



Invesco Government Money Market Fund

Portfolio Holdings Data as of December 31, 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.Coupon Paying Note								
AGENCY FLOATER								
10,000,000	10,001,721	Federal Farm Credit Bank	3133EPL29	4.46	01/02/2025	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
5,000,000	5,001,852	Federal Farm Credit Bank	3133EPH57	4.49	01/02/2025	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
3,000,000	3,001,051	Federal Farm Credit Bank	3133EPJ63	4.49	01/02/2025	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
2,000,000	2,000,729	Federal Farm Credit Bank	3133EPM44	4.48	01/02/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
12,000,000	12,005,713	Federal Farm Credit Bank	3133EPG66	4.50	01/02/2025	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
5,000,000	5,001,723	Federal Farm Credit Bank	3133EPQ01	4.53	01/02/2025	07/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
5,000,000	5,002,587	Federal Farm Credit Bank	3133EPL45	4.50	01/02/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
20,000,000	20,014,209	Federal Farm Credit Bank	3133ERCY5	4.45	01/02/2025	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
20,000,000	20,014,183	Federal Farm Credit Bank	3133EPH24	4.53	01/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,500,000	6,504,607	Federal Farm Credit Bank	3133EPH73	4.53	01/02/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
50,000,000	50,035,789	Federal Farm Credit Bank	3133ERAZ4	4.45	01/02/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.79
20,000,000	20,014,663	Federal Farm Credit Bank	3133EPS55	4.52	01/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
25,000,000	25,008,595	Federal Farm Credit Bank	3133EPX42	4.53	01/02/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	25,008,555	Federal Farm Credit Bank	3133EPZ81	4.52	01/02/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
7,000,000	7,005,084	Federal Farm Credit Bank	3133EPZ57	4.51	01/02/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,002,431	Federal Farm Credit Bank	3133ERDN8	4.46	01/02/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
25,000,000	25,003,939	Federal Farm Credit Bank	3133ERBC4	4.46	01/02/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
20,000,000	20,002,963	Federal Farm Credit Bank	3133ERGB1	4.45	01/02/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
15,000,000	15,008,019	Federal Farm Credit Bank	3133EP6P5	4.48	01/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	19,998,647	Federal Farm Credit Bank	3133EP6Y6	4.43	01/02/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
17,000,000	17,012,284	Federal Farm Credit Bank	3133ERAG6	4.48	01/02/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
102,000,000	102,008,925	Federal Farm Credit Bank	3133EREL1	4.46	01/02/2025	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.62
20,000,000	20,001,735	Federal Farm Credit Bank	3133ERFG1	4.46	01/02/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
10,000,000	9,998,028	Federal Farm Credit Bank	3133ERGC9	4.47	01/02/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
7,000,000	7,001,489	Federal Farm Credit Bank	3133ERHP9	4.47	01/02/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,000,000	24,994,689	Federal Farm Credit Bank	3133ERJX0	4.56	01/02/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
2,000,000	1,999,924	Federal Farm Credit Bank	3133ERQW4	4.51	01/02/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	19,999,360	Federal Farm Credit Bank	3133ERYS4	4.50	01/02/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
15,000,000	14,999,374	Federal Farm Credit Bank	3133ERRZ6	4.51	01/02/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
45,000,000	44,998,014	Federal Farm Credit Bank	3133ERSN2	4.51	01/02/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
99,000,000	98,998,111	Federal Farm Credit Bank	3133ERUR0	4.51	01/02/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.57
11,000,000	10,999,821	Federal Farm Credit Bank	3133ERVT5	4.60	01/02/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
25,000,000	25,000,000	Federal Farm Credit Bank	3133ERR86	4.50	01/07/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	10,000,167	Federal Farm Credit Bank	3133ERXN6	4.51	01/02/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
30,000,000	29,998,308	Federal Farm Credit Bank	3133ERG39	4.51	01/02/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
14,000,000	13,999,040	Federal Farm Credit Bank	3133ERH53	4.51	01/02/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	9,999,298	Federal Farm Credit Bank	3133ERL66	4.51	01/02/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
20,500,000	20,499,234	Federal Farm Credit Bank	3133ERQ46	4.51	01/02/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
250,000,000	249,999,115	Federal Home Loan Bank	3130B4F22	4.49	01/03/2025	06/02/2025	FEDERAL HOME LOAN BANKS	3.97
12,000,000	12,004,163	Federal Home Loan Bank	3130AXW95	4.51	01/02/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.19
12,000,000	12,005,136	Federal Home Loan Bank	3130AXVW5	4.51	01/02/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.19



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
30,000,000	30,036,278	Federal Home Loan Bank	3130AXTA6	4.53	01/02/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.48
15,000,000	15,010,675	Federal Home Loan Bank	3130AXZ92	4.52	01/02/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.24
37,000,000	37,001,005	Federal Home Loan Bank	3130AYJS6	4.56	01/02/2025	01/14/2026	FEDERAL HOME LOAN BANKS	0.59
5,000,000	5,000,298	Federal Home Loan Bank	3130B0HY8	4.51	01/02/2025	03/12/2026	FEDERAL HOME LOAN BANKS	0.08
10,000,000	9,999,945	Federal Home Loan Bank	3130B2T39	4.51	01/02/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.16
60,000,000	60,009,530	Federal Home Loan Mortgage Corp.	3134HAEY5	4.47	01/02/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.95
40,000,000	39,998,330	Federal Home Loan Mortgage Corp.	3134HAJN4	4.51	01/02/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.64
20,000,000	19,999,484	Federal Home Loan Mortgage Corp.	3134HATA1	4.51	01/02/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
10,000,000	9,999,685	Federal Home Loan Mortgage Corp.	3134HAWA7	4.51	01/02/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	24,994,433	Federal National Mortgage Association	3135G07G2	4.47	01/02/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.40
23,000,000	22,999,176	Federal National Mortgage Association	3135G07J6	4.51	01/02/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
6,000,000	5,999,760	Federal National Mortgage Association	3135G07K3	4.51	01/02/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
16,000,000	15,998,921	Federal National Mortgage Association	3135G1AB7	4.51	01/02/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25
500,000	500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	4.60	01/02/2025	01/07/2025	UNITED STATES OF AMERICA	0.01
1,364,500,000	1,364,700,792	Agency Floater						21.69
1,364,500,000	1,364,700,792	U.S. Government Agency Debt.Coupon Paying Note Total						21.69
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
30,000,000	29,964,917	Federal Home Loan Bank	313385AK2	4.13	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.48
35,000,000	34,510,729	Federal Home Loan Bank	313385FB7	4.27	05/02/2025	05/02/2025	FEDERAL HOME LOAN BANKS	0.56



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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
35,000,000	34,333,508	Federal Home Loan Bank	313385GY6	4.25	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.56
100,000,000	98,809,153	Agency Discount Note						1.59
100,000,000	98,809,153	U.S. Government Agency Debt.No-coupon discount note Total						1.59
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	Bank of Nova Scotia	BIV8677G5	4.48	01/02/2025	01/02/2025	US GOVT COLL	3.97
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV867726	4.49	01/02/2025	01/02/2025	US GOVT COLL	1.59
270,000,000	270,000,000	Standard Chartered Bank	BIV867783	4.50	01/02/2025	01/02/2025	US GOVT COLL	4.29
35,000,000	35,000,000	Sumitomo Mitsui Banking Corp.	BIV8677F7	4.49	01/02/2025	01/02/2025	US GOVT COLL	0.56
655,000,000	655,000,000	Repurchase Agreement						10.41
REPURCHASE AGREEMENT - TERM								
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV85MCN2	4.31	01/07/2025	01/07/2025	BANK OF MONTREAL	0.95
90,000,000	90,000,000	BMO Capital Markets Corp.	BIV85MCP7	4.32	01/07/2025	01/07/2025	BANK OF MONTREAL	1.43
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.46	01/02/2025	01/07/2025	US GOVT COLL	2.78
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV860KH3	4.55	01/02/2025	01/02/2025	US GOVT COLL	3.97
10,000,000	10,000,000	ING Financial Markets LLC	BIV85MCD4	4.33	01/30/2025	01/30/2025	US GOVT COLL	0.16
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.41	01/02/2025	01/07/2025	JPMORGAN CHASE & CO	0.64
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV7UYSG8	5.09	01/02/2025	01/02/2025	US GOVT COLL	2.46
80,000,000	80,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	01/07/2025	01/07/2025	US GOVT COLL	1.27
195,000,000	195,000,000	Royal Bank of Canada	BIV7PYC6	5.16	01/07/2025	01/07/2025	US GOVT COLL	3.10
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV7X3CY1	4.98	01/03/2025	01/03/2025	US GOVT COLL	1.35



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
175,000,000	175,000,000	Wells Fargo Securities, LLC	BIV824UH8	4.66	01/15/2025	01/15/2025	US GOVT COLL	2.78
1,315,000,000	1,315,000,000	Repurchase Agreement - Term						20.91
1,970,000,000	1,970,000,000	U.S. Government Agency Repurchase Agreement Total						31.32
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
25,000,000	25,004,945	U.S. Treasury	91282CGY1	4.45	01/02/2025	04/30/2025	UNITED STATES OF AMERICA	0.40
120,000,000	120,030,352	U.S. Treasury	91282CHS3	4.40	01/02/2025	07/31/2025	UNITED STATES OF AMERICA	1.91
25,000,000	25,008,276	U.S. Treasury	91282CJD4	4.45	01/02/2025	10/31/2025	UNITED STATES OF AMERICA	0.40
10,000,000	10,010,572	U.S. Treasury	91282CJU6	4.52	01/02/2025	02/02/2026	UNITED STATES OF AMERICA	0.16
180,000,000	180,054,144	Notes, Bonds, and TIPS						2.86
US TREASURY BILLS								
50,000,000	50,000,000	U.S. Treasury	912797LR6	4.20	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	0.79
100,000,000	99,918,207	U.S. Treasury	912797LX3	4.31	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	1.59
35,000,000	34,951,097	U.S. Treasury	912797MX2	4.26	01/14/2025	01/14/2025	UNITED STATES OF AMERICA	0.56
50,000,000	49,917,692	U.S. Treasury	912797LY1	4.31	01/16/2025	01/16/2025	UNITED STATES OF AMERICA	0.79
80,000,000	79,802,030	U.S. Treasury	912797JR9	4.32	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.27
50,000,000	49,835,597	U.S. Treasury	912797LZ8	4.33	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	0.79
60,000,000	59,753,724	U.S. Treasury	912797MJ3	4.29	02/06/2025	02/06/2025	UNITED STATES OF AMERICA	0.95
25,000,000	24,876,381	U.S. Treasury	912797MK0	4.32	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.40
5,000,000	4,971,582	U.S. Treasury	912797KA4	4.27	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.08



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U.S. Treasury Debt								
US TREASURY BILLS								
5,000,000	4,946,601	U.S. Treasury	912797MV6	4.33	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.08
25,000,000	24,717,042	U.S. Treasury	912797NB9	4.26	04/10/2025	04/10/2025	UNITED STATES OF AMERICA	0.40
90,000,000	88,907,783	U.S. Treasury	912797KS5	4.27	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	1.43
25,000,000	24,461,656	U.S. Treasury	912797LW5	4.25	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.40
55,000,000	53,319,123	U.S. Treasury	912797MS3	4.19	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.87
10,000,000	9,665,564	U.S. Treasury	912797NA1	4.16	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.16
25,000,000	24,091,108	U.S. Treasury	912797NL7	4.13	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.40
690,000,000	684,135,187	US Treasury Bills						10.97
870,000,000	864,189,331	U.S. Treasury Debt Total						13.83
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
600,000,000	600,000,000	Federal Reserve Bank of New York	BIV867UP9	4.25	01/02/2025	01/02/2025	US TREASURY COLLATERAL	9.54
250,000,000	250,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8677S9	4.47	01/02/2025	01/02/2025	FIXED INCOME CLEARING CORP	3.97
275,000,000	275,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8677Z3	4.45	01/02/2025	01/02/2025	US TREASURY COLLATERAL	4.37
100,000,000	100,000,000	ING Financial Markets LLC	BIV8677A8	4.48	01/02/2025	01/02/2025	US TREASURY COLLATERAL	1.59
4,039,835	4,039,835	Standard Chartered Bank	BIV8676Z4	4.47	01/02/2025	01/02/2025	US TREASURY COLLATERAL	0.06
1,229,039,835	1,229,039,835	Repurchase Agreement						19.54
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	01/07/2025	01/07/2025	US TREASURY COLLATERAL	0.79
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.47	01/02/2025	01/07/2025	US TREASURY COLLATERAL	2.86
140,000,000	140,000,000	BOFA SECURITIES INC	BIV7YYGA0	4.66	01/07/2025	01/07/2025	US TREASURY COLLATERAL	2.23



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
25,000,788	25,000,788	Metropolitan Life Insurance Company	BIV860J51	4.54	01/02/2025	01/02/2025	US TREASURY COLLATERAL	0.40
41,150,000	41,150,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV860MV0	4.55	01/02/2025	01/02/2025	US TREASURY COLLATERAL	0.65
80,000,000	80,000,000	RBC DOMINION SECURITIES INC	BIV84B2U2	4.53	01/06/2025	01/06/2025	US TREASURY COLLATERAL	1.27
40,000,000	40,000,000	RBC DOMINION SECURITIES INC	BIV84FB25	4.53	01/07/2025	01/07/2025	US TREASURY COLLATERAL	0.64
200,000,000	200,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV8678B5	4.48	01/07/2025	01/07/2025	US TREASURY COLLATERAL	3.18
756,150,788	756,150,788	Repurchase Agreement - Term						12.02
1,985,190,623	1,985,190,623	U.S. Treasury Repurchase Agreement Total						31.56
6,289,690,623	6,282,889,899	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).