



# Invesco Government Money Market Fund

## Portfolio Holdings Data as of October 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
20,000,000	20,000,771	Federal Farm Credit Bank	3133ERCY5	4.12	11/03/2025	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
20,000,000	20,002,405	Federal Farm Credit Bank	3133EPH24	4.20	11/03/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,500,000	6,501,170	Federal Farm Credit Bank	3133EPH73	4.20	11/03/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
50,000,000	50,003,380	Federal Farm Credit Bank	3133ERAZ4	4.12	11/03/2025	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
20,000,000	20,004,291	Federal Farm Credit Bank	3133EPS55	4.19	11/03/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
7,000,000	7,002,220	Federal Farm Credit Bank	3133EPZ57	4.18	11/03/2025	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	15,003,047	Federal Farm Credit Bank	3133ERDN8	4.36	11/03/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
25,000,000	25,003,784	Federal Farm Credit Bank	3133ERBC4	4.13	11/03/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
20,000,000	20,004,528	Federal Farm Credit Bank	3133ERGB1	4.12	11/03/2025	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	50,001,288	Federal Farm Credit Bank	3133ETAD9	4.06	11/03/2025	03/19/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
20,000,000	20,004,875	Federal Farm Credit Bank	3133EP6Y6	3.97	11/03/2025	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
20,000,000	20,004,187	Federal Farm Credit Bank	3133ERFG1	4.13	11/03/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
10,000,000	10,006,342	Federal Farm Credit Bank	3133ERGC9	4.14	11/03/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
7,000,000	7,003,000	Federal Farm Credit Bank	3133ERHP9	4.14	11/03/2025	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
25,000,000	25,005,366	Federal Farm Credit Bank	3133ERJX0	4.14	11/03/2025	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	10,001,433	Federal Farm Credit Bank	3133ER3C3	4.13	11/03/2025	08/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,001,521	Federal Farm Credit Bank	3133ERQW4	4.18	11/03/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,011,482	Federal Farm Credit Bank	3133ERY54	4.17	11/03/2025	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32

**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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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
15,000,000	15,009,016	Federal Farm Credit Bank	3133ERRZ6	4.18	11/03/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
45,000,000	45,030,290	Federal Farm Credit Bank	3133ERSN2	4.18	11/03/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72
47,000,000	46,982,533	Federal Farm Credit Bank	3133ETAB3	3.92	11/03/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
99,000,000	99,153,809	Federal Farm Credit Bank	3133ERUR0	4.18	11/03/2025	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.59
11,000,000	11,007,962	Federal Farm Credit Bank	3133ERVT5	4.18	11/03/2025	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
10,000,000	10,006,231	Federal Farm Credit Bank	3133ERXN6	4.18	11/03/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
30,000,000	30,022,496	Federal Farm Credit Bank	3133ERG39	4.18	11/03/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
25,000,000	24,996,573	Federal Farm Credit Bank	3133ER6F3	4.11	11/03/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
14,000,000	14,018,862	Federal Farm Credit Bank	3133ERH53	4.18	11/03/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
10,000,000	10,005,463	Federal Farm Credit Bank	3133ERL66	4.18	11/03/2025	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
40,000,000	40,003,444	Federal Farm Credit Bank	3133ETRN9	4.13	11/03/2025	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
20,500,000	20,514,329	Federal Farm Credit Bank	3133ERQ46	4.18	11/03/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
15,000,000	15,007,713	Federal Farm Credit Bank	3133ERT68	4.18	11/03/2025	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
15,000,000	15,004,520	Federal Farm Credit Bank	3133ER2D2	4.40	11/03/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,000,813	Federal Farm Credit Bank	3133ER3G4	4.16	11/03/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	4,999,702	Federal Farm Credit Bank	3133ER6X4	4.12	11/03/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	40,983,193	Federal Farm Credit Bank	3133ETAL1	4.11	11/03/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
45,000,000	44,980,079	Federal Farm Credit Bank	3133ETAU1	4.11	11/03/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.72



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
25,000,000	24,996,587	Federal Farm Credit Bank	3133ETBZ9	4.12	11/03/2025	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	24,987,251	Federal Farm Credit Bank	3133ETCN5	4.12	11/03/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
15,000,000	15,021,659	Federal Farm Credit Bank	3133ETFX0	4.16	11/03/2025	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	19,995,995	Federal Farm Credit Bank	3133ETJE8	4.14	11/03/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
8,000,000	8,002,617	Federal Farm Credit Bank	3133ETNS2	4.14	11/03/2025	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
30,000,000	29,992,415	Federal Farm Credit Bank	3133ETQK6	4.15	11/03/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
75,000,000	75,007,797	Federal Farm Credit Bank	3133ETRQ2	4.16	11/03/2025	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.21
25,000,000	24,998,986	Federal Farm Credit Bank	3133ETN45	4.16	11/03/2025	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
25,000,000	25,009,482	Federal Farm Credit Bank	3133ETVS3	4.17	11/03/2025	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	9,999,194	Federal Farm Credit Bank	3133ETYV3	4.17	11/03/2025	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	1,999,931	Federal Farm Credit Bank	3133ETB48	4.18	11/03/2025	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
11,000,000	10,999,487	Federal Farm Credit Bank	3133ETP76	4.24	11/04/2025	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
30,000,000	30,001,792	Federal Home Loan Bank	3130AXTA6	4.20	11/03/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.48
15,000,000	15,002,194	Federal Home Loan Bank	3130AXZ92	4.19	11/03/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.24
50,000,000	49,999,613	Federal Home Loan Bank	3130B6XW1	4.04	11/03/2025	01/12/2026	FEDERAL HOME LOAN BANKS	0.80
10,000,000	10,007,020	Federal Home Loan Bank	3130B2T39	4.18	11/03/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.16
30,000,000	29,992,382	Federal Home Loan Bank	3130B73S1	4.15	11/03/2025	07/19/2027	FEDERAL HOME LOAN BANKS	0.48
60,000,000	60,014,497	Federal Home Loan Mortgage Corp.	3134HAEY5	4.14	11/03/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.97



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
40,000,000	40,026,519	Federal Home Loan Mortgage Corp.	3134HAJN4	4.18	11/03/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.64
20,000,000	20,012,051	Federal Home Loan Mortgage Corp.	3134HATA1	4.18	11/03/2025	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
10,000,000	10,007,944	Federal Home Loan Mortgage Corp.	3134HAWA7	4.18	11/03/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.16
25,000,000	25,000,725	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.17	11/03/2025	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
9,000,000	8,999,578	Federal Home Loan Mortgage Corp.	3134HBQ61	4.18	11/03/2025	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.14
44,000,000	43,998,071	Federal Home Loan Mortgage Corp.	3134HBU66	4.18	11/03/2025	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.71
25,000,000	24,999,041	Federal Home Loan Mortgage Corp.	3134HBX55	4.18	11/03/2025	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
25,000,000	25,014,937	Federal National Mortgage Association	3135G07G2	4.14	11/03/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.40
23,000,000	23,023,853	Federal National Mortgage Association	3135G07J6	4.18	11/03/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
6,000,000	6,001,818	Federal National Mortgage Association	3135G07K3	4.18	11/03/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
16,000,000	16,010,650	Federal National Mortgage Association	3135G1AB7	4.18	11/03/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
<b>1,548,000,000</b>	<b>1,548,416,206</b>	<b>Agency Floater</b>						<b>24.90</b>
<b>1,548,000,000</b>	<b>1,548,416,206</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>24.90</b>
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
49,122,000	49,016,661	Federal Home Loan Bank	313385PM2	3.89	11/20/2025	11/20/2025	FEDERAL HOME LOAN BANKS	0.79
5,500,000	5,444,057	Federal Home Loan Bank	313385SS6	3.82	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.09
20,000,000	19,738,550	Federal Home Loan Bank	313385TX4	3.82	03/06/2026	03/06/2026	FEDERAL HOME LOAN BANKS	0.32
<b>74,622,000</b>	<b>74,199,267</b>	<b>Agency Discount Note</b>						<b>1.20</b>



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<b>74,622,000</b>	<b>74,199,267</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>1.20</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
250,000,000	250,000,000	RBC DOMINION SECURITIES INC	BIV950ZH6	4.15	11/03/2025	11/03/2025	US GOVT COLL	4.02
303,845,434	303,845,434	Sumitomo Mitsui Banking Corp.	BIV950ZM5	4.16	11/03/2025	11/03/2025	US GOVT COLL	4.89
<b>553,845,434</b>	<b>553,845,434</b>	<b>Repurchase Agreement</b>						<b>8.91</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
60,000,000	60,000,000	Bank of Montreal	BIV92FE14	4.09	11/07/2025	11/07/2025	US GOVT COLL	0.97
80,000,000	80,000,000	BMO Capital Markets Corp.	BIV950YL8	4.08	11/07/2025	11/07/2025	BANK OF MONTREAL	1.29
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.14	11/03/2025	11/07/2025	US GOVT COLL	1.61
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV8TAGB4	3.97	11/03/2025	11/07/2025	US GOVT COLL	2.81
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TNH82	4.16	11/03/2025	11/07/2025	US GOVT COLL	0.97
10,000,000	10,000,000	Citigroup Global Markets Inc.	BIV8TV6M5	4.40	11/03/2025	11/03/2025	US GOVT COLL	0.16
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV94VR39	4.01	11/06/2025	11/06/2025	US GOVT COLL	1.61
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.08	11/03/2025	11/07/2025	JPMORGAN CHASE & CO	0.64
57,000,000	57,000,000	Royal Bank of Canada	BIV90WLD5	3.69	11/07/2025	11/07/2025	US GOVT COLL	0.92
80,000,000	80,000,000	Wells Fargo Securities, LLC	BIV8YXK23	3.87	03/19/2026	03/19/2026	US GOVT COLL	1.29
<b>762,000,000</b>	<b>762,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>12.26</b>
<b>1,315,845,434</b>	<b>1,315,845,434</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>21.16</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
10,000,000	10,001,310	U.S. Treasury	91282CJU6	4.01	11/03/2025	02/02/2026	UNITED STATES OF AMERICA	0.16



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
65,000,000	65,337,695	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	1.05
35,000,000	34,986,827	U.S. Treasury	91282CMX6	3.93	11/03/2025	04/30/2027	UNITED STATES OF AMERICA	0.56
<b>110,000,000</b>	<b>110,325,833</b>	<b>Notes, Bonds, and TIPS</b>						<b>1.77</b>
<b>US TREASURY BILLS</b>								
25,000,000	24,992,084	U.S. Treasury	912797QP5	3.89	11/06/2025	11/06/2025	UNITED STATES OF AMERICA	0.40
150,000,000	149,856,000	U.S. Treasury	912797RN9	3.90	11/12/2025	11/12/2025	UNITED STATES OF AMERICA	2.41
375,000,000	374,395,729	U.S. Treasury	912797RP4	3.94	11/18/2025	11/18/2025	UNITED STATES OF AMERICA	6.03
25,000,000	24,932,852	U.S. Treasury	912797NL7	3.92	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.40
160,000,000	159,495,400	U.S. Treasury	912797RR0	3.94	12/02/2025	12/02/2025	UNITED STATES OF AMERICA	2.57
100,000,000	99,666,513	U.S. Treasury	912797QS9	3.95	12/04/2025	12/04/2025	UNITED STATES OF AMERICA	1.61
90,000,000	89,653,320	U.S. Treasury	912797RW9	3.92	12/09/2025	12/09/2025	UNITED STATES OF AMERICA	1.45
175,000,000	174,194,930	U.S. Treasury	912797RX7	3.92	12/16/2025	12/16/2025	UNITED STATES OF AMERICA	2.81
50,000,000	49,679,104	U.S. Treasury	912797RA7	3.92	01/02/2026	01/02/2026	UNITED STATES OF AMERICA	0.80
75,000,000	74,265,038	U.S. Treasury	912797RL3	3.84	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	1.21
90,000,000	89,054,682	U.S. Treasury	912797RT6	3.83	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.45
45,000,000	44,365,985	U.S. Treasury	912797PV3	3.82	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.72
70,000,000	68,270,751	U.S. Treasury	912797RF6	3.71	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.13



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
40,000,000	38,896,000	U.S. Treasury	912797RG4	3.75	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.64
<b>1,470,000,000</b>	<b>1,461,718,387</b>	<b>US Treasury Bills</b>						<b>23.64</b>
<b>1,580,000,000</b>	<b>1,572,044,219</b>	<b>U.S. Treasury Debt Total</b>						<b>25.41</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
300,000,000	300,000,000	FICC BNP	BIV951140	4.13	11/03/2025	11/03/2025	FIXED INCOME CLEARING CORP	4.83
225,000,000	225,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV950ZT0	4.14	11/03/2025	11/03/2025	FIXED INCOME CLEARING CORP	3.62
375,000,000	375,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV951116	4.15	11/03/2025	11/03/2025	US TREASURY COLLATERAL	6.03
<b>900,000,000</b>	<b>900,000,000</b>	<b>Repurchase Agreement</b>						<b>14.48</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV89U7P1	4.12	11/03/2025	11/07/2025	US TREASURY COLLATERAL	0.80
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV8W20L3	3.88	11/07/2025	11/07/2025	US TREASURY COLLATERAL	2.90
60,000,000	60,000,000	BOFA SECURITIES INC	BIV8TAA0	4.14	11/03/2025	11/07/2025	US TREASURY COLLATERAL	0.97
32,000,000	32,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV8WR582	4.30	11/07/2025	11/07/2025	FIXED INCOME CLEARING CORP	0.51
30,000,000	30,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94PS31	4.08	11/21/2025	11/21/2025	FIXED INCOME CLEARING CORP	0.48
110,000,000	110,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV94VSP9	3.99	01/28/2026	01/28/2026	FIXED INCOME CLEARING CORP	1.77
25,002,250	25,002,250	Metropolitan Life Insurance Company	BIV94VMB6	4.02	11/05/2025	11/05/2025	US TREASURY COLLATERAL	0.40
168,062,500	168,062,500	Mitsubishi UFJ Trust & Banking Corp.	BIV94VTS2	4.02	11/05/2025	11/05/2025	US TREASURY COLLATERAL	2.70



## Invesco Government Money Market Fund

### Portfolio Holdings Data as of October 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
40,000,000	40,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.64
43,000,000	43,000,000	RBC DOMINION SECURITIES INC	BIV8WR616	3.83	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.69
61,000,000	61,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	11/07/2025	11/07/2025	US TREASURY COLLATERAL	0.98
<b>799,064,750</b>	<b>799,064,750</b>	<b>Repurchase Agreement - Term</b>						<b>12.85</b>
<b>1,699,064,750</b>	<b>1,699,064,750</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>27.33</b>
<b>6,217,532,184</b>	<b>6,209,569,876</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

**Portfolio Holdings**  
**Data as of October 31, 2025**

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://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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**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://invesco.com/fundprospectus).**