



Invesco Government Money Market Fund

Portfolio Holdings Data as of June 30, 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								
5,000,000	5,000,406	Federal Farm Credit Bank	3133EPQQ1	4.55	07/01/2025	07/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
5,000,000	5,000,727	Federal Farm Credit Bank	3133EPL45	4.52	07/01/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
20,000,000	20,006,162	Federal Farm Credit Bank	3133ERCY5	4.47	07/01/2025	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
20,000,000	20,012,875	Federal Farm Credit Bank	3133EPH24	4.55	07/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,500,000	6,504,298	Federal Farm Credit Bank	3133EPH73	4.55	07/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
50,000,000	50,017,121	Federal Farm Credit Bank	3133ERAZ4	4.47	07/01/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
20,000,000	20,014,904	Federal Farm Credit Bank	3133EPS55	4.54	07/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
25,000,000	25,002,010	Federal Farm Credit Bank	3133EPX42	4.55	07/01/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	25,002,392	Federal Farm Credit Bank	3133EPZ81	4.54	07/01/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
7,000,000	7,005,392	Federal Farm Credit Bank	3133EPZ57	4.53	07/01/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,007,269	Federal Farm Credit Bank	3133ERDN8	4.48	07/01/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
25,000,000	25,006,521	Federal Farm Credit Bank	3133ERBC4	4.48	07/01/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
20,000,000	20,009,836	Federal Farm Credit Bank	3133ERGB1	4.47	07/01/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	50,004,731	Federal Farm Credit Bank	3133ETAD9	4.41	07/01/2025	03/19/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
15,000,000	15,003,734	Federal Farm Credit Bank	3133EP6P5	4.50	07/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	20,009,701	Federal Farm Credit Bank	3133EP6Y6	4.43	07/01/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
17,000,000	17,003,435	Federal Farm Credit Bank	3133ERAG6	4.50	07/01/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
52,000,000	52,012,199	Federal Farm Credit Bank	3133EREL1	4.48	07/01/2025	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84

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								
20,000,000	20,010,696	Federal Farm Credit Bank	3133ERFG1	4.48	07/01/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
10,000,000	10,003,007	Federal Farm Credit Bank	3133ERGC9	4.49	07/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
7,000,000	7,003,587	Federal Farm Credit Bank	3133ERHP9	4.49	07/01/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,000,000	25,011,201	Federal Farm Credit Bank	3133ERJX0	4.50	07/01/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	10,004,199	Federal Farm Credit Bank	3133ER3C3	4.48	07/01/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,002,017	Federal Farm Credit Bank	3133ERQW4	4.53	07/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,016,980	Federal Farm Credit Bank	3133ERY54	4.52	07/01/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
15,000,000	15,014,654	Federal Farm Credit Bank	3133ERRZ6	4.53	07/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
45,000,000	45,044,540	Federal Farm Credit Bank	3133ERSN2	4.53	07/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
47,000,000	46,976,830	Federal Farm Credit Bank	3133ETAB3	4.38	07/01/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
99,000,000	99,102,305	Federal Farm Credit Bank	3133ERUR0	4.53	07/01/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.60
11,000,000	11,011,588	Federal Farm Credit Bank	3133ERVT5	4.54	07/01/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
25,000,000	25,018,696	Federal Farm Credit Bank	3133ERR86	4.52	07/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	10,008,848	Federal Farm Credit Bank	3133ERXN6	4.53	07/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
30,000,000	30,031,083	Federal Farm Credit Bank	3133ERG39	4.53	07/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
25,000,000	25,004,415	Federal Farm Credit Bank	3133ER6F3	4.46	07/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
14,000,000	14,013,731	Federal Farm Credit Bank	3133ERH53	4.53	07/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
10,000,000	10,010,012	Federal Farm Credit Bank	3133ERL66	4.53	07/01/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
20,500,000	20,499,450	Federal Farm Credit Bank	3133ERQ46	4.53	07/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
15,000,000	15,000,175	Federal Farm Credit Bank	3133ERT68	4.53	07/01/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
15,000,000	15,005,741	Federal Farm Credit Bank	3133ER2D2	4.52	07/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,001,956	Federal Farm Credit Bank	3133ER3G4	4.51	07/01/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	5,000,940	Federal Farm Credit Bank	3133ER6X4	4.47	07/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	41,021,663	Federal Farm Credit Bank	3133ETAL1	4.46	07/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
45,000,000	44,999,680	Federal Farm Credit Bank	3133ETAU1	4.46	07/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
25,000,000	24,999,020	Federal Farm Credit Bank	3133ETBZ9	4.47	07/01/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	25,000,834	Federal Farm Credit Bank	3133ETCN5	4.47	07/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
15,000,000	15,004,023	Federal Farm Credit Bank	3133ETFX0	4.51	07/01/2025	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
40,000,000	40,019,654	Federal Farm Credit Bank	3133ETGP6	4.50	07/01/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
20,000,000	19,999,976	Federal Farm Credit Bank	3133ETJE8	4.49	07/01/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
8,000,000	8,003,870	Federal Farm Credit Bank	3133ETNS2	4.50	07/01/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
12,000,000	12,000,938	Federal Home Loan Bank	3130AXW95	4.53	07/01/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.19
12,000,000	12,002,319	Federal Home Loan Bank	3130AXVW5	4.53	07/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.19
30,000,000	30,017,771	Federal Home Loan Bank	3130AXTA6	4.55	07/01/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.48
50,000,000	49,999,645	Federal Home Loan Bank	3130B5MG0	4.39	07/01/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.81
15,000,000	15,010,295	Federal Home Loan Bank	3130AXZ92	4.54	07/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.24



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
10,000,000	10,010,362	Federal Home Loan Bank	3130B2T39	4.53	07/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.16
60,000,000	60,018,669	Federal Home Loan Mortgage Corp.	3134HAEY5	4.49	07/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.97
40,000,000	40,039,078	Federal Home Loan Mortgage Corp.	3134HAJN4	4.53	07/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.64
20,000,000	20,019,002	Federal Home Loan Mortgage Corp.	3134HATA1	4.53	07/01/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
10,000,000	10,009,709	Federal Home Loan Mortgage Corp.	3134HAWA7	4.53	07/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,020,172	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.52	07/01/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
25,000,000	25,015,125	Federal National Mortgage Association	3135G07G2	4.49	07/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.40
23,000,000	23,021,564	Federal National Mortgage Association	3135G07J6	4.53	07/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
6,000,000	6,005,520	Federal National Mortgage Association	3135G07K3	4.53	07/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
16,000,000	16,018,584	Federal National Mortgage Association	3135G1AB7	4.53	07/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
1,455,000,000	1,455,677,837	Agency Floater						23.46
1,455,000,000	1,455,677,837	U.S. Government Agency Debt.Coupon Paying Note Total						23.46
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	Banco Santander, S.A.	BIV8PXP93	4.38	07/01/2025	07/01/2025	US GOVT COLL	3.22
300,000,000	300,000,000	Bank of Nova Scotia	BIV8PXP66	4.39	07/01/2025	07/01/2025	US GOVT COLL	4.84
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.43	07/01/2025	07/07/2025	JPMORGAN CHASE & CO	0.64
305,000,000	305,000,000	Natixis	BIV8PXP22	4.39	07/01/2025	07/01/2025	US GOVT COLL	4.92
305,000,000	305,000,000	RBC DOMINION SECURITIES INC	BIV8PY668	4.40	07/01/2025	07/01/2025	US GOVT COLL	4.92



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
305,000,000	305,000,000	Standard Chartered Bank	BIV8PXPJ1	4.40	07/01/2025	07/01/2025	US GOVT COLL	4.92
243,955,723	243,955,723	Sumitomo Mitsui Banking Corp.	BIV8PXPJ5	4.39	07/01/2025	07/01/2025	US GOVT COLL	3.93
1,698,955,723	1,698,955,723	Repurchase Agreement						27.40
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV8P9CZ2	4.35	07/01/2025	07/01/2025	BANK OF MONTREAL	0.81
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV8PXV88	4.38	07/07/2025	07/07/2025	BANK OF MONTREAL	1.29
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.48	07/01/2025	07/07/2025	US GOVT COLL	2.82
102,000,000	102,000,000	BOFA SECURITIES INC	BIV8GTD61	4.46	07/01/2025	07/07/2025	US GOVT COLL	1.64
51,000,000	51,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.46	07/01/2025	07/07/2025	US GOVT COLL	0.82
10,000,000	10,000,000	ING Financial Markets LLC	BIV8P0E63	4.34	07/31/2025	07/31/2025	US GOVT COLL	0.16
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	07/07/2025	07/07/2025	US GOVT COLL	0.92
60,000,000	60,000,000	Societe Generale S.A.	BIV8PXP36	4.39	07/07/2025	07/07/2025	US GOVT COLL	0.97
50,000,000	50,000,000	Wells Fargo Bank, N.A.	BIV8PE9S1	4.35	07/02/2025	07/02/2025	US GOVT COLL	0.81
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV8PEAU4	4.35	07/02/2025	07/02/2025	US GOVT COLL	1.37
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV8N7Z00	4.39	09/12/2025	09/12/2025	US GOVT COLL	1.37
805,000,000	805,000,000	Repurchase Agreement - Term						12.98
2,503,955,723	2,503,955,723	U.S. Government Agency Repurchase Agreement Total						40.38
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
120,000,000	119,989,271	U.S. Treasury	91282CHS3	4.37	07/01/2025	07/31/2025	UNITED STATES OF AMERICA	1.93



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
59,000,000	59,020,567	U.S. Treasury	91282CJD4	4.41	07/01/2025	10/31/2025	UNITED STATES OF AMERICA	0.95
10,000,000	10,010,970	U.S. Treasury	91282CJU6	4.49	07/01/2025	02/02/2026	UNITED STATES OF AMERICA	0.16
35,000,000	34,996,890	U.S. Treasury	91282CMX6	4.40	07/01/2025	04/30/2027	UNITED STATES OF AMERICA	0.56
224,000,000	224,017,697	Notes, Bonds, and TIPS						3.61
US TREASURY BILLS								
25,000,000	24,973,823	U.S. Treasury	912797LW5	4.26	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.40
200,000,000	198,302,000	U.S. Treasury	912797PW1	4.18	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	3.22
55,000,000	54,398,099	U.S. Treasury	912797MS3	4.33	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.89
25,000,000	24,688,623	U.S. Treasury	912797QF7	4.30	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.40
10,000,000	9,859,380	U.S. Treasury	912797NA1	4.23	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.16
25,000,000	24,570,013	U.S. Treasury	912797NL7	4.27	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.40
45,000,000	43,723,791	U.S. Treasury	912797PV3	4.06	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.73
385,000,000	380,515,729	US Treasury Bills						6.21
609,000,000	604,533,426	U.S. Treasury Debt Total						9.82
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
350,000,000	350,000,000	FICC BNP	BIV8PXPT9	4.39	07/01/2025	07/01/2025	FIXED INCOME CLEARING CORP	5.64
150,000,000	150,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8PXNX2	4.39	07/01/2025	07/01/2025	US TREASURY COLLATERAL	2.42



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
465,000,000	465,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8XPW2	4.39	07/01/2025	07/01/2025	US TREASURY COLLATERAL	7.50
965,000,000	965,000,000	Repurchase Agreement						15.56
REPURCHASE AGREEMENT - TERM								
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.49	07/01/2025	07/07/2025	US TREASURY COLLATERAL	2.90
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.47	07/01/2025	07/07/2025	US TREASURY COLLATERAL	0.81
50,000,000	50,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8MHDB9	4.33	07/07/2025	07/07/2025	US TREASURY COLLATERAL	0.81
140,000,000	140,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKMB3	4.40	08/29/2025	08/29/2025	US TREASURY COLLATERAL	2.26
25,000,788	25,000,788	Metropolitan Life Insurance Company	BIV8PEAH3	4.36	07/02/2025	07/02/2025	US TREASURY COLLATERAL	0.40
166,731,250	166,731,250	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8PEC57	4.35	07/02/2025	07/02/2025	US TREASURY COLLATERAL	2.69
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	07/07/2025	07/07/2025	US TREASURY COLLATERAL	0.92
668,732,038	668,732,038	Repurchase Agreement - Term						10.78
1,633,732,038	1,633,732,038	U.S. Treasury Repurchase Agreement Total						26.34
6,201,687,761	6,197,899,023	GRAND TOTAL						100.00

Portfolio Holdings
Data as of June 30, 2025

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.