



Invesco Government Money Market Fund

Portfolio Holdings Data as of April 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
20,000,000	20,000,244	Federal Farm Credit Bank	3133ERFG1	3.72	05/01/2026	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
10,000,000	10,000,711	Federal Farm Credit Bank	3133ERGC9	3.73	05/01/2026	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
7,000,000	7,000,550	Federal Farm Credit Bank	3133ERHP9	3.73	05/01/2026	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,000,000	25,003,017	Federal Farm Credit Bank	3133ERJX0	3.73	05/01/2026	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
10,000,000	10,001,969	Federal Farm Credit Bank	3133ER3C3	3.72	05/01/2026	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,000,800	Federal Farm Credit Bank	3133ERQW4	3.77	05/01/2026	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,004,890	Federal Farm Credit Bank	3133ERYS4	3.76	05/01/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
15,000,000	15,003,480	Federal Farm Credit Bank	3133ERRZ6	3.77	05/01/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
45,000,000	45,012,055	Federal Farm Credit Bank	3133ERSN2	3.77	05/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
47,000,000	46,998,961	Federal Farm Credit Bank	3133ETAB3	3.69	05/01/2026	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.77
99,000,000	99,040,847	Federal Farm Credit Bank	3133ERUR0	3.77	05/01/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.61
11,000,000	11,003,471	Federal Farm Credit Bank	3133ERVT5	3.77	05/01/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
10,000,000	10,002,823	Federal Farm Credit Bank	3133ERXN6	3.77	05/01/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
30,000,000	30,018,700	Federal Farm Credit Bank	3133ERG39	3.77	05/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
25,000,000	25,006,386	Federal Farm Credit Bank	3133ER6F3	3.70	05/01/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
14,000,000	14,005,205	Federal Farm Credit Bank	3133ERH53	3.77	05/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
10,000,000	10,002,845	Federal Farm Credit Bank	3133ERL66	3.77	05/01/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
40,000,000	40,012,564	Federal Farm Credit Bank	3133ETRN9	3.72	05/01/2026	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65

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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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
20,500,000	20,507,781	Federal Farm Credit Bank	3133ERQ46	3.77	05/01/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
15,000,000	15,007,544	Federal Farm Credit Bank	3133ERT68	3.77	05/01/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
10,000,000	10,005,280	Federal Farm Credit Bank	3133ERX48	3.76	05/01/2026	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
15,000,000	15,007,631	Federal Farm Credit Bank	3133ER2D2	3.76	05/01/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,001,800	Federal Farm Credit Bank	3133ER3G4	3.75	05/01/2026	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
5,000,000	5,001,182	Federal Farm Credit Bank	3133ER6X4	3.71	05/01/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	41,023,887	Federal Farm Credit Bank	3133ETAL1	3.70	05/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
45,000,000	45,024,151	Federal Farm Credit Bank	3133ETAU1	3.70	05/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
5,000,000	5,001,339	Federal Farm Credit Bank	3133ETBZ9	3.71	05/01/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	25,001,255	Federal Farm Credit Bank	3133ETCN5	3.71	05/01/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
15,000,000	15,004,826	Federal Farm Credit Bank	3133ETFX0	3.75	05/01/2026	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	20,003,522	Federal Farm Credit Bank	3133ETJE8	3.73	05/01/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
35,000,000	34,998,898	Federal Farm Credit Bank	3133ET5H6	3.69	05/01/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
8,000,000	8,003,488	Federal Farm Credit Bank	3133ETNS2	3.73	05/01/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
30,000,000	29,993,212	Federal Farm Credit Bank	3133ETQK6	3.74	05/01/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
75,000,000	75,044,645	Federal Farm Credit Bank	3133ETRQ2	3.75	05/01/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.22
25,000,000	25,015,786	Federal Farm Credit Bank	3133ETN45	3.75	05/01/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
25,000,000	25,005,801	Federal Farm Credit Bank	3133ETVS3	3.76	05/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
10,000,000	9,998,889	Federal Farm Credit Bank	3133ETYV3	3.76	05/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
15,000,000	15,005,989	Federal Farm Credit Bank	3133ET2B2	3.72	05/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
2,000,000	2,001,095	Federal Farm Credit Bank	3133ETB48	3.77	05/01/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
30,000,000	30,008,299	Federal Farm Credit Bank	3133ET3D7	3.71	05/01/2026	10/08/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
11,000,000	11,008,413	Federal Farm Credit Bank	3133ETP76	3.76	05/01/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
75,000,000	75,024,658	Federal Farm Credit Bank	3133ET2N6	3.73	05/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.22
20,000,000	20,007,235	Federal Farm Credit Bank	3133ET6N2	3.71	05/01/2026	01/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
40,000,000	39,997,971	Federal Farm Credit Bank	3133EWAK6	3.71	05/01/2026	01/20/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
10,000,000	10,001,260	Federal Farm Credit Bank	3133EWBQ2	3.72	05/01/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
4,000,000	4,001,465	Federal Farm Credit Bank	3133EWDN7	3.72	05/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
25,000,000	24,999,606	Federal Farm Credit Bank	3133EWJA9	3.72	05/01/2026	03/24/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
2,000,000	1,999,956	Federal Farm Credit Bank	3133EWLY4	3.72	05/01/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
22,000,000	21,999,849	Federal Farm Credit Bank	3133EWMW 7	3.72	07/28/2026	04/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
50,000,000	49,999,590	Federal Home Loan Bank	3130B9FR6	3.63	05/01/2026	06/10/2026	FEDERAL HOME LOAN BANKS	0.81
45,000,000	44,999,888	Federal Home Loan Bank	3130B9FS4	3.64	05/01/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.73
10,000,000	10,004,776	Federal Home Loan Bank	3130B2T39	3.77	05/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.16
30,000,000	30,017,545	Federal Home Loan Bank	3130B73S1	3.74	05/01/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.49
40,000,000	40,010,311	Federal Home Loan Mortgage Corp.	3134HAJN4	3.77	05/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.65



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
20,000,000	20,006,049	Federal Home Loan Mortgage Corp.	3134HATA1	3.77	05/01/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
10,000,000	10,003,831	Federal Home Loan Mortgage Corp.	3134HAWA7	3.77	05/01/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,005,580	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.76	05/01/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
9,000,000	9,009,618	Federal Home Loan Mortgage Corp.	3134HBQ61	3.77	05/01/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
44,000,000	44,043,852	Federal Home Loan Mortgage Corp.	3134HBU66	3.77	05/01/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.72
25,000,000	24,997,969	Federal Home Loan Mortgage Corp.	3134HBX55	3.77	05/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
25,000,000	25,002,869	Federal National Mortgage Association	3135G07G2	3.73	05/01/2026	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.41
23,000,000	23,008,188	Federal National Mortgage Association	3135G07J6	3.77	05/01/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
6,000,000	6,001,632	Federal National Mortgage Association	3135G07K3	3.77	05/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
16,000,000	16,006,478	Federal National Mortgage Association	3135G1AB7	3.77	05/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
20,000,000	20,006,273	Federal National Mortgage Association	3135G1AD3	3.71	05/01/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.33
38,000,000	38,004,788	Federal National Mortgage Association	3135G1AE1	3.72	05/01/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.62
25,000,000	24,999,662	Federal National Mortgage Association	3135G1AH4	3.72	05/01/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.41
1,585,500,000	1,585,955,123	Agency Floater						25.84
1,585,500,000	1,585,955,123	U.S. Government Agency Debt.Coupon Paying Note Total						25.84
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
120,000,000	120,000,000	Bank of Nova Scotia	BIV9RVNH7	3.65	05/01/2026	05/01/2026	US GOVT COLL	1.96
200,000,000	200,000,000	Natixis	BIV9RVN38	3.65	05/01/2026	05/01/2026	US GOVT COLL	3.26



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
253,000,000	253,000,000	Sumitomo Mitsui Banking Corp.	BIV9RVN53	3.65	05/01/2026	05/01/2026	US GOVT COLL	4.12
50,000,000	50,000,000	TD Securities (USA) LLC	BIV9RVN04	3.65	05/01/2026	05/01/2026	US GOVT COLL	0.81
623,000,000	623,000,000	Repurchase Agreement						10.15
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	Bank of Montreal	BIV9NNWH9	3.67	05/07/2026	05/07/2026	BANK OF MONTREAL	0.81
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV9RW2G0	3.70	05/07/2026	05/07/2026	BANK OF MONTREAL	0.81
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV9RW7A8	3.67	05/07/2026	05/07/2026	BANK OF MONTREAL	1.30
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.73	05/01/2026	05/07/2026	US GOVT COLL	1.63
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.73	05/01/2026	05/07/2026	US GOVT COLL	2.85
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TNH82	3.75	05/01/2026	05/07/2026	US GOVT COLL	0.98
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.98
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV9GL5L2	3.65	05/01/2026	05/07/2026	JPMORGAN CHASE & CO	0.65
40,000,000	40,000,000	Natixis	BIV9LFLY3	3.73	09/18/2026	09/18/2026	US GOVT COLL	0.65
105,000,000	105,000,000	RBC DOMINION SECURITIES INC	BIV98N7X9	3.68	05/07/2026	05/07/2026	US GOVT COLL	1.71
57,000,000	57,000,000	Royal Bank of Canada	BIV90WLD5	3.69	05/07/2026	05/07/2026	US GOVT COLL	0.93
20,000,000	20,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV9RVNW4	3.65	05/07/2026	05/07/2026	US GOVT COLL	0.33
70,000,000	70,000,000	TD Securities (USA) LLC	BIV9RLTQ3	3.64	05/06/2026	05/06/2026	US GOVT COLL	1.14
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV9LT182	3.71	05/19/2026	05/19/2026	US GOVT COLL	1.39
992,000,000	992,000,000	Repurchase Agreement - Term						16.17
1,615,000,000	1,615,000,000	U.S. Government Agency Repurchase Agreement Total						26.32



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
65,000,000	65,092,930	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	1.06
50,000,000	50,147,201	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.81
35,000,000	35,038,431	U.S. Treasury	91282CMX6	3.78	05/01/2026	04/30/2027	UNITED STATES OF AMERICA	0.57
150,000,000	150,278,562	Notes, Bonds, and TIPS						2.44
US TREASURY BILLS								
75,000,000	74,902,952	U.S. Treasury	912797QN0	3.64	05/14/2026	05/14/2026	UNITED STATES OF AMERICA	1.22
125,000,000	124,425,418	U.S. Treasury	912797UA3	3.67	06/16/2026	06/16/2026	UNITED STATES OF AMERICA	2.04
200,000,000	199,038,666	U.S. Treasury	912797TD9	3.68	06/18/2026	06/18/2026	UNITED STATES OF AMERICA	3.26
50,000,000	49,733,482	U.S. Treasury	912797UB1	3.70	06/23/2026	06/23/2026	UNITED STATES OF AMERICA	0.81
70,000,000	69,515,993	U.S. Treasury	912797RF6	3.68	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.14
160,000,000	158,477,890	U.S. Treasury	912797US4	3.68	08/04/2026	08/04/2026	UNITED STATES OF AMERICA	2.61
40,000,000	39,613,617	U.S. Treasury	912797RG4	3.68	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.65
145,000,000	143,496,189	U.S. Treasury	912797TW7	3.67	08/13/2026	08/13/2026	UNITED STATES OF AMERICA	2.36
50,000,000	49,447,313	U.S. Treasury	912797TX5	3.68	08/20/2026	08/20/2026	UNITED STATES OF AMERICA	0.81
43,000,000	41,756,531	U.S. Treasury	912797TV9	3.69	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	0.70
20,000,000	19,365,802	U.S. Treasury	912797UD7	3.69	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.33
978,000,000	969,773,852	US Treasury Bills						15.94
1,128,000,000	1,120,052,413	U.S. Treasury Debt Total						18.39



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	FICC - ING FINANCIAL MARKETS	BIV9RVNK0	3.64	05/01/2026	05/01/2026	FICC - ING FINANCIAL MARKETS	0.81
350,000,000	350,000,000	FICC WFBK	BIV9RVMU9	3.64	05/01/2026	05/01/2026	FIXED INCOME CLEARING CORP	5.70
375,000,000	375,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV9RVNJ3	3.64	05/01/2026	05/01/2026	US TREASURY COLLATERAL	6.11
300,000,000	300,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV9RVN20	3.64	05/01/2026	05/01/2026	US TREASURY COLLATERAL	4.89
1,075,000,000	1,075,000,000	Repurchase Agreement						17.52
REPURCHASE AGREEMENT - TERM								
20,000,000	20,000,000	Bank of Montreal	BIV9PWCR7	3.65	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.33
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	05/07/2026	05/07/2026	US TREASURY COLLATERAL	2.93
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.73	05/01/2026	05/07/2026	US TREASURY COLLATERAL	0.98
18,000,000	18,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV9PGKQ5	3.67	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.29
30,000,000	30,000,000	FICC WFBK	BIV9B9Y73	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.49
35,000,000	35,000,000	FICC WFBK	BIV9BRXZ2	3.67	07/01/2026	07/01/2026	FIXED INCOME CLEARING CORP	0.57
25,001,625	25,001,625	Metropolitan Life Insurance Company	BIV9RM645	3.65	05/06/2026	05/06/2026	US TREASURY COLLATERAL	0.41
99,875,000	99,875,000	Mitsubishi UFJ Trust & Banking Corp.	BIV9RM2N7	3.65	05/06/2026	05/06/2026	US TREASURY COLLATERAL	1.63
40,000,000	40,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.65
43,000,000	43,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.70
61,000,000	61,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	05/07/2026	05/07/2026	US TREASURY COLLATERAL	0.99



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
120,000,000	120,000,000	Royal Bank of Canada	BIV98HGH7	3.65	05/07/2026	05/07/2026	US TREASURY COLLATERAL	1.96
731,876,625	731,876,625	Repurchase Agreement - Term						11.93
1,806,876,625	1,806,876,625	U.S. Treasury Repurchase Agreement Total						29.45
6,135,376,625	6,127,884,161	GRAND TOTAL						100.00



Invesco Government Money Market Fund

Portfolio Holdings
Data as of April 30, 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.

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.

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.