



## Invesco Government Money Market Fund

### Portfolio Holdings Data as of September 12, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
Other Repurchase Agreement								
□								
350,000,000	350,000,000	FICC BNP	BIV8YXKG2	4.40	09/15/2025	09/15/2025	FIXED INCOME CLEARING CORP	5.61
350,000,000	350,000,000							5.61
350,000,000	350,000,000	Other Repurchase Agreement Total						5.61
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
20,000,000	20,002,967	Federal Farm Credit Bank	3133ERCY5	4.49	09/15/2025	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
20,000,000	20,006,368	Federal Farm Credit Bank	3133EPH24	4.57	09/15/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,500,000	6,502,164	Federal Farm Credit Bank	3133EPH73	4.57	09/15/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
50,000,000	50,009,401	Federal Farm Credit Bank	3133ERAZ4	4.49	09/15/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
20,000,000	20,008,559	Federal Farm Credit Bank	3133EPS55	4.56	09/15/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
7,000,000	7,003,447	Federal Farm Credit Bank	3133EPZ57	4.55	09/15/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,004,656	Federal Farm Credit Bank	3133ERDN8	4.50	09/15/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
25,000,000	25,005,826	Federal Farm Credit Bank	3133ERBC4	4.50	09/15/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
20,000,000	20,006,885	Federal Farm Credit Bank	3133ERGB1	4.49	09/15/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	50,003,535	Federal Farm Credit Bank	3133ETAD9	4.43	09/15/2025	03/19/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
15,000,000	15,000,382	Federal Farm Credit Bank	3133EP6P5	4.52	09/15/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	20,006,690	Federal Farm Credit Bank	3133EP6Y6	4.43	09/15/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
20,000,000	20,005,690	Federal Farm Credit Bank	3133ERFG1	4.50	09/15/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32

**Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency**



## Invesco Government Money Market Fund

### Portfolio Holdings Data as of September 12, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
10,000,000	10,010,000	Federal Farm Credit Bank	3133ERGC9	4.51	09/15/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
7,000,000	7,003,949	Federal Farm Credit Bank	3133ERHP9	4.51	09/15/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,000,000	25,007,413	Federal Farm Credit Bank	3133ERJX0	4.51	09/15/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	10,001,900	Federal Farm Credit Bank	3133ER3C3	4.50	09/15/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,001,672	Federal Farm Credit Bank	3133ERQW4	4.55	09/15/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,014,108	Federal Farm Credit Bank	3133ERYS4	4.54	09/15/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
15,000,000	15,012,145	Federal Farm Credit Bank	3133ERRZ6	4.55	09/15/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
45,000,000	45,037,138	Federal Farm Credit Bank	3133ERSN2	4.55	09/15/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
47,000,000	46,981,223	Federal Farm Credit Bank	3133ETAB3	4.38	09/15/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
99,000,000	99,085,337	Federal Farm Credit Bank	3133ERUR0	4.55	09/15/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.59
11,000,000	11,009,630	Federal Farm Credit Bank	3133ERV5	4.55	09/15/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
10,000,000	10,006,706	Federal Farm Credit Bank	3133ERXN6	4.55	09/15/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
30,000,000	30,026,744	Federal Farm Credit Bank	3133ERG39	4.55	09/15/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
25,000,000	24,998,417	Federal Farm Credit Bank	3133ER6F3	4.48	09/15/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
14,000,000	14,021,867	Federal Farm Credit Bank	3133ERH53	4.55	09/15/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	10,006,738	Federal Farm Credit Bank	3133ERL66	4.55	09/15/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
40,000,000	40,006,185	Federal Farm Credit Bank	3133ETRN9	4.50	09/15/2025	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
20,500,000	20,518,237	Federal Farm Credit Bank	3133ERQ46	4.55	09/15/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33



## Invesco Government Money Market Fund

### Portfolio Holdings Data as of September 12, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
15,000,000	15,012,029	Federal Farm Credit Bank	3133ERT68	4.55	09/15/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
15,000,000	15,008,843	Federal Farm Credit Bank	3133ER2D2	4.54	09/15/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,001,070	Federal Farm Credit Bank	3133ER3G4	4.53	09/15/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	4,998,516	Federal Farm Credit Bank	3133ER6X4	4.49	09/15/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	40,984,580	Federal Farm Credit Bank	3133ETAL1	4.48	09/15/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
45,000,000	44,999,663	Federal Farm Credit Bank	3133ETAU1	4.48	09/15/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
25,000,000	24,998,051	Federal Farm Credit Bank	3133ETBZ9	4.49	09/15/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	24,987,825	Federal Farm Credit Bank	3133ETCN5	4.49	09/15/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
15,000,000	15,000,812	Federal Farm Credit Bank	3133ETFX0	4.53	09/15/2025	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	19,996,463	Federal Farm Credit Bank	3133ETJE8	4.51	09/15/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
8,000,000	8,003,436	Federal Farm Credit Bank	3133ETNS2	4.51	09/15/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
30,000,000	29,994,015	Federal Farm Credit Bank	3133ETQK6	4.52	09/15/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
75,000,000	75,013,327	Federal Farm Credit Bank	3133ETRQ2	4.53	09/15/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.20
25,000,000	25,012,115	Federal Farm Credit Bank	3133ETVS3	4.54	09/15/2025	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
30,000,000	30,007,561	Federal Home Loan Bank	3130AXTA6	4.57	09/15/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.48
15,000,000	15,005,566	Federal Home Loan Bank	3130AXZ92	4.56	09/15/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.24
50,000,000	50,000,005	Federal Home Loan Bank	3130B6XW1	4.41	09/15/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.80
10,000,000	10,008,623	Federal Home Loan Bank	3130B2T39	4.55	09/15/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.16



## Invesco Government Money Market Fund

### Portfolio Holdings Data as of September 12, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
30,000,000	29,993,961	Federal Home Loan Bank	3130B73S1	4.52	09/15/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.48
60,000,000	60,022,065	Federal Home Loan Mortgage Corp.	3134HAEY5	4.51	09/15/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.96
40,000,000	40,032,447	Federal Home Loan Mortgage Corp.	3134HAJN4	4.55	09/15/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.64
20,000,000	20,014,506	Federal Home Loan Mortgage Corp.	3134HATA1	4.55	09/15/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
10,000,000	10,009,320	Federal Home Loan Mortgage Corp.	3134HAWA7	4.55	09/15/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,007,123	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.54	09/15/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
25,000,000	25,008,175	Federal National Mortgage Association	3135G07G2	4.51	09/15/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.40
23,000,000	23,018,728	Federal National Mortgage Association	3135G07J6	4.55	09/15/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
6,000,000	6,004,613	Federal National Mortgage Association	3135G07K3	4.55	09/15/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
16,000,000	16,010,612	Federal National Mortgage Association	3135G1AB7	4.55	09/15/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
<b>1,437,000,000</b>	<b>1,437,470,025</b>	<b>Agency Floater</b>						<b>23.05</b>
<b>1,437,000,000</b>	<b>1,437,470,025</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>23.05</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
5,500,000	5,416,466	Federal Home Loan Bank	313385SS6	3.89	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.09
20,000,000	19,642,222	Federal Home Loan Bank	313385TX4	3.86	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.32
<b>25,500,000</b>	<b>25,058,688</b>	<b>Agency Discount Note</b>						<b>0.41</b>
<b>25,500,000</b>	<b>25,058,688</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>0.41</b>



## Invesco Government Money Market Fund

### Portfolio Holdings Data as of September 12, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
□								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV8YXK72	4.38	09/19/2025	09/19/2025	BANK OF MONTREAL	1.28
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.45	09/15/2025	09/19/2025	JPMORGAN CHASE & CO	0.64
<b>120,000,000</b>	<b>120,000,000</b>							<b>1.93</b>
<b>REPURCHASE AGREEMENT</b>								
150,000,000	150,000,000	ING Financial Markets LLC	BIV8YXN79	4.41	09/15/2025	09/15/2025	US GOVT COLL	2.41
320,000,000	320,000,000	Natixis	BIV8YXN53	4.41	09/15/2025	09/15/2025	US GOVT COLL	5.13
300,000,000	300,000,000	Standard Chartered Bank	BIV8YXMY1	4.41	09/15/2025	09/15/2025	US GOVT COLL	4.81
98,162,148	98,162,148	Sumitomo Mitsui Banking Corp.	BIV8YXN20	4.41	09/15/2025	09/15/2025	US GOVT COLL	1.57
<b>868,162,148</b>	<b>868,162,148</b>	<b>Repurchase Agreement</b>						<b>13.93</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
60,000,000	60,000,000	Bank of Montreal	BIV8YGHG3	4.21	09/19/2025	09/19/2025	US GOVT COLL	0.96
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.51	09/15/2025	09/19/2025	US GOVT COLL	1.60
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	4.43	09/15/2025	09/19/2025	US GOVT COLL	2.81
102,000,000	102,000,000	BOFA SECURITIES INC	BIV8GTD61	4.48	09/15/2025	09/19/2025	US GOVT COLL	1.64
51,000,000	51,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.48	09/15/2025	09/19/2025	US GOVT COLL	0.82
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TNH82	4.53	09/15/2025	09/19/2025	US GOVT COLL	0.96
10,000,000	10,000,000	Citigroup Global Markets Inc.	BIV8TV6M5	4.40	11/03/2025	11/03/2025	US GOVT COLL	0.16
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	09/19/2025	09/19/2025	US GOVT COLL	0.91
60,000,000	60,000,000	Societe Generale S.A.	BIV8Y9YX3	4.39	09/16/2025	09/16/2025	US GOVT COLL	0.96



## Invesco Government Money Market Fund

### Portfolio Holdings Data as of September 12, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
80,000,000	80,000,000	Wells Fargo Securities, LLC	BIV8YXK23	3.87	03/19/2026	03/19/2026	US GOVT COLL	1.28
<b>755,000,000</b>	<b>755,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>12.11</b>
<b>1,743,162,148</b>	<b>1,743,162,148</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>27.96</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
10,000,000	10,002,302	U.S. Treasury	91282CJU6	4.23	09/15/2025	02/02/2026	UNITED STATES OF AMERICA	0.16
65,000,000	65,418,099	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	1.04
35,000,000	34,971,759	U.S. Treasury	91282CMX6	4.31	09/15/2025	04/30/2027	UNITED STATES OF AMERICA	0.56
<b>110,000,000</b>	<b>110,392,160</b>	<b>Notes, Bonds, and TIPS</b>						<b>1.76</b>
<b>US TREASURY BILLS</b>								
55,000,000	54,892,215	U.S. Treasury	912797MS3	4.22	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.88
25,000,000	24,917,864	U.S. Treasury	912797RC3	4.15	10/14/2025	10/14/2025	UNITED STATES OF AMERICA	0.40
175,000,000	174,383,472	U.S. Treasury	912797QF7	4.17	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	2.81
250,000,000	248,977,968	U.S. Treasury	912797RD1	4.16	10/21/2025	10/21/2025	UNITED STATES OF AMERICA	4.01
10,000,000	9,949,233	U.S. Treasury	912797NA1	4.14	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.16
25,000,000	24,854,928	U.S. Treasury	912797QP5	4.10	11/06/2025	11/06/2025	UNITED STATES OF AMERICA	0.40
100,000,000	99,358,778	U.S. Treasury	912797RN9	4.11	11/12/2025	11/12/2025	UNITED STATES OF AMERICA	1.60
25,000,000	24,797,775	U.S. Treasury	912797NL7	4.03	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.40



## Invesco Government Money Market Fund

### Portfolio Holdings Data as of September 12, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
160,000,000	158,636,803	U.S. Treasury	912797RR0	4.01	12/02/2025	12/02/2025	UNITED STATES OF AMERICA	2.57
40,000,000	39,630,486	U.S. Treasury	912797RW9	4.00	12/09/2025	12/09/2025	UNITED STATES OF AMERICA	0.64
75,000,000	73,870,784	U.S. Treasury	912797RL3	3.90	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	1.20
90,000,000	88,597,500	U.S. Treasury	912797RT6	3.85	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.44
45,000,000	44,151,833	U.S. Treasury	912797PV3	3.81	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.72
70,000,000	67,943,908	U.S. Treasury	912797RF6	3.69	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.12
40,000,000	38,717,153	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.64
<b>1,185,000,000</b>	<b>1,173,680,698</b>	<b>US Treasury Bills</b>						<b>19.01</b>
<b>1,295,000,000</b>	<b>1,284,072,858</b>	<b>U.S. Treasury Debt Total</b>						<b>20.77</b>
<b>U.S. Treasury Repurchase Agreement</b>								
□								
150,000,000	150,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8YXK98	4.40	09/15/2025	09/15/2025	FIXED INCOME CLEARING CORP	2.41
140,000,000	140,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8X6BG2	4.30	10/29/2025	10/29/2025	FIXED INCOME CLEARING CORP	2.25
32,000,000	32,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8WR582	4.30	11/07/2025	11/07/2025	FIXED INCOME CLEARING CORP	0.51
<b>322,000,000</b>	<b>322,000,000</b>							<b>5.17</b>
<b>REPURCHASE AGREEMENT</b>								
375,000,000	375,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8YXKC1	4.40	09/15/2025	09/15/2025	US TREASURY COLLATERAL	6.02
<b>375,000,000</b>	<b>375,000,000</b>	<b>Repurchase Agreement</b>						<b>6.02</b>



## Invesco Government Money Market Fund

### Portfolio Holdings Data as of September 12, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sub>1</sub>	Coupon/ Yield (%) <sub>2</sub>	Maturity Date <sub>3</sub>	Final Maturity Date <sub>4</sub>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.49	09/15/2025	09/19/2025	US TREASURY COLLATERAL	0.80
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	09/19/2025	09/19/2025	US TREASURY COLLATERAL	2.89
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.51	09/15/2025	09/19/2025	US TREASURY COLLATERAL	0.96
25,004,700	25,004,700	Metropolitan Life Insurance Company	BIV8YGGW 1	4.39	09/17/2025	09/17/2025	US TREASURY COLLATERAL	0.40
169,887,500	169,887,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8YGKU8	4.39	09/17/2025	09/17/2025	US TREASURY COLLATERAL	2.73
40,000,000	40,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	09/19/2025	09/19/2025	US TREASURY COLLATERAL	0.64
43,000,000	43,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	09/19/2025	09/19/2025	US TREASURY COLLATERAL	0.69
61,000,000	61,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	09/19/2025	09/19/2025	US TREASURY COLLATERAL	0.98
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	09/19/2025	09/19/2025	US TREASURY COLLATERAL	0.91
<b>685,892,200</b>	<b>685,892,200</b>	<b>Repurchase Agreement - Term</b>						<b>11.00</b>
<b>1,382,892,200</b>	<b>1,382,892,200</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>22.18</b>
<b>6,233,554,348</b>	<b>6,222,655,919</b>	<b>GRAND TOTAL</b>						<b>100.00</b>





---

## Invesco Government Money Market Fund

**Portfolio Holdings**  
**Data as of September 12, 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](https://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](https://invesco.com/fundprospectus).**