



Invesco Government Money Market Fund

Portfolio Holdings Data as of February 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY DEBENTURE								
130,000,000	130,046,492	Federal Farm Credit Bank	3133EPVU6	5.38	09/13/2024	09/13/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.42
30,000,000	29,997,281	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.56
50,000,000	50,068,884	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	0.93
100,000,000	99,948,844	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.86
100,000,000	99,780,187	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.86
410,000,000	409,841,688	Agency Debenture						7.64
AGENCY DISCOUNT NOTE								
30,000,000	28,993,450	Federal Home Loan Bank	313384M89	5.20	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.56
30,000,000	28,793,933	Federal Home Loan Bank	313385AK2	5.09	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.56
15,000,000	14,310,338	Federal Home Loan Bank	313385BS4	5.12	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.28
75,000,000	72,097,721	Agency Discount Note						1.40
AGENCY FLOATER								
10,000,000	10,000,247	Federal Farm Credit Bank	3133ENVA5	5.36	03/01/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
5,000,000	5,000,256	Federal Farm Credit Bank	3133ENWG1	5.36	03/01/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
1,000,000	1,000,064	Federal Farm Credit Bank	3133ENXG0	5.36	03/01/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
2,000,000	2,000,343	Federal Farm Credit Bank	3133EPG41	5.37	03/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
5,000,000	5,001,081	Federal Farm Credit Bank	3133EPF83	5.39	03/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,004,990	Federal Farm Credit Bank	3133EPN43	5.38	03/01/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
25,000,000	25,010,239	Federal Farm Credit Bank	3133EPH40	5.39	03/01/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
10,000,000	10,001,603	Federal Farm Credit Bank	3133EPL29	5.40	03/07/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19



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AGENCY FLOATER								
5,000,000	5,002,222	Federal Farm Credit Bank	3133EPH57	5.43	03/01/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
3,000,000	3,001,150	Federal Farm Credit Bank	3133EPJ63	5.43	03/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
2,000,000	2,000,651	Federal Farm Credit Bank	3133EPM44	5.42	03/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
12,000,000	12,004,721	Federal Farm Credit Bank	3133EPG66	5.44	03/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
5,000,000	5,004,518	Federal Farm Credit Bank	3133EPQQ1	5.47	03/01/2024	07/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
5,000,000	5,001,833	Federal Farm Credit Bank	3133EPL45	5.44	03/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
45,000,000	45,039,785	Federal Farm Credit Bank	3133EP3G8	5.40	03/01/2024	09/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
20,000,000	20,003,158	Federal Farm Credit Bank	3133EPH24	5.47	03/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
6,500,000	6,503,562	Federal Farm Credit Bank	3133EPH73	5.47	03/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
20,000,000	20,007,861	Federal Farm Credit Bank	3133EPS55	5.46	03/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
25,000,000	25,010,049	Federal Farm Credit Bank	3133EPX42	5.47	03/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
25,000,000	25,010,430	Federal Farm Credit Bank	3133EPZ81	5.46	03/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
7,000,000	7,003,870	Federal Farm Credit Bank	3133EPZ57	5.45	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
20,000,000	20,020,482	Federal Home Loan Bank	3130AYWR3	5.40	03/01/2024	07/16/2025	FEDERAL HOME LOAN BANKS	0.37
12,000,000	12,004,931	Federal Home Loan Bank	3130AXW95	5.45	03/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.22
12,000,000	12,001,462	Federal Home Loan Bank	3130AXVW5	5.45	03/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.22
50,000,000	50,000,367	Federal Home Loan Bank	3130B05P0	5.41	03/01/2024	09/22/2025	FEDERAL HOME LOAN BANKS	0.93
15,000,000	15,009,682	Federal Home Loan Bank	3130AXZ92	5.46	03/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.28
37,000,000	37,009,637	Federal Home Loan Bank	3130AYJS6	5.50	03/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.69
65,000,000	65,003,985	Federal Home Loan Bank	3130AYT30	5.44	03/01/2024	02/09/2026	FEDERAL HOME LOAN BANKS	1.21
4,444,444	4,444,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.50	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.08



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U.S. Government Agency Debt								
AGENCY FLOATER								
1,500,000	1,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.49	03/07/2024	03/07/2024	UNITED STATES OF AMERICA	0.03
480,444,444	480,607,623	Agency Floater						8.95
965,444,444	962,547,032	U.S. Government Agency Debt Total						17.98
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	Bank of Nova Scotia	BIV7FBSZ3	5.32	03/01/2024	03/01/2024	US GOVT COLL	0.93
200,000,000	200,000,000	BMO Capital Markets Corp.	BIV7FBTA7	5.32	03/01/2024	03/01/2024	US GOVT COLL	3.72
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV7FBT25	5.32	03/01/2024	03/01/2024	US GOVT COLL	4.66
190,000,000	190,000,000	Mizuho Securities (USA) Inc.	BIV7FBSU4	5.32	03/01/2024	03/01/2024	US GOVT COLL	3.54
250,000,000	250,000,000	Standard Chartered Bank	BIV7FBSY6	5.32	03/01/2024	03/01/2024	US GOVT COLL	4.66
115,259,691	115,259,691	Sumitomo Mitsui Banking Corp.	BIV7FBT17	5.32	03/01/2024	03/01/2024	US GOVT COLL	2.15
1,055,259,691	1,055,259,691	Repurchase Agreement						19.65
REPURCHASE AGREEMENT - OPEN								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.31	03/01/2024	03/07/2024	US GOVT COLL	0.74
40,000,000	40,000,000	Repurchase Agreement - Open						0.74
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Bank of Nova Scotia	BIV7F1A92	5.32	03/01/2024	03/01/2024	US GOVT COLL	1.86
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV7DDKV8	5.34	03/07/2024	03/07/2024	US GOVT COLL	1.86
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	03/07/2024	03/07/2024	US GOVT COLL	3.26
75,000,000	75,000,000	BOFA SECURITIES INC	BIV7ETCH2	5.38	03/01/2024	03/07/2024	US GOVT COLL	1.40
50,000,000	50,000,000	BOFA SECURITIES INC	BIV7F5K01	5.37	03/01/2024	03/07/2024	US GOVT COLL	0.93
42,000,000	42,000,000	Canadian Imperial Bank of Commerce	BIV7BAVE2	5.35	03/07/2024	03/07/2024	US GOVT COLL	0.78



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
30,000,000	30,000,000	Canadian Imperial Bank of Commerce	BIV7E8C88	5.33	03/07/2024	03/07/2024	US GOVT COLL	0.56
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV7FBWD7	5.33	03/07/2024	03/07/2024	US GOVT COLL	4.66
75,000,000	75,000,000	ING Financial Markets LLC	BIV7DE4C6	5.36	03/21/2024	03/21/2024	US GOVT COLL	1.40
630,000,000	630,000,000	RBC DOMINION SECURITIES INC	BIV7EAWN8	5.35	03/01/2024	03/01/2024	US GOVT COLL	11.73
50,000,000	50,000,000	Royal Bank of Canada	BIV7D9N36	5.35	03/07/2024	03/07/2024	US GOVT COLL	0.93
45,000,000	45,000,000	Wells Fargo Securities, LLC	BIV79L3T9	5.43	03/07/2024	03/07/2024	US GOVT COLL	0.84
1,622,000,000	1,622,000,000	Repurchase Agreement - Term						30.21
2,717,259,691	2,717,259,691	U.S. Government Agency Repurchase Agreement Total						50.61
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	99,531,250	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.86
100,000,000	98,687,500	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.86
80,000,000	78,071,875	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.49
70,000,000	68,583,593	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.30
105,000,000	105,045,152	U.S. Treasury	91282CGY1	5.50	03/01/2024	04/30/2025	UNITED STATES OF AMERICA	1.96
120,000,000	119,953,873	U.S. Treasury	91282CHS3	5.45	03/01/2024	07/31/2025	UNITED STATES OF AMERICA	2.23
25,000,000	24,994,439	U.S. Treasury	91282CJD4	5.50	03/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.47
10,000,000	10,007,603	U.S. Treasury	91282CJU6	5.57	03/01/2024	02/02/2026	UNITED STATES OF AMERICA	0.19
610,000,000	604,875,286	Notes, Bonds, and TIPS						11.36
US TREASURY BILLS								
25,000,000	23,909,096	U.S. Treasury	912797JR9	5.04	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	0.47
25,000,000	23,909,096	US Treasury Bills						0.47



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635,000,000	628,784,382	U.S. Treasury Debt Total						11.83
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV7FBT1	5.30	03/01/2024	03/01/2024	US TREASURY COLLATERAL	4.66
250,000,000	250,000,000	Repurchase Agreement						4.66
REPURCHASE AGREEMENT - TERM								
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV7D6LT7	5.43	03/01/2024	03/07/2024	US TREASURY COLLATERAL	3.35
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	03/07/2024	03/07/2024	US TREASURY COLLATERAL	0.93
40,000,000	40,000,000	BOFA SECURITIES INC	BIV7ETC66	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	0.74
60,000,000	60,000,000	BOFA SECURITIES INC	BIV7F5GA4	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	1.12
50,000,000	50,000,000	BOFA SECURITIES INC	BIV7F5L83	5.36	03/01/2024	03/07/2024	US TREASURY COLLATERAL	0.93
25,000,219	25,000,219	Metropolitan Life Insurance Company	BIV7F99A4	5.32	03/06/2024	03/06/2024	US TREASURY COLLATERAL	0.47
105,000,000	105,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV7DE4D4	5.34	03/21/2024	03/21/2024	US TREASURY COLLATERAL	1.96
41,837,500	41,837,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7F99B2	5.33	03/06/2024	03/06/2024	US TREASURY COLLATERAL	0.78
150,000,000	150,000,000	Royal Bank of Canada	BIV7D9N28	5.33	03/07/2024	03/07/2024	US TREASURY COLLATERAL	2.79
100,000,000	100,000,000	Societe Generale S.A.	BIV7F1A27	5.32	03/01/2024	03/01/2024	US TREASURY COLLATERAL	1.86
801,837,719	801,837,719	Repurchase Agreement - Term						14.93
1,051,837,719	1,051,837,719	U.S. Treasury Repurchase Agreement Total						19.59
5,369,541,854	5,360,428,824	GRAND TOTAL						100.00

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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).

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.

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

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).