



# Invesco Government Money Market Fund

## Portfolio Holdings Data as of March 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
130,000,000	129,928,444	Federal Farm Credit Bank	3133EPVU6	5.38	09/13/2024	09/13/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.35
30,000,000	30,019,228	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.54
50,000,000	50,012,100	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	0.90
100,000,000	99,929,139	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.81
100,000,000	99,787,930	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.81
<b>410,000,000</b>	<b>409,676,841</b>	<b>Agency Debenture</b>						<b>7.42</b>
<b>AGENCY DISCOUNT NOTE</b>								
30,000,000	29,100,750	Federal Home Loan Bank	313384M89	5.20	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.54
30,000,000	28,838,400	Federal Home Loan Bank	313385AK2	5.14	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.54
15,000,000	14,363,329	Federal Home Loan Bank	313385BS4	5.10	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.27
<b>75,000,000</b>	<b>72,302,479</b>	<b>Agency Discount Note</b>						<b>1.36</b>
<b>AGENCY FLOATER</b>								
10,000,000	10,000,026	Federal Farm Credit Bank	3133ENVA5	5.38	04/01/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,000,077	Federal Farm Credit Bank	3133ENWG1	5.38	04/01/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
1,000,000	1,000,023	Federal Farm Credit Bank	3133ENXG0	5.38	04/01/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
2,000,000	2,000,249	Federal Farm Credit Bank	3133EPG41	5.39	03/29/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
5,000,000	5,003,867	Federal Farm Credit Bank	3133EPF83	5.41	04/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	25,004,546	Federal Farm Credit Bank	3133EPN43	5.40	03/29/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
10,000,000	10,001,366	Federal Farm Credit Bank	3133EPL29	5.42	04/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,001,996	Federal Farm Credit Bank	3133EPH57	5.45	03/29/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09



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<b>AGENCY FLOATER</b>								
3,000,000	3,001,025	Federal Farm Credit Bank	3133EPJ63	5.45	03/29/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
2,000,000	2,000,606	Federal Farm Credit Bank	3133EPM44	5.44	04/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
12,000,000	12,004,635	Federal Farm Credit Bank	3133EPG66	5.46	03/29/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
5,000,000	5,004,296	Federal Farm Credit Bank	3133EPQ01	5.49	03/29/2024	07/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
5,000,000	5,001,701	Federal Farm Credit Bank	3133EPL45	5.46	03/29/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
45,000,000	45,010,982	Federal Farm Credit Bank	3133EP3G8	5.42	04/01/2024	09/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
20,000,000	20,002,713	Federal Farm Credit Bank	3133EPH24	5.49	04/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
6,500,000	6,503,285	Federal Farm Credit Bank	3133EPH73	5.49	04/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
42,000,000	41,999,543	Federal Farm Credit Bank	3133EP5E1	5.43	03/29/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
20,000,000	20,007,948	Federal Farm Credit Bank	3133EPS55	5.47	03/29/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
25,000,000	25,009,648	Federal Farm Credit Bank	3133EPX42	5.49	03/29/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
25,000,000	25,009,910	Federal Farm Credit Bank	3133EPZ81	5.48	03/29/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
7,000,000	7,005,265	Federal Farm Credit Bank	3133EPZ57	5.47	04/30/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
15,000,000	15,010,814	Federal Farm Credit Bank	3133EP5N1	5.44	03/29/2024	03/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
15,000,000	15,002,185	Federal Farm Credit Bank	3133EP6P5	5.44	03/29/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
20,000,000	20,000,000	Federal Farm Credit Bank	3133EP6Y6	5.43	04/02/2024	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
20,000,000	20,019,427	Federal Home Loan Bank	3130AYWR3	5.42	03/29/2024	07/16/2025	FEDERAL HOME LOAN BANKS	0.36
12,000,000	12,004,679	Federal Home Loan Bank	3130AXW95	5.47	03/29/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.22
12,000,000	12,001,355	Federal Home Loan Bank	3130AXVW5	5.46	04/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.22
50,000,000	50,000,938	Federal Home Loan Bank	3130B05P0	5.43	03/29/2024	09/22/2025	FEDERAL HOME LOAN BANKS	0.90
20,000,000	20,011,120	Federal Home Loan Bank	3130AXWS3	5.54	03/29/2024	11/25/2025	FEDERAL HOME LOAN BANKS	0.36



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
15,000,000	15,009,365	Federal Home Loan Bank	3130AXZ92	5.48	03/29/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.27
37,000,000	37,020,551	Federal Home Loan Bank	3130AYJS6	5.52	03/29/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.67
65,000,000	65,008,574	Federal Home Loan Bank	3130B0GF0	5.47	03/29/2024	03/12/2026	FEDERAL HOME LOAN BANKS	1.18
5,000,000	4,999,973	Federal Home Loan Bank	3130B0HY8	5.47	03/29/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.09
4,444,444	4,444,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.08
1,250,000	1,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.50	04/04/2024	04/04/2024	UNITED STATES OF AMERICA	0.02
<b>572,194,444</b>	<b>572,357,130</b>	<b>Agency Floater</b>						<b>10.35</b>
<b>1,057,194,444</b>	<b>1,054,336,450</b>	<b>U.S. Government Agency Debt Total</b>						<b>19.13</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	04/01/2024	04/04/2024	US GOVT COLL	0.72
<b>40,000,000</b>	<b>40,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.72</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
75,000,000	75,000,000	Bank of Nova Scotia	BIV7HWNR8	5.34	04/04/2024	04/04/2024	US GOVT COLL	1.36
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV7DDKV8	5.34	04/01/2024	04/01/2024	US GOVT COLL	1.81
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV7D01P0	5.01	04/04/2024	04/04/2024	US GOVT COLL	3.17
75,000,000	75,000,000	BOFA SECURITIES INC	BIV7ETCH2	5.38	04/01/2024	04/03/2024	US GOVT COLL	1.36
50,000,000	50,000,000	BOFA SECURITIES INC	BIV7F5K01	5.37	04/01/2024	04/04/2024	US GOVT COLL	0.90
30,000,000	30,000,000	Canadian Imperial Bank of Commerce	BIV7E8C88	5.33	04/04/2024	04/04/2024	US GOVT COLL	0.54
42,000,000	42,000,000	Canadian Imperial Bank of Commerce	BIV7GL338	5.33	04/04/2024	04/04/2024	US GOVT COLL	0.76
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV7HWNT4	5.34	04/04/2024	04/04/2024	US GOVT COLL	4.52
140,000,000	140,000,000	ING Financial Markets LLC	BIV7HCKC8	5.36	05/02/2024	05/02/2024	US GOVT COLL	2.53



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV7HWDQ1	5.33	04/01/2024	04/01/2024	US GOVT COLL	4.52
170,000,000	170,000,000	Mizuho Securities (USA) Inc.	BIV7HWDT5	5.34	04/01/2024	04/01/2024	US GOVT COLL	3.08
630,000,000	630,000,000	RBC DOMINION SECURITIES INC	BIV7HCLM5	5.33	04/04/2024	04/04/2024	US GOVT COLL	11.40
80,000,000	80,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	04/04/2024	04/04/2024	US GOVT COLL	1.45
105,000,000	105,000,000	Royal Bank of Canada	BIV7HCRW7	5.34	04/04/2024	04/04/2024	US GOVT COLL	1.90
250,000,000	250,000,000	Standard Chartered Bank	BIV7HWDU2	5.34	04/01/2024	04/01/2024	US GOVT COLL	4.52
280,769,696	280,769,696	Sumitomo Mitsui Banking Corp.	BIV7HWE56	5.34	04/01/2024	04/01/2024	US GOVT COLL	5.08
45,000,000	45,000,000	Wells Fargo Securities, LLC	BIV7G2NK0	5.38	06/05/2024	06/05/2024	US GOVT COLL	0.81
<b>2,747,769,696</b>	<b>2,747,769,696</b>	<b>Repurchase Agreement - Term</b>						<b>49.71</b>
<b>2,787,769,696</b>	<b>2,787,769,696</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>50.43</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
100,000,000	99,768,912	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.81
100,000,000	98,901,367	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.81
80,000,000	78,287,500	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.45
70,000,000	68,731,250	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.27
105,000,000	105,038,864	U.S. Treasury	91282CGY1	5.47	04/01/2024	04/30/2025	UNITED STATES OF AMERICA	1.90
120,000,000	119,946,588	U.S. Treasury	91282CHS3	5.43	04/01/2024	07/31/2025	UNITED STATES OF AMERICA	2.17
25,000,000	25,007,443	U.S. Treasury	91282CJD4	5.47	04/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.45
10,000,000	10,010,401	U.S. Treasury	91282CJU6	5.55	04/01/2024	02/02/2026	UNITED STATES OF AMERICA	0.18
<b>610,000,000</b>	<b>605,692,325</b>	<b>Notes, Bonds, and TIPS</b>						<b>11.04</b>



**Portfolio Holdings**  
**Data as of March 28, 2024**

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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**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).**