



Invesco Government Money Market Fund

Portfolio Holdings Data as of April 30, 2025

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								
5,000,000	5,000,290	Federal Farm Credit Bank	3133EPH57	4.48	05/01/2025	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
3,000,000	3,000,176	Federal Farm Credit Bank	3133EPJ63	4.48	05/01/2025	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
2,000,000	2,000,171	Federal Farm Credit Bank	3133EPM44	4.47	05/01/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
12,000,000	12,001,714	Federal Farm Credit Bank	3133EPG66	4.49	05/01/2025	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
5,000,000	5,000,690	Federal Farm Credit Bank	3133EPQ01	4.52	05/01/2025	07/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
5,000,000	5,001,207	Federal Farm Credit Bank	3133EPL45	4.49	05/01/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
20,000,000	20,007,139	Federal Farm Credit Bank	3133ERCY5	4.44	05/01/2025	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
20,000,000	20,009,047	Federal Farm Credit Bank	3133EPH24	4.52	05/01/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,500,000	6,502,952	Federal Farm Credit Bank	3133EPH73	4.52	05/01/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
50,000,000	50,023,196	Federal Farm Credit Bank	3133ERAZ4	4.44	05/01/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
20,000,000	20,009,661	Federal Farm Credit Bank	3133EPS55	4.51	05/01/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
25,000,000	25,003,550	Federal Farm Credit Bank	3133EPX42	4.52	05/01/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
25,000,000	25,003,797	Federal Farm Credit Bank	3133EPZ81	4.51	05/01/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
7,000,000	7,003,629	Federal Farm Credit Bank	3133EPZ57	4.50	05/01/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,001,913	Federal Farm Credit Bank	3133ERDN8	4.45	05/01/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
25,000,000	25,009,339	Federal Farm Credit Bank	3133ERBC4	4.45	05/01/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
20,000,000	20,007,616	Federal Farm Credit Bank	3133ERGB1	4.44	05/01/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	49,999,409	Federal Farm Credit Bank	3133ETAD9	4.38	05/01/2025	03/19/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81

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								
15,000,000	15,004,294	Federal Farm Credit Bank	3133EP6P5	4.47	05/01/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	19,998,465	Federal Farm Credit Bank	3133EP6Y6	4.43	05/01/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
17,000,000	17,000,635	Federal Farm Credit Bank	3133ERAG6	4.47	05/01/2025	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
52,000,000	52,009,930	Federal Farm Credit Bank	3133EREL1	4.45	05/01/2025	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
20,000,000	20,004,775	Federal Farm Credit Bank	3133ERFG1	4.45	05/01/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
10,000,000	10,002,929	Federal Farm Credit Bank	3133ERGC9	4.46	05/01/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
7,000,000	7,000,597	Federal Farm Credit Bank	3133ERHP9	4.46	05/01/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,000,000	24,995,528	Federal Farm Credit Bank	3133ERJX0	4.46	05/01/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
10,000,000	9,999,994	Federal Farm Credit Bank	3133ER3C3	4.45	05/01/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,002,181	Federal Farm Credit Bank	3133ERQW4	4.50	05/01/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,019,319	Federal Farm Credit Bank	3133ERY54	4.49	05/01/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
15,000,000	14,999,417	Federal Farm Credit Bank	3133ERRZ6	4.50	05/01/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
45,000,000	44,998,078	Federal Farm Credit Bank	3133ERSN2	4.50	05/01/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
47,000,000	46,954,128	Federal Farm Credit Bank	3133ETAB3	4.38	05/01/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
99,000,000	99,060,071	Federal Farm Credit Bank	3133ERUR0	4.50	05/01/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.61
11,000,000	11,006,764	Federal Farm Credit Bank	3133ERV55	4.50	05/01/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
25,000,000	25,010,253	Federal Farm Credit Bank	3133ERR86	4.49	05/01/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
10,000,000	10,005,643	Federal Farm Credit Bank	3133ERXN6	4.50	05/01/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
30,000,000	29,998,462	Federal Farm Credit Bank	3133ERG39	4.50	05/01/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
25,000,000	24,999,959	Federal Farm Credit Bank	3133ER6F3	4.43	05/01/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
14,000,000	13,999,101	Federal Farm Credit Bank	3133ERH53	4.50	05/01/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
10,000,000	10,002,970	Federal Farm Credit Bank	3133ERL66	4.50	05/01/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
20,500,000	20,499,066	Federal Farm Credit Bank	3133ERQ46	4.50	05/01/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
15,000,000	15,000,089	Federal Farm Credit Bank	3133ERT68	4.50	05/01/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
15,000,000	15,007,314	Federal Farm Credit Bank	3133ER2D2	4.49	05/01/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,001,124	Federal Farm Credit Bank	3133ER3G4	4.48	05/01/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	5,000,529	Federal Farm Credit Bank	3133ER6X4	4.44	05/01/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	41,023,150	Federal Farm Credit Bank	3133ETAL1	4.43	05/01/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
45,000,000	44,999,047	Federal Farm Credit Bank	3133ETAU1	4.43	05/01/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
25,000,000	24,999,489	Federal Farm Credit Bank	3133ETBZ9	4.44	05/01/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
25,000,000	24,978,418	Federal Farm Credit Bank	3133ETCN5	4.44	05/01/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
12,000,000	12,001,739	Federal Home Loan Bank	3130AXW95	4.50	05/01/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.19
12,000,000	12,002,437	Federal Home Loan Bank	3130AXVW5	4.50	05/01/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.19
30,000,000	30,022,939	Federal Home Loan Bank	3130AXTA6	4.52	05/01/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.49
50,000,000	50,000,107	Federal Home Loan Bank	3130B5MG0	4.36	05/01/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.81
15,000,000	15,006,925	Federal Home Loan Bank	3130AXZ92	4.51	05/01/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.24



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
10,000,000	10,005,997	Federal Home Loan Bank	3130B2T39	4.50	05/01/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.16
60,000,000	60,007,361	Federal Home Loan Mortgage Corp.	3134HAEY5	4.46	05/01/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.97
40,000,000	39,998,446	Federal Home Loan Mortgage Corp.	3134HAJN4	4.50	05/01/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.65
20,000,000	20,011,259	Federal Home Loan Mortgage Corp.	3134HATA1	4.50	05/01/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
10,000,000	10,005,873	Federal Home Loan Mortgage Corp.	3134HAWA7	4.50	05/01/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	24,999,985	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.49	05/01/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
25,000,000	25,017,448	Federal National Mortgage Association	3135G07G2	4.46	05/01/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.41
23,000,000	23,029,658	Federal National Mortgage Association	3135G07J6	4.50	05/01/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
6,000,000	6,003,539	Federal National Mortgage Association	3135G07K3	4.50	05/01/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
16,000,000	15,999,012	Federal National Mortgage Association	3135G1AB7	4.50	05/01/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
250,000	250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	4.57	05/07/2025	05/07/2025	UNITED STATES OF AMERICA	0.00
1,394,250,000	1,394,529,939	Agency Floater						22.63
1,394,250,000	1,394,529,939	U.S. Government Agency Debt.Coupon Paying Note Total						22.63
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
35,000,000	34,808,997	Federal Home Loan Bank	313385GY6	4.23	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.57
35,000,000	34,808,997	Agency Discount Note						0.57
35,000,000	34,808,997	U.S. Government Agency Debt.No-coupon discount note Total						0.57



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
175,000,000	175,000,000	Bank of Nova Scotia	BIV8HJ3U0	4.37	05/01/2025	05/01/2025	US GOVT COLL	2.84
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV8HHEU2	4.38	05/01/2025	05/01/2025	US GOVT COLL	2.44
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.40	05/01/2025	05/07/2025	JPMORGAN CHASE & CO	0.65
300,000,000	300,000,000	Natixis	BIV8HHEN8	4.38	05/01/2025	05/01/2025	US GOVT COLL	4.87
300,000,000	300,000,000	RBC DOMINION SECURITIES INC	BIV8HHFR8	4.37	05/01/2025	05/01/2025	US GOVT COLL	4.87
175,000,000	175,000,000	Standard Chartered Bank	BIV8HHFT4	4.37	05/01/2025	05/01/2025	US GOVT COLL	2.84
271,400,000	271,400,000	Sumitomo Mitsui Banking Corp.	BIV8HHER9	4.37	05/01/2025	05/01/2025	US GOVT COLL	4.41
1,411,400,000	1,411,400,000	Repurchase Agreement						22.91
REPURCHASE AGREEMENT - TERM								
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV8HHL83	4.38	05/07/2025	05/07/2025	BANK OF MONTREAL	1.30
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.45	05/01/2025	05/07/2025	US GOVT COLL	2.84
102,000,000	102,000,000	BOFA SECURITIES INC	BIV8GTD61	4.43	05/01/2025	05/07/2025	US GOVT COLL	1.66
51,000,000	51,000,000	BOFA SECURITIES INC	BIV8GWYT1	4.43	05/01/2025	05/07/2025	US GOVT COLL	0.83
10,000,000	10,000,000	ING Financial Markets LLC	BIV8E0Q05	4.34	05/08/2025	05/08/2025	US GOVT COLL	0.16
195,000,000	195,000,000	Royal Bank of Canada	BIV7PYC6	5.16	05/07/2025	05/07/2025	US GOVT COLL	3.17
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	05/07/2025	05/07/2025	US GOVT COLL	0.93
60,000,000	60,000,000	Societe Generale S.A.	BIV8H0YG8	4.33	05/01/2025	05/01/2025	US GOVT COLL	0.97
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV86ED08	4.35	05/05/2025	05/05/2025	US GOVT COLL	1.38
125,000,000	125,000,000	Wells Fargo Securities, LLC	BIV8GAU89	4.39	06/13/2025	06/13/2025	US GOVT COLL	2.03
940,000,000	940,000,000	Repurchase Agreement - Term						15.26



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2,351,400,000	2,351,400,000	U.S. Government Agency Repurchase Agreement Total						38.17
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
120,000,000	120,002,136	U.S. Treasury	91282CHS3	4.40	05/01/2025	07/31/2025	UNITED STATES OF AMERICA	1.95
25,000,000	25,008,072	U.S. Treasury	91282CJD4	4.44	05/01/2025	10/31/2025	UNITED STATES OF AMERICA	0.41
10,000,000	10,011,022	U.S. Treasury	91282CJU6	4.52	05/01/2025	02/02/2026	UNITED STATES OF AMERICA	0.16
155,000,000	155,021,230	Notes, Bonds, and TIPS						2.52
US TREASURY BILLS								
25,000,000	24,796,563	U.S. Treasury	912797LW5	4.29	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.41
200,000,000	196,958,180	U.S. Treasury	912797PW1	4.24	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	3.25
55,000,000	54,036,773	U.S. Treasury	912797MS3	4.22	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.89
25,000,000	24,526,377	U.S. Treasury	912797QF7	4.19	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	0.41
10,000,000	9,795,786	U.S. Treasury	912797NA1	4.18	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.16
25,000,000	24,424,732	U.S. Treasury	912797NL7	4.04	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.41
45,000,000	43,488,713	U.S. Treasury	912797PV3	3.91	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.73
385,000,000	378,027,124	US Treasury Bills						6.25
540,000,000	533,048,353	U.S. Treasury Debt Total						8.77
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
350,000,000	350,000,000	FICC BNP	BIV8HHX80	4.37	05/01/2025	05/01/2025	FIXED INCOME CLEARING CORP	5.68
225,000,000	225,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8HHGE6	4.37	05/01/2025	05/01/2025	FIXED INCOME CLEARING CORP	3.65



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
465,000,000	465,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV8HHBZ4	4.37	05/01/2025	05/01/2025	US TREASURY COLLATERAL	7.55
1,040,000,000	1,040,000,000	Repurchase Agreement						16.88
REPURCHASE AGREEMENT - TERM								
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.46	05/01/2025	05/07/2025	US TREASURY COLLATERAL	2.92
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.44	05/01/2025	05/07/2025	US TREASURY COLLATERAL	0.81
50,000,000	50,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV8E0NG3	4.32	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.81
60,000,000	60,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8HD1V3	4.40	05/14/2025	05/14/2025	FIXED INCOME CLEARING CORP	0.97
60,000,000	60,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8HHXR8	4.39	05/14/2025	05/14/2025	FIXED INCOME CLEARING CORP	0.97
25,000,200	25,000,200	Metropolitan Life Insurance Company	BIV8H10V0	4.34	05/01/2025	05/01/2025	US TREASURY COLLATERAL	0.41
167,350,000	167,350,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV8HHLC4	4.37	05/07/2025	05/07/2025	US TREASURY COLLATERAL	2.72
57,000,000	57,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	05/07/2025	05/07/2025	US TREASURY COLLATERAL	0.93
150,000,000	150,000,000	Societe Generale S.A.	BIV8H0YE3	4.32	05/01/2025	05/01/2025	US TREASURY COLLATERAL	2.44
799,350,200	799,350,200	Repurchase Agreement - Term						12.98
1,839,350,200	1,839,350,200	U.S. Treasury Repurchase Agreement Total						29.86
6,160,000,200	6,153,137,490	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.

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.