



# Invesco Government Money Market Fund

## Portfolio Holdings Data as of February 27, 2026

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>								
20,000,000	20,000,056	Federal Farm Credit Bank	3133ERGB1	3.75	03/02/2026	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	49,999,831	Federal Farm Credit Bank	3133ETAD9	3.69	03/02/2026	03/19/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
20,000,000	20,000,700	Federal Farm Credit Bank	3133EP6Y6	3.74	03/02/2026	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
20,000,000	20,001,488	Federal Farm Credit Bank	3133ERFG1	3.76	03/02/2026	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
10,000,000	10,002,206	Federal Farm Credit Bank	3133ERGC9	3.77	03/02/2026	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
7,000,000	7,001,357	Federal Farm Credit Bank	3133ERHP9	3.77	03/02/2026	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,000,000	25,006,234	Federal Farm Credit Bank	3133ERJX0	3.77	03/02/2026	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	10,003,143	Federal Farm Credit Bank	3133ER3C3	3.76	03/02/2026	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,001,087	Federal Farm Credit Bank	3133ERQW4	3.81	03/02/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,012,203	Federal Farm Credit Bank	3133ERY54	3.80	03/02/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
15,000,000	15,005,353	Federal Farm Credit Bank	3133ERRZ6	3.81	03/02/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
45,000,000	45,018,133	Federal Farm Credit Bank	3133ERSN2	3.81	03/02/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
47,000,000	46,999,445	Federal Farm Credit Bank	3133ETAB3	3.69	03/02/2026	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
99,000,000	99,058,048	Federal Farm Credit Bank	3133ERUR0	3.81	03/02/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.58
11,000,000	11,004,884	Federal Farm Credit Bank	3133ERVT5	3.81	03/02/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
10,000,000	10,003,825	Federal Farm Credit Bank	3133ERXN6	3.81	03/02/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
30,000,000	30,024,308	Federal Farm Credit Bank	3133ERG39	3.81	03/02/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
25,000,000	25,023,310	Federal Farm Credit Bank	3133ER6F3	3.74	03/02/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40

**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>								
14,000,000	14,006,764	Federal Farm Credit Bank	3133ERH53	3.81	03/02/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	10,003,669	Federal Farm Credit Bank	3133ERL66	3.81	03/02/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
40,000,000	40,001,411	Federal Farm Credit Bank	3133ETR9	3.76	03/02/2026	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
20,500,000	20,509,775	Federal Farm Credit Bank	3133ERQ46	3.81	03/02/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
15,000,000	15,009,272	Federal Farm Credit Bank	3133ERT68	3.81	03/02/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
10,000,000	10,006,380	Federal Farm Credit Bank	3133ERX48	3.80	03/02/2026	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
15,000,000	15,009,181	Federal Farm Credit Bank	3133ER2D2	3.80	03/02/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,002,758	Federal Farm Credit Bank	3133ER3G4	3.79	03/02/2026	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	5,003,949	Federal Farm Credit Bank	3133ER6X4	3.75	03/02/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	41,028,449	Federal Farm Credit Bank	3133ETAL1	3.74	03/02/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
45,000,000	45,028,735	Federal Farm Credit Bank	3133ETAU1	3.74	03/02/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
5,000,000	5,002,919	Federal Farm Credit Bank	3133ETBZ9	3.75	03/02/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	25,001,493	Federal Farm Credit Bank	3133ETCN5	3.75	03/02/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
15,000,000	15,016,314	Federal Farm Credit Bank	3133ETFX0	3.79	03/02/2026	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	20,004,295	Federal Farm Credit Bank	3133ETJE8	3.77	03/02/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
35,000,000	34,999,066	Federal Farm Credit Bank	3133ET5H6	3.73	03/02/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
8,000,000	8,004,019	Federal Farm Credit Bank	3133ETNS2	3.77	03/02/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
30,000,000	29,992,214	Federal Farm Credit Bank	3133ETQK6	3.78	03/02/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
75,000,000	75,049,899	Federal Farm Credit Bank	3133ETRQ2	3.79	03/02/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.20
25,000,000	24,998,039	Federal Farm Credit Bank	3133ETN45	3.79	03/02/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	25,006,922	Federal Farm Credit Bank	3133ETVS3	3.80	03/02/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	9,998,868	Federal Farm Credit Bank	3133ETYV3	3.80	03/02/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
15,000,000	14,999,002	Federal Farm Credit Bank	3133ET2B2	3.76	03/02/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
2,000,000	2,001,826	Federal Farm Credit Bank	3133ETB48	3.81	03/02/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
30,000,000	30,004,122	Federal Farm Credit Bank	3133ET3D7	3.75	03/02/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
11,000,000	11,009,269	Federal Farm Credit Bank	3133ETP76	3.80	03/02/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
75,000,000	75,139,899	Federal Farm Credit Bank	3133ET2N6	3.77	03/02/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.20
20,000,000	19,999,798	Federal Farm Credit Bank	3133ET6N2	3.75	03/02/2026	01/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
40,000,000	39,999,556	Federal Farm Credit Bank	3133EWAK6	3.75	03/02/2026	01/20/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
10,000,000	10,004,887	Federal Farm Credit Bank	3133EWBQ2	3.76	03/02/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
4,000,000	3,999,941	Federal Farm Credit Bank	3133EWDN7	3.76	03/02/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
50,000,000	50,000,095	Federal Home Loan Bank	3130B9FR6	3.67	03/02/2026	06/10/2026	FEDERAL HOME LOAN BANKS	0.80
45,000,000	44,999,926	Federal Home Loan Bank	3130B9FS4	3.68	03/02/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.72
10,000,000	10,004,283	Federal Home Loan Bank	3130B2T39	3.81	03/02/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.16
30,000,000	30,019,734	Federal Home Loan Bank	3130B73S1	3.78	03/02/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.48
40,000,000	40,015,783	Federal Home Loan Mortgage Corp.	3134HAJN4	3.81	03/02/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.64



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
20,000,000	20,008,175	Federal Home Loan Mortgage Corp.	3134HATA1	3.81	03/02/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
10,000,000	10,005,026	Federal Home Loan Mortgage Corp.	3134HAWA7	3.81	03/02/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,018,132	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.80	03/02/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
9,000,000	9,016,382	Federal Home Loan Mortgage Corp.	3134HBQ61	3.81	03/02/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.14
44,000,000	44,048,845	Federal Home Loan Mortgage Corp.	3134HBU66	3.81	03/02/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.70
25,000,000	24,997,729	Federal Home Loan Mortgage Corp.	3134HBX55	3.81	03/02/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
25,000,000	25,006,853	Federal National Mortgage Association	3135G07G2	3.77	03/02/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.40
23,000,000	23,013,708	Federal National Mortgage Association	3135G07J6	3.81	03/02/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
6,000,000	6,002,438	Federal National Mortgage Association	3135G07K3	3.81	03/02/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
16,000,000	16,008,373	Federal National Mortgage Association	3135G1AB7	3.81	03/02/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
20,000,000	19,999,810	Federal National Mortgage Association	3135G1AD3	3.75	03/02/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.32
38,000,000	37,999,517	Federal National Mortgage Association	3135G1AE1	3.76	03/02/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.61
<b>1,601,500,000</b>	<b>1,602,173,108</b>	<b>Agency Floater</b>						<b>25.61</b>
<b>1,601,500,000</b>	<b>1,602,173,108</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>25.61</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
20,000,000	19,985,961	Federal Home Loan Bank	313385TX4	3.63	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.32
<b>20,000,000</b>	<b>19,985,961</b>	<b>Agency Discount Note</b>						<b>0.32</b>
<b>20,000,000</b>	<b>19,985,961</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>0.32</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
75,000,000	75,000,000	Banco Santander, S.A.	BIV9HYEW9	3.68	03/02/2026	03/02/2026	US GOVT COLL	1.20
300,000,000	300,000,000	Bank of Nova Scotia	BIV9HYF32	3.68	03/02/2026	03/02/2026	US GOVT COLL	4.80
300,000,000	300,000,000	Natixis	BIV9HYFD0	3.67	03/02/2026	03/02/2026	US GOVT COLL	4.80
60,000,000	60,000,000	RBC DOMINION SECURITIES INC	BIV9HYEX7	3.68	03/02/2026	03/02/2026	US GOVT COLL	0.96
61,652,351	61,652,351	Sumitomo Mitsui Banking Corp.	BIV9HYEU3	3.68	03/02/2026	03/02/2026	US GOVT COLL	0.99
100,000,000	100,000,000	TD Securities (USA) LLC	BIV9HYFJ7	3.68	03/02/2026	03/02/2026	US GOVT COLL	1.60
<b>896,652,351</b>	<b>896,652,351</b>	<b>Repurchase Agreement</b>						<b>14.34</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV9H4ED7	3.70	03/04/2026	03/04/2026	BANK OF MONTREAL	0.40
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV9HYCN1	3.71	03/06/2026	03/06/2026	BANK OF MONTREAL	1.28
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.77	03/02/2026	03/06/2026	US GOVT COLL	1.60
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.73	03/02/2026	03/06/2026	US GOVT COLL	2.80
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TNH82	3.79	03/02/2026	03/06/2026	US GOVT COLL	0.96
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.71	03/02/2026	03/06/2026	JPMORGAN CHASE & CO	0.64
105,000,000	105,000,000	RBC DOMINION SECURITIES INC	BIV98N7X9	3.68	03/06/2026	03/06/2026	US GOVT COLL	1.68
57,000,000	57,000,000	Royal Bank of Canada	BIV90WLD5	3.69	03/06/2026	03/06/2026	US GOVT COLL	0.91
50,000,000	50,000,000	Societe Generale S.A.	BIV9HL6H9	3.70	03/04/2026	03/04/2026	US GOVT COLL	0.80
10,000,000	10,000,000	Societe Generale S.A.	BIV9HYGQ0	3.69	03/06/2026	03/06/2026	US GOVT COLL	0.16
70,000,000	70,000,000	TD Securities (USA) LLC	BIV9HL291	3.70	03/04/2026	03/04/2026	US GOVT COLL	1.12



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<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>852,000,000</b>	<b>852,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>13.62</b>
<b>1,748,652,351</b>	<b>1,748,652,351</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>								
65,000,000	65,199,469	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	1.04
50,000,000	50,290,235	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.80
35,000,000	35,043,915	U.S. Treasury	91282CMX6	3.78	03/02/2026	04/30/2027	UNITED STATES OF AMERICA	0.56
<b>150,000,000</b>	<b>150,533,618</b>	<b>Notes, Bonds, and TIPS</b>						<b>2.40</b>
<b>US TREASURY BILLS</b>								
45,000,000	44,923,181	U.S. Treasury	912797PV3	3.69	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.72
85,000,000	84,631,454	U.S. Treasury	912797TH0	3.70	04/14/2026	04/14/2026	UNITED STATES OF AMERICA	1.36
75,000,000	74,454,021	U.S. Treasury	912797QN0	3.66	05/14/2026	05/14/2026	UNITED STATES OF AMERICA	1.20
125,000,000	123,684,201	U.S. Treasury	912797UA3	3.68	06/16/2026	06/16/2026	UNITED STATES OF AMERICA	2.00
50,000,000	49,437,224	U.S. Treasury	912797UB1	3.68	06/23/2026	06/23/2026	UNITED STATES OF AMERICA	0.80
70,000,000	69,107,033	U.S. Treasury	912797RF6	3.66	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.12
40,000,000	39,386,828	U.S. Treasury	912797RG4	3.62	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.64
145,000,000	142,677,899	U.S. Treasury	912797TW7	3.63	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	2.32



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
50,000,000	49,166,078	U.S. Treasury	912797TX5	3.62	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.80
<b>685,000,000</b>	<b>677,467,919</b>	<b>US Treasury Bills</b>						<b>10.95</b>
<b>835,000,000</b>	<b>828,001,537</b>	<b>U.S. Treasury Debt Total</b>						<b>13.35</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
50,000,000	50,000,000	FICC - ING FINANCIAL MARKETS	BIV9HYCT8	3.67	03/02/2026	03/02/2026	FICC - ING FINANCIAL MARKETS	0.80
300,000,000	300,000,000	FICC WFBK	BIV9HY6E8	3.67	03/02/2026	03/02/2026	FIXED INCOME CLEARING CORP	4.80
375,000,000	375,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9HYCP6	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	6.00
300,000,000	300,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9HYC92	3.67	03/02/2026	03/02/2026	US TREASURY COLLATERAL	4.80
<b>1,025,000,000</b>	<b>1,025,000,000</b>	<b>Repurchase Agreement</b>						<b>16.39</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
150,000,000	150,000,000	Bank of Montreal	BIV9HEHM2	3.69	03/03/2026	03/03/2026	US TREASURY COLLATERAL	2.40
100,000,000	100,000,000	Bank of Montreal	BIV9HBCK7	3.68	03/06/2026	03/06/2026	US TREASURY COLLATERAL	1.60
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	03/06/2026	03/06/2026	US TREASURY COLLATERAL	2.88
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.77	03/02/2026	03/06/2026	US TREASURY COLLATERAL	0.96
10,000,000	10,000,000	FICC WFBK	BIV9HEHN0	3.65	03/03/2026	03/03/2026	FIXED INCOME CLEARING CORP	0.16
35,000,000	35,000,000	FICC WFBK	BIV9HRZ84	3.71	03/12/2026	03/12/2026	FIXED INCOME CLEARING CORP	0.56
35,000,000	35,000,000	FICC WFBK	BIV9HS585	3.72	03/16/2026	03/16/2026	FIXED INCOME CLEARING CORP	0.56



## Invesco Government Money Market Fund

### Portfolio Holdings Data as of February 27, 2026

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 Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
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
25,002,250	25,002,250	Metropolitan Life Insurance Company	BIV9HL3Y5	3.70	03/04/2026	03/04/2026	US TREASURY COLLATERAL	0.40
99,375,000	99,375,000	Mitsubishi UFJ Trust & Banking Corp.	BIV9HL6W6	3.71	03/04/2026	03/04/2026	US TREASURY COLLATERAL	1.59
40,000,000	40,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.64
43,000,000	43,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.69
61,000,000	61,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	03/06/2026	03/06/2026	US TREASURY COLLATERAL	0.98
120,000,000	120,000,000	Royal Bank of Canada	BIV98HGH7	3.65	03/06/2026	03/06/2026	US TREASURY COLLATERAL	1.92
<b>1,023,377,250</b>	<b>1,023,377,250</b>	<b>Repurchase Agreement - Term</b>						<b>16.36</b>
<b>2,048,377,250</b>	<b>2,048,377,250</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>32.76</b>
<b>6,253,529,601</b>	<b>6,247,190,207</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

**Portfolio Holdings**  
**Data as of February 27, 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](https://www.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://www.invesco.com/fundprospectus).**