



Invesco Government Money Market Fund

Portfolio Holdings Data as of March 31, 2025

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								
5,000,000	5,000,673	Federal Farm Credit Bank	3133EPH57	4.46	04/01/2025	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
3,000,000	3,000,396	Federal Farm Credit Bank	3133EPJ63	4.46	04/01/2025	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
2,000,000	2,000,321	Federal Farm Credit Bank	3133EPM44	4.45	04/01/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
12,000,000	12,002,833	Federal Farm Credit Bank	3133EPG66	4.47	04/01/2025	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
5,000,000	5,000,931	Federal Farm Credit Bank	3133EPQQ1	4.50	04/01/2025	07/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
5,000,000	5,001,520	Federal Farm Credit Bank	3133EPL45	4.47	04/01/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
20,000,000	20,008,114	Federal Farm Credit Bank	3133ERCY5	4.42	04/01/2025	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
20,000,000	20,010,299	Federal Farm Credit Bank	3133EPH24	4.50	04/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,500,000	6,503,365	Federal Farm Credit Bank	3133EPH73	4.50	04/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
50,000,000	50,026,519	Federal Farm Credit Bank	3133ERAZ4	4.42	04/01/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
20,000,000	20,011,096	Federal Farm Credit Bank	3133EPS55	4.49	04/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
25,000,000	25,004,690	Federal Farm Credit Bank	3133EPX42	4.50	04/01/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	25,004,762	Federal Farm Credit Bank	3133EPZ81	4.49	04/01/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
7,000,000	7,003,913	Federal Farm Credit Bank	3133EPZ57	4.48	04/01/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,001,888	Federal Farm Credit Bank	3133ERDN8	4.43	04/01/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
25,000,000	25,016,808	Federal Farm Credit Bank	3133ERBC4	4.43	04/01/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
20,000,000	20,002,262	Federal Farm Credit Bank	3133ERGB1	4.42	04/01/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	49,999,729	Federal Farm Credit Bank	3133ETAD9	4.36	04/01/2025	03/19/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
15,000,000	15,005,351	Federal Farm Credit Bank	3133EP6P5	4.45	04/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	19,998,929	Federal Farm Credit Bank	3133EP6Y6	4.43	04/01/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32



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AGENCY FLOATER								
17,000,000	17,000,878	Federal Farm Credit Bank	3133ERAG6	4.45	04/01/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
102,000,000	102,002,672	Federal Farm Credit Bank	3133EREL1	4.43	04/01/2025	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.63
20,000,000	20,000,546	Federal Farm Credit Bank	3133ERFG1	4.43	04/01/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
10,000,000	10,003,197	Federal Farm Credit Bank	3133ERGC9	4.44	04/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
7,000,000	7,000,685	Federal Farm Credit Bank	3133ERHP9	4.44	04/01/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,000,000	24,995,528	Federal Farm Credit Bank	3133ERJX0	4.46	04/01/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	9,999,853	Federal Farm Credit Bank	3133ER3C3	4.43	04/01/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,002,304	Federal Farm Credit Bank	3133ERQW4	4.48	04/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,020,406	Federal Farm Credit Bank	3133ERYS4	4.47	04/01/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
15,000,000	14,999,374	Federal Farm Credit Bank	3133ERRZ6	4.48	04/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
45,000,000	44,998,044	Federal Farm Credit Bank	3133ERSN2	4.48	04/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
47,000,000	46,999,204	Federal Farm Credit Bank	3133ETAB3	4.38	04/01/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
99,000,000	98,997,977	Federal Farm Credit Bank	3133ERUR0	4.48	04/01/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.58
11,000,000	10,999,843	Federal Farm Credit Bank	3133ERV5	4.50	04/01/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
25,000,000	24,999,307	Federal Farm Credit Bank	3133ERR86	4.47	04/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	10,000,122	Federal Farm Credit Bank	3133ERXN6	4.48	04/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
30,000,000	29,998,319	Federal Farm Credit Bank	3133ERG39	4.48	04/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
25,000,000	24,999,778	Federal Farm Credit Bank	3133ER6F3	4.41	04/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
14,000,000	13,999,071	Federal Farm Credit Bank	3133ERH53	4.48	04/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
10,000,000	9,999,520	Federal Farm Credit Bank	3133ERL66	4.48	04/01/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
20,500,000	20,499,238	Federal Farm Credit Bank	3133ERQ46	4.48	04/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
15,000,000	15,000,006	Federal Farm Credit Bank	3133ERT68	4.48	04/01/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
15,000,000	14,999,694	Federal Farm Credit Bank	3133ER2D2	4.47	04/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	3,999,928	Federal Farm Credit Bank	3133ER3G4	4.46	04/01/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	5,000,932	Federal Farm Credit Bank	3133ER6X4	4.42	04/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	41,024,390	Federal Farm Credit Bank	3133ETAL1	4.41	04/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
45,000,000	44,999,782	Federal Farm Credit Bank	3133ETAU1	4.41	04/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
12,000,000	12,002,264	Federal Home Loan Bank	3130AXW95	4.48	04/01/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.19
12,000,000	12,003,074	Federal Home Loan Bank	3130AXVW5	4.48	04/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.19
30,000,000	30,026,054	Federal Home Loan Bank	3130AXTA6	4.50	04/01/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.48
50,000,000	49,999,964	Federal Home Loan Bank	3130B5MG0	4.34	04/01/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.80
15,000,000	15,007,863	Federal Home Loan Bank	3130AXZ92	4.49	04/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.24
10,000,000	9,999,836	Federal Home Loan Bank	3130B2T39	4.48	04/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.16
60,000,000	60,007,427	Federal Home Loan Mortgage Corp.	3134HAEY5	4.44	04/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.96
40,000,000	39,998,331	Federal Home Loan Mortgage Corp.	3134HAJN4	4.48	04/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.64
20,000,000	20,021,396	Federal Home Loan Mortgage Corp.	3134HATA1	4.48	04/01/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
10,000,000	9,999,649	Federal Home Loan Mortgage Corp.	3134HAWA7	4.48	04/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,005,295	Federal National Mortgage Association	3135G07G2	4.44	04/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.40
23,000,000	23,031,311	Federal National Mortgage Association	3135G07J6	4.48	04/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
6,000,000	5,999,762	Federal National Mortgage Association	3135G07K3	4.48	04/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
16,000,000	15,998,996	Federal National Mortgage Association	3135G1AB7	4.48	04/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
250,000	250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	4.55	04/02/2025	04/07/2025	UNITED STATES OF AMERICA	0.00
1,369,250,000	1,369,496,215	Agency Floater						21.82
1,369,250,000	1,369,496,215	U.S. Government Agency Debt.Coupon Paying Note Total						21.82
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
35,000,000	34,687,080	Federal Home Loan Bank	313385GY6	4.24	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.56
35,000,000	34,687,080	Agency Discount Note						0.56
35,000,000	34,687,080	U.S. Government Agency Debt.No-coupon discount note Total						0.56
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
25,000,000	25,000,000	Banco Santander, S.A.	BIV8EW3Q3	4.37	04/01/2025	04/01/2025	US GOVT COLL	0.40
300,000,000	300,000,000	Bank of Nova Scotia	BIV8EW3J9	4.38	04/01/2025	04/01/2025	US GOVT COLL	4.78
290,000,000	290,000,000	RBC DOMINION SECURITIES INC	BIV8EW3L4	4.37	04/01/2025	04/01/2025	US GOVT COLL	4.62
310,000,000	310,000,000	Standard Chartered Bank	BIV8EW367	4.38	04/01/2025	04/01/2025	US GOVT COLL	4.94
478,652,951	478,652,951	Sumitomo Mitsui Banking Corp.	BIV8EW3P5	4.38	04/01/2025	04/01/2025	US GOVT COLL	7.63
1,403,652,951	1,403,652,951	Repurchase Agreement						22.37
REPURCHASE AGREEMENT - TERM								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV8EW1H5	4.38	04/07/2025	04/07/2025	BANK OF MONTREAL	1.27
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.43	04/01/2025	04/07/2025	US GOVT COLL	2.79
10,000,000	10,000,000	ING Financial Markets LLC	BIV8E0Q05	4.34	05/08/2025	05/08/2025	US GOVT COLL	0.16
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.38	04/01/2025	04/07/2025	JPMORGAN CHASE & CO	0.64
195,000,000	195,000,000	Royal Bank of Canada	BIV7PYCY6	5.16	04/07/2025	04/07/2025	US GOVT COLL	3.11



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	04/07/2025	04/07/2025	US GOVT COLL	0.91
80,000,000	80,000,000	Societe Generale S.A.	BIV8EJFJ5	4.37	04/02/2025	04/02/2025	US GOVT COLL	1.27
175,000,000	175,000,000	Wells Fargo Securities, LLC	BIV87JZ77	4.36	04/15/2025	04/15/2025	US GOVT COLL	2.79
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV86ED08	4.35	05/05/2025	05/05/2025	US GOVT COLL	1.35
897,000,000	897,000,000	Repurchase Agreement - Term						14.30
2,300,652,951	2,300,652,951	U.S. Government Agency Repurchase Agreement Total						36.67
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
25,000,000	24,999,912	U.S. Treasury	91282CGY1	4.40	04/01/2025	04/30/2025	UNITED STATES OF AMERICA	0.40
120,000,000	120,022,183	U.S. Treasury	91282CHS3	4.36	04/01/2025	07/31/2025	UNITED STATES OF AMERICA	1.91
25,000,000	25,017,469	U.S. Treasury	91282CJD4	4.41	04/01/2025	10/31/2025	UNITED STATES OF AMERICA	0.40
10,000,000	10,013,932	U.S. Treasury	91282CJU6	4.48	04/01/2025	02/02/2026	UNITED STATES OF AMERICA	0.16
180,000,000	180,053,496	Notes, Bonds, and TIPS						2.87
US TREASURY BILLS								
5,000,000	4,998,824	U.S. Treasury	912797MV6	4.38	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.08
90,000,000	89,830,020	U.S. Treasury	912797KS5	4.32	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	1.43
25,000,000	24,708,629	U.S. Treasury	912797LW5	4.29	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.40
200,000,000	196,280,430	U.S. Treasury	912797PW1	4.23	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	3.19
55,000,000	53,853,966	U.S. Treasury	912797MS3	4.22	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.88
10,000,000	9,765,968	U.S. Treasury	912797NA1	4.12	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.16
25,000,000	24,345,953	U.S. Treasury	912797NL7	4.06	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.40



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U.S. Treasury Debt								
US TREASURY BILLS								
45,000,000	43,297,227	U.S. Treasury	912797PV3	4.04	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.72
455,000,000	447,081,016	US Treasury Bills						7.25
635,000,000	627,134,512	U.S. Treasury Debt Total						10.12
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
350,000,000	350,000,000	FICC BNPP	BIV8EWDY5	4.38	04/01/2025	04/01/2025	FIXED INCOME CLEARING CORP	5.58
45,000,000	45,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8EE0W3	4.35	04/01/2025	04/01/2025	FIXED INCOME CLEARING CORP	0.72
300,000,000	300,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8EWCS9	4.37	04/01/2025	04/01/2025	FIXED INCOME CLEARING CORP	4.78
535,000,000	535,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8EW9Q7	4.35	04/01/2025	04/01/2025	US TREASURY COLLATERAL	8.53
1,230,000,000	1,230,000,000	Repurchase Agreement						19.60
REPURCHASE AGREEMENT - TERM								
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.44	04/01/2025	04/07/2025	US TREASURY COLLATERAL	2.87
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.42	04/01/2025	04/07/2025	US TREASURY COLLATERAL	0.80
50,000,000	50,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8E0NG3	4.32	04/07/2025	04/07/2025	US TREASURY COLLATERAL	0.80
25,000,219	25,000,219	Metropolitan Life Insurance Company	BIV8ENPQ9	4.38	04/03/2025	04/03/2025	US TREASURY COLLATERAL	0.40
167,837,500	167,837,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8EJDD0	4.37	04/02/2025	04/02/2025	US TREASURY COLLATERAL	2.67
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	04/07/2025	04/07/2025	US TREASURY COLLATERAL	0.91
75,000,000	75,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV8ENLB6	4.37	04/03/2025	04/03/2025	US TREASURY COLLATERAL	1.20
100,000,000	100,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV8ET1S8	4.36	04/04/2025	04/04/2025	US TREASURY COLLATERAL	1.59
704,837,719	704,837,719	Repurchase Agreement - Term						11.23



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1,934,837,719	1,934,837,719	U.S. Treasury Repurchase Agreement Total						30.84
6,274,740,670	6,266,808,478	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.

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.