



## Invesco Government Money Market Fund

### Portfolio Holdings Data as of May 30, 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>								
2,000,000	2,000,039	Federal Farm Credit Bank	3133EPM44	4.44	06/02/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
12,000,000	12,000,682	Federal Farm Credit Bank	3133EPG66	4.46	06/02/2025	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
5,000,000	5,000,357	Federal Farm Credit Bank	3133EPQ01	4.49	06/02/2025	07/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
5,000,000	5,000,812	Federal Farm Credit Bank	3133EPL45	4.46	06/02/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
20,000,000	20,005,220	Federal Farm Credit Bank	3133ERCY5	4.41	06/02/2025	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
20,000,000	20,007,840	Federal Farm Credit Bank	3133EPH24	4.49	06/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,500,000	6,502,584	Federal Farm Credit Bank	3133EPH73	4.49	06/02/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
50,000,000	50,020,205	Federal Farm Credit Bank	3133ERAZ4	4.41	06/02/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
20,000,000	20,008,353	Federal Farm Credit Bank	3133EPS55	4.48	06/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
25,000,000	25,001,870	Federal Farm Credit Bank	3133EPX42	4.49	06/02/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	25,002,085	Federal Farm Credit Bank	3133EPZ81	4.48	06/02/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
7,000,000	7,003,101	Federal Farm Credit Bank	3133EPZ57	4.47	06/02/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,001,464	Federal Farm Credit Bank	3133ERDN8	4.42	06/02/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
25,000,000	25,007,252	Federal Farm Credit Bank	3133ERBC4	4.42	06/02/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
20,000,000	20,006,510	Federal Farm Credit Bank	3133ERGB1	4.41	06/02/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	49,999,574	Federal Farm Credit Bank	3133ETAD9	4.35	06/02/2025	03/19/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
15,000,000	15,003,353	Federal Farm Credit Bank	3133EP6P5	4.44	06/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	19,998,565	Federal Farm Credit Bank	3133EP6Y6	4.43	06/02/2025	04/01/2026	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**



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
17,000,000	17,000,393	Federal Farm Credit Bank	3133ERAG6	4.44	06/02/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
52,000,000	52,013,346	Federal Farm Credit Bank	3133EREL1	4.42	06/02/2025	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
20,000,000	20,008,469	Federal Farm Credit Bank	3133ERFG1	4.42	06/02/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
10,000,000	10,003,351	Federal Farm Credit Bank	3133ERGC9	4.43	06/02/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
7,000,000	7,003,832	Federal Farm Credit Bank	3133ERHP9	4.43	06/02/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,000,000	24,995,754	Federal Farm Credit Bank	3133ERJX0	4.43	06/02/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	10,004,268	Federal Farm Credit Bank	3133ER3C3	4.42	06/02/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,002,114	Federal Farm Credit Bank	3133ERQW4	4.47	06/02/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,018,207	Federal Farm Credit Bank	3133ERYS4	4.46	06/02/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
15,000,000	14,999,589	Federal Farm Credit Bank	3133ERRZ6	4.47	06/02/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
45,000,000	44,998,486	Federal Farm Credit Bank	3133ERSN2	4.47	06/02/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
47,000,000	46,957,543	Federal Farm Credit Bank	3133ETAB3	4.38	06/02/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
99,000,000	99,056,262	Federal Farm Credit Bank	3133ERUR0	4.47	06/02/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.60
11,000,000	11,006,309	Federal Farm Credit Bank	3133ERV5	4.47	06/02/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
25,000,000	25,009,471	Federal Farm Credit Bank	3133ERR86	4.46	06/02/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	10,005,202	Federal Farm Credit Bank	3133ERXN6	4.47	06/02/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
30,000,000	29,998,722	Federal Farm Credit Bank	3133ERG39	4.47	06/02/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
25,000,000	25,000,252	Federal Farm Credit Bank	3133ER6F3	4.40	06/02/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
14,000,000	13,999,228	Federal Farm Credit Bank	3133ERH53	4.47	06/02/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
10,000,000	10,002,828	Federal Farm Credit Bank	3133ERL66	4.47	06/02/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
20,500,000	20,499,014	Federal Farm Credit Bank	3133ERQ46	4.47	06/02/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
15,000,000	14,999,909	Federal Farm Credit Bank	3133ERT68	4.47	06/02/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
15,000,000	15,005,883	Federal Farm Credit Bank	3133ER2D2	4.46	06/02/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,002,025	Federal Farm Credit Bank	3133ER3G4	4.45	06/02/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	5,000,524	Federal Farm Credit Bank	3133ER6X4	4.41	06/02/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	41,022,024	Federal Farm Credit Bank	3133ETAL1	4.40	06/02/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
45,000,000	44,998,930	Federal Farm Credit Bank	3133ETAU1	4.40	06/02/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
25,000,000	24,999,348	Federal Farm Credit Bank	3133ETBZ9	4.41	06/02/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	24,986,390	Federal Farm Credit Bank	3133ETCN5	4.41	06/02/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
15,000,000	15,004,049	Federal Farm Credit Bank	3133ETFX0	4.45	06/02/2025	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
40,000,000	39,999,867	Federal Farm Credit Bank	3133ETGP6	4.44	06/02/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
20,000,000	19,999,963	Federal Farm Credit Bank	3133ETJE8	4.43	06/02/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
12,000,000	12,000,917	Federal Home Loan Bank	3130AXW95	4.47	06/02/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.19
12,000,000	12,001,779	Federal Home Loan Bank	3130AXVW5	4.47	06/02/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.19
30,000,000	30,019,339	Federal Home Loan Bank	3130AXTA6	4.49	06/02/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.49
50,000,000	50,000,187	Federal Home Loan Bank	3130B5MG0	4.33	06/02/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.81



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
15,000,000	15,005,995	Federal Home Loan Bank	3130AXZ92	4.48	06/02/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.24
10,000,000	10,005,671	Federal Home Loan Bank	3130B2T39	4.47	06/02/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.16
60,000,000	60,021,146	Federal Home Loan Mortgage Corp.	3134HAEY5	4.43	06/02/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.97
40,000,000	39,998,905	Federal Home Loan Mortgage Corp.	3134HAJN4	4.47	06/02/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.65
20,000,000	20,010,371	Federal Home Loan Mortgage Corp.	3134HATA1	4.47	06/02/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
10,000,000	10,005,363	Federal Home Loan Mortgage Corp.	3134HAWA7	4.47	06/02/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	24,999,569	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.46	06/02/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
25,000,000	25,016,183	Federal National Mortgage Association	3135G07G2	4.43	06/02/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.40
23,000,000	23,023,917	Federal National Mortgage Association	3135G07J6	4.47	06/02/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
6,000,000	6,006,354	Federal National Mortgage Association	3135G07K3	4.47	06/02/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
16,000,000	16,015,482	Federal National Mortgage Association	3135G1AB7	4.47	06/02/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
250,000	250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	4.58	06/04/2025	06/06/2025	UNITED STATES OF AMERICA	0.00
<b>1,461,250,000</b>	<b>1,461,552,595</b>	<b>Agency Floater</b>						<b>23.64</b>
<b>1,461,250,000</b>	<b>1,461,552,595</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>23.64</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
35,000,000	34,930,501	Federal Home Loan Bank	313385GY6	4.22	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.57
<b>35,000,000</b>	<b>34,930,501</b>	<b>Agency Discount Note</b>						<b>0.57</b>
<b>35,000,000</b>	<b>34,930,501</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>0.57</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
250,000,000	250,000,000	Banco Santander, S.A.	BIV8LKT75	4.35	06/02/2025	06/02/2025	US GOVT COLL	4.04
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.37	06/02/2025	06/06/2025	JPMORGAN CHASE & CO	0.65
305,000,000	305,000,000	Natixis	BIV8LKT6	4.36	06/02/2025	06/02/2025	US GOVT COLL	4.93
350,000,000	350,000,000	RBC DOMINION SECURITIES INC	BIV8LKTW0	4.35	06/02/2025	06/02/2025	US GOVT COLL	5.66
195,000,000	195,000,000	Royal Bank of Canada	BIV8LKU65	4.35	06/02/2025	06/02/2025	US GOVT COLL	3.15
350,000,000	350,000,000	Standard Chartered Bank	BIV8LKT42	4.35	06/02/2025	06/02/2025	US GOVT COLL	5.66
9,710,872	9,710,872	Sumitomo Mitsui Banking Corp.	BIV8LKU99	4.35	06/02/2025	06/02/2025	US GOVT COLL	0.16
<b>1,499,710,872</b>	<b>1,499,710,872</b>	<b>Repurchase Agreement</b>						<b>24.26</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV8LL5T1	4.38	06/06/2025	06/06/2025	BANK OF MONTREAL	1.29
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.42	06/02/2025	06/06/2025	US GOVT COLL	2.83
102,000,000	102,000,000	BOFA SECURITIES INC	BIV8GTD61	4.40	06/02/2025	06/06/2025	US GOVT COLL	1.65
51,000,000	51,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.40	06/02/2025	06/06/2025	US GOVT COLL	0.82
10,000,000	10,000,000	ING Financial Markets LLC	BIV8J5SZ0	4.33	06/20/2025	06/20/2025	US GOVT COLL	0.16
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	06/06/2025	06/06/2025	US GOVT COLL	0.92
60,000,000	60,000,000	Societe Generale S.A.	BIV8LF3L3	4.35	06/05/2025	06/05/2025	US GOVT COLL	0.97
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV8L5R21	4.32	06/03/2025	06/03/2025	US GOVT COLL	1.37
125,000,000	125,000,000	Wells Fargo Securities, LLC	BIV8GAU89	4.39	06/13/2025	06/13/2025	US GOVT COLL	2.02
<b>745,000,000</b>	<b>745,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>12.05</b>
<b>2,244,710,872</b>	<b>2,244,710,872</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>36.31</b>



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
120,000,000	120,011,472	U.S. Treasury	91282CHS3	4.43	06/02/2025	07/31/2025	UNITED STATES OF AMERICA	1.94
59,000,000	59,029,896	U.S. Treasury	91282CJD4	4.47	06/02/2025	10/31/2025	UNITED STATES OF AMERICA	0.95
10,000,000	10,013,709	U.S. Treasury	91282CJU6	4.55	06/02/2025	02/02/2026	UNITED STATES OF AMERICA	0.16
35,000,000	35,010,569	U.S. Treasury	91282CMX6	4.49	06/02/2025	04/30/2027	UNITED STATES OF AMERICA	0.57
<b>224,000,000</b>	<b>224,065,646</b>	<b>Notes, Bonds, and TIPS</b>						<b>3.62</b>
<b>US TREASURY BILLS</b>								
25,000,000	24,888,639	U.S. Treasury	912797LW5	4.31	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.40
200,000,000	197,643,052	U.S. Treasury	912797PW1	4.30	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	3.24
55,000,000	54,218,192	U.S. Treasury	912797MS3	4.32	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.89
25,000,000	24,604,813	U.S. Treasury	912797QF7	4.31	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.40
10,000,000	9,825,625	U.S. Treasury	912797NA1	4.32	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.16
25,000,000	24,481,745	U.S. Treasury	912797NL7	4.31	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.40
45,000,000	43,546,973	U.S. Treasury	912797PV3	4.18	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.73
<b>385,000,000</b>	<b>379,209,039</b>	<b>US Treasury Bills</b>						<b>6.23</b>
<b>609,000,000</b>	<b>603,274,685</b>	<b>U.S. Treasury Debt Total</b>						<b>9.85</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
350,000,000	350,000,000	FICC BNP	BIV8LKHV3	4.34	06/02/2025	06/02/2025	FIXED INCOME CLEARING CORP	5.66
150,000,000	150,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKG1	4.34	06/02/2025	06/02/2025	FIXED INCOME CLEARING CORP	2.43



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
140,000,000	140,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8LKMB3	4.40	08/29/2025	08/29/2025	FIXED INCOME CLEARING CORP	2.26
465,000,000	465,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8LKHP8	4.34	06/02/2025	06/02/2025	US TREASURY COLLATERAL	7.52
<b>1,105,000,000</b>	<b>1,105,000,000</b>	<b>Repurchase Agreement</b>						<b>17.87</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.43	06/02/2025	06/06/2025	US TREASURY COLLATERAL	2.91
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.41	06/02/2025	06/06/2025	US TREASURY COLLATERAL	0.81
50,000,000	50,000,000	Citigroup Global Markets Inc.	BIV8LF3J8	4.33	06/05/2025	06/05/2025	US TREASURY COLLATERAL	0.81
50,000,000	50,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8J5UZ7	4.33	06/06/2025	06/06/2025	US TREASURY COLLATERAL	0.81
25,000,800	25,000,800	Metropolitan Life Insurance Company	BIV8LF3Q2	4.35	06/05/2025	06/05/2025	US TREASURY COLLATERAL	0.40
165,000,000	165,000,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8L9V69	4.34	06/04/2025	06/04/2025	US TREASURY COLLATERAL	2.67
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	06/06/2025	06/06/2025	US TREASURY COLLATERAL	0.92
150,000,000	150,000,000	Societe Generale S.A.	BIV8LF3P4	4.34	06/05/2025	06/05/2025	US TREASURY COLLATERAL	2.43
<b>727,000,800</b>	<b>727,000,800</b>	<b>Repurchase Agreement - Term</b>						<b>11.76</b>
<b>1,832,000,800</b>	<b>1,832,000,800</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>29.63</b>
<b>6,181,961,672</b>	<b>6,176,469,453</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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## Invesco Government Money Market Fund

### Portfolio Holdings Data as of May 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](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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**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).**