal Farm Credit Bank	3133EWRT9	3.75	07/01/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
25,000,000	25,000,000	Federal Farm Credit Bank	3133EWVA5	3.75	07/07/2026	07/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
45,000,000	44,999,829	Federal Home Loan Bank	3130B9FS4	3.63	07/01/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.72
50,000,000	49,999,528	Federal Home Loan Bank	3130BART6	3.63	07/01/2026	08/18/2026	FEDERAL HOME LOAN BANKS	0.80
10,000,000	10,001,539	Federal Home Loan Bank	3130B2T39	3.76	07/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.16
30,000,000	30,014,917	Federal Home Loan Bank	3130B73S1	3.73	07/01/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.48

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
40,000,000	40,005,211	Federal Home Loan Mortgage Corp.	3134HAJN4	3.76	07/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.64
20,000,000	20,003,810	Federal Home Loan Mortgage Corp.	3134HATA1	3.76	07/01/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
10,000,000	10,002,457	Federal Home Loan Mortgage Corp.	3134HAWA7	3.76	07/01/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,004,499	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.75	07/01/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
9,000,000	9,005,436	Federal Home Loan Mortgage Corp.	3134HBQ61	3.76	07/01/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.14
44,000,000	44,037,836	Federal Home Loan Mortgage Corp.	3134HBU66	3.76	07/01/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.71
25,000,000	25,021,867	Federal Home Loan Mortgage Corp.	3134HBX55	3.76	07/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
23,000,000	23,005,946	Federal National Mortgage Association	3135G07J6	3.76	07/01/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
6,000,000	6,000,881	Federal National Mortgage Association	3135G07K3	3.76	07/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
16,000,000	16,004,740	Federal National Mortgage Association	3135G1AB7	3.76	07/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
20,000,000	19,993,894	Federal National Mortgage Association	3135G1AD3	3.70	07/01/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.32
38,000,000	37,987,372	Federal National Mortgage Association	3135G1AE1	3.71	07/01/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.61
25,000,000	24,995,536	Federal National Mortgage Association	3135G1AH4	3.71	07/01/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.40
21,000,000	20,999,756	Federal National Mortgage Association	3135G1AJ0	3.71	07/01/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
20,000,000	19,999,665	Federal National Mortgage Association	3135G1AK7	3.71	07/01/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.32
1,704,500,000	**1,704,775,034**	**Agency Floater**						**27.34**
1,704,500,000	**1,704,775,034**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**27.34**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
255,900,000	255,900,000	Sumitomo Mitsui Banking Corp.	BIVA0KM21	3.65	07/01/2026	07/01/2026	US GOVT COLL	4.10
200,000,000	200,000,000	Wells Fargo Securities, LLC	BIVA0KM96	3.65	07/01/2026	07/01/2026	US GOVT COLL	3.21
455,900,000	**455,900,000**	**Repurchase Agreement**						**7.31**
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	Bank of Montreal	BIVA0F0A8	3.69	07/07/2026	07/07/2026	BANK OF MONTREAL	3.21
50,000,000	50,000,000	Bank of Montreal	BIVA0KXT0	3.66	07/07/2026	07/07/2026	BANK OF MONTREAL	0.80
50,000,000	50,000,000	BMO Capital Markets Corp.	BIVA0KT40	3.69	07/07/2026	07/07/2026	BANK OF MONTREAL	0.80
80,000,000	80,000,000	BMO Capital Markets Corp.	BIVA0KX60	3.66	07/07/2026	07/07/2026	BANK OF MONTREAL	1.28
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.72	07/01/2026	07/07/2026	US GOVT COLL	1.60
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.72	07/01/2026	07/07/2026	US GOVT COLL	2.81
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TNH82	3.74	07/01/2026	07/07/2026	US GOVT COLL	0.96
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.96
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.65	07/01/2026	07/07/2026	JPMORGAN CHASE & CO	0.64
40,000,000	40,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.64
105,000,000	105,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	07/07/2026	07/07/2026	US GOVT COLL	1.68
57,000,000	57,000,000	Royal Bank of Canada	BIV90WLD5	3.69	07/07/2026	07/07/2026	US GOVT COLL	0.91
65,000,000	65,000,000	TD Securities (USA) LLC	BIV9ZUYU9	3.65	07/01/2026	07/01/2026	US GOVT COLL	1.04
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV9UJNP2	3.68	08/17/2026	08/17/2026	US GOVT COLL	1.36
1,167,000,000	**1,167,000,000**	**Repurchase Agreement - Term**						**18.72**
1,622,900,000	**1,622,900,000**	**U.S. Government Agency Repurchase Agreement Total**						**26.03**

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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
50,000,000	50,033,203	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.80
35,000,000	35,039,910	U.S. Treasury	91282CMX6	3.94	07/01/2026	04/30/2027	UNITED STATES OF AMERICA	0.56
15,000,000	14,475,703	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.24
100,000,000	**99,548,816**	**Notes, Bonds, and TIPs**						**1.60**
US TREASURY BILLS								
70,000,000	69,943,611	U.S. Treasury	912797RF6	3.70	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.12
160,000,000	159,455,395	U.S. Treasury	912797US4	3.67	08/04/2026	08/04/2026	UNITED STATES OF AMERICA	2.57
40,000,000	39,855,400	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.64
145,000,000	144,369,572	U.S. Treasury	912797TW7	3.72	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	2.33
50,000,000	49,746,566	U.S. Treasury	912797TX5	3.75	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.80
100,000,000	99,282,111	U.S. Treasury	912797UF2	3.72	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	1.60
50,000,000	49,522,670	U.S. Treasury	912797SA6	3.82	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	0.80
150,000,000	148,386,917	U.S. Treasury	912797VL8	3.81	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	2.41
25,000,000	24,709,396	U.S. Treasury	912797VM6	3.87	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	0.40
25,000,000	24,690,250	U.S. Treasury	912797VN4	3.88	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	0.40
25,000,000	24,592,049	U.S. Treasury	912797VA2	3.90	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.40
50,000,000	49,108,056	U.S. Treasury	912797VH7	3.93	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.80
43,000,000	41,962,344	U.S. Treasury	912797TV9	3.87	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	0.69

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U.S. Treasury Debt								
US TREASURY BILLS								
20,000,000	19,456,542	U.S. Treasury	912797UD7	3.90	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.32
38,000,000	36,743,997	U.S. Treasury	912797UX3	3.92	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.61
991,000,000	**981,824,874**	**US Treasury Bills**						**15.89**
1,091,000,000	**1,081,373,690**	**U.S. Treasury Debt Total**						**17.50**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
150,000,000	150,000,000	FICC - ING FINANCIAL MARKETS	BIVA0KSY5	3.64	07/01/2026	07/01/2026	FICC - ING FINANCIAL MARKETS	2.41
250,000,000	250,000,000	FICC WFBK	BIVA0KNK0	3.64	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	4.01
400,000,000	400,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIVA0KLV8	3.64	07/01/2026	07/01/2026	US TREASURY COLLATERAL	6.42
300,000,000	300,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVA0KMS4	3.65	07/01/2026	07/01/2026	US TREASURY COLLATERAL	4.81
1,100,000,000	**1,100,000,000**	**Repurchase Agreement**						**17.64**
REPURCHASE AGREEMENT - TERM								
15,000,000	15,000,000	Bank of Montreal	BIV9YXBU9	3.64	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.24
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	07/07/2026	07/07/2026	US TREASURY COLLATERAL	2.89
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.72	07/01/2026	07/07/2026	US TREASURY COLLATERAL	0.96
19,000,000	19,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9ZKME0	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.30
30,000,000	30,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.48
35,000,000	35,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.56
25,001,625	25,001,625	Metropolitan Life Insurance Company	BIV9ZV8L6	3.66	07/01/2026	07/01/2026	US TREASURY COLLATERAL	0.40

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
98,250,000	98,250,000	Mitsubishi UFJ Trust & Banking Corp.	BIV9ZV885	3.67	07/01/2026	07/01/2026	US TREASURY COLLATERAL	1.58
40,000,000	40,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.64
43,000,000	43,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.69
61,000,000	61,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	07/07/2026	07/07/2026	US TREASURY COLLATERAL	0.98
110,500,000	110,500,000	Royal Bank of Canada	BIV9ZKNA7	3.65	07/07/2026	07/07/2026	US TREASURY COLLATERAL	1.77
716,751,625	**716,751,625**	**Repurchase Agreement - Term**						**11.50**
1,816,751,625	**1,816,751,625**	**U.S. Treasury Repurchase Agreement Total**						**29.14**
6,235,151,625	**6,225,800,349**	**GRAND TOTAL**						**100.00**

Invesco Government Money Market Fund

Portfolio Holdings
Data as of June 30, 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.