



Invesco Government Money Market Fund

Portfolio Holdings Data as of October 31, 2024

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 DEBENTURE								
100,000,000	99,925,339	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	1.68
100,000,000	99,925,339	Agency Debenture						1.68
AGENCY FLOATER								
5,000,000	5,000,239	Federal Farm Credit Bank	3133EPF83	4.89	11/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	25,001,955	Federal Farm Credit Bank	3133EPN43	4.89	11/01/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
10,000,000	10,002,949	Federal Farm Credit Bank	3133EPL29	4.90	11/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
5,000,000	5,003,077	Federal Farm Credit Bank	3133EPH57	4.93	11/01/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
3,000,000	3,001,757	Federal Farm Credit Bank	3133EPJ63	4.93	11/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
2,000,000	2,001,183	Federal Farm Credit Bank	3133EPM44	4.92	11/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
12,000,000	12,007,962	Federal Farm Credit Bank	3133EPG66	4.94	11/01/2024	06/27/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
5,000,000	5,004,987	Federal Farm Credit Bank	3133EPQQ1	4.97	11/01/2024	07/21/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
5,000,000	5,003,468	Federal Farm Credit Bank	3133EPL45	4.94	11/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
20,000,000	20,001,000	Federal Farm Credit Bank	3133ERCY5	4.89	11/01/2024	11/26/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
20,000,000	20,017,817	Federal Farm Credit Bank	3133EPH24	4.97	11/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
6,500,000	6,505,785	Federal Farm Credit Bank	3133EPH73	4.97	11/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
50,000,000	49,998,187	Federal Farm Credit Bank	3133ERAZ4	4.89	11/01/2024	12/12/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
20,000,000	20,014,466	Federal Farm Credit Bank	3133EPS55	4.96	11/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
25,000,000	25,009,439	Federal Farm Credit Bank	3133EPX42	4.97	11/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
25,000,000	25,010,097	Federal Farm Credit Bank	3133EPZ81	4.96	11/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
7,000,000	7,004,275	Federal Farm Credit Bank	3133EPZ57	4.95	11/01/2024	01/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12



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AGENCY FLOATER								
15,000,000	15,000,022	Federal Farm Credit Bank	3133ERDN8	4.90	11/01/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
25,000,000	24,994,458	Federal Farm Credit Bank	3133ERBC4	4.90	11/01/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
20,000,000	19,996,872	Federal Farm Credit Bank	3133ERGB1	4.89	11/01/2024	03/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
15,000,000	15,002,414	Federal Farm Credit Bank	3133EP6P5	4.92	11/01/2024	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
20,000,000	19,986,876	Federal Farm Credit Bank	3133EP6Y6	4.93	11/01/2024	04/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
17,000,000	17,001,342	Federal Farm Credit Bank	3133ERAG6	4.92	11/01/2024	04/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
102,000,000	101,959,576	Federal Farm Credit Bank	3133EREL1	4.90	11/01/2024	05/14/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.72
20,000,000	19,990,731	Federal Farm Credit Bank	3133ERFG1	4.90	11/01/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
10,000,000	9,993,504	Federal Farm Credit Bank	3133ERGC9	4.91	11/01/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
7,000,000	6,996,512	Federal Farm Credit Bank	3133ERHP9	4.91	11/01/2024	06/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
25,000,000	24,987,335	Federal Farm Credit Bank	3133ERJX0	4.91	11/01/2024	07/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
2,000,000	2,000,087	Federal Farm Credit Bank	3133ERQW4	4.95	11/01/2024	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
20,000,000	20,002,161	Federal Farm Credit Bank	3133ERYS4	4.94	11/01/2024	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
15,000,000	14,997,884	Federal Farm Credit Bank	3133ERRZ6	4.95	11/01/2024	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
99,000,000	99,010,565	Federal Farm Credit Bank	3133ERUR0	4.95	11/01/2024	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.67
11,000,000	11,005,497	Federal Farm Credit Bank	3133ERVT5	4.95	11/01/2024	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
10,000,000	9,998,830	Federal Farm Credit Bank	3133ERXN6	4.95	11/01/2024	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
12,000,000	12,009,058	Federal Home Loan Bank	3130AXW95	4.95	11/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.20
12,000,000	12,009,489	Federal Home Loan Bank	3130AXVW5	4.96	11/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.20
30,000,000	30,032,516	Federal Home Loan Bank	3130AXTA6	4.97	11/01/2024	11/20/2025	FEDERAL HOME LOAN BANKS	0.50
20,000,000	20,016,648	Federal Home Loan Bank	3130AXWS3	5.02	11/01/2024	11/25/2025	FEDERAL HOME LOAN BANKS	0.34



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
15,000,000	15,014,435	Federal Home Loan Bank	3130AXZ92	4.96	11/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.25
37,000,000	37,008,329	Federal Home Loan Bank	3130AYJS6	5.00	11/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.62
5,000,000	4,999,644	Federal Home Loan Bank	3130B0HY8	4.95	11/01/2024	03/12/2026	FEDERAL HOME LOAN BANKS	0.08
10,000,000	9,999,741	Federal Home Loan Bank	3130B2T39	4.95	11/01/2024	09/24/2026	FEDERAL HOME LOAN BANKS	0.17
60,000,000	60,013,189	Federal Home Loan Mortgage Corp.	3134HAEY5	4.91	11/01/2024	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.01
40,000,000	39,994,357	Federal Home Loan Mortgage Corp.	3134HAJN4	4.95	11/01/2024	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.67
20,000,000	20,003,448	Federal Home Loan Mortgage Corp.	3134HATA1	4.95	11/01/2024	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
10,000,000	9,999,968	Federal Home Loan Mortgage Corp.	3134HAWA7	4.95	11/01/2024	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
25,000,000	24,989,017	Federal National Mortgage Association	3135G07G2	4.91	11/01/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.42
23,000,000	23,003,674	Federal National Mortgage Association	3135G07J6	4.95	11/01/2024	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.39
6,000,000	5,999,000	Federal National Mortgage Association	3135G07K3	4.95	11/01/2024	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
3,888,889	3,888,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.00	11/07/2024	11/07/2024	UNITED STATES OF AMERICA	0.07
750,000	750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.00	11/06/2024	11/07/2024	UNITED STATES OF AMERICA	0.01
1,008,138,889	1,008,244,712	Agency Floater						16.97
1,108,138,889	1,108,170,051	U.S. Government Agency Debt.Coupon Paying Note Total						18.65
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
30,000,000	29,739,371	Federal Home Loan Bank	313385AK2	4.55	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.50
35,000,000	34,250,971	Federal Home Loan Bank	313385FB7	4.42	05/02/2025	05/02/2025	FEDERAL HOME LOAN BANKS	0.59
35,000,000	34,084,517	Federal Home Loan Bank	313385GY6	4.38	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.59
100,000,000	98,074,858	Agency Discount Note						1.68



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100,000,000	98,074,858	U.S. Government Agency Debt.No-coupon discount note Total						1.68
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
160,000,000	160,000,000	Banco Santander, S.A.	BIV81GLB5	4.87	11/01/2024	11/01/2024	US GOVT COLL	2.69
150,000,000	150,000,000	Bank of Nova Scotia	BIV81GL33	4.87	11/01/2024	11/01/2024	US GOVT COLL	2.52
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV81GKT7	4.87	11/01/2024	11/01/2024	US GOVT COLL	1.68
145,000,000	145,000,000	Mizuho Securities (USA) Inc.	BIV81GKY6	4.87	11/01/2024	11/01/2024	US GOVT COLL	2.44
290,000,000	290,000,000	Standard Chartered Bank	BIV81GL82	4.87	11/01/2024	11/01/2024	US GOVT COLL	4.88
255,214,183	255,214,183	Sumitomo Mitsui Banking Corp.	BIV81GL41	4.87	11/01/2024	11/01/2024	US GOVT COLL	4.30
295,000,000	295,000,000	Wells Fargo Securities, LLC	BIV81GMY4	4.87	11/01/2024	11/01/2024	US GOVT COLL	4.97
1,395,214,183	1,395,214,183	Repurchase Agreement						23.48
REPURCHASE AGREEMENT - TERM								
40,000,000	40,000,000	BMO Capital Markets Corp.	BIV7XWQB2	4.86	11/07/2024	11/07/2024	BANK OF MONTREAL	0.67
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV80XK79	4.87	11/07/2024	11/07/2024	US GOVT COLL	0.84
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIV815LZ6	4.90	11/01/2024	11/07/2024	US GOVT COLL	2.95
250,000,000	250,000,000	Citigroup Global Markets Inc.	BIV81CMF4	4.86	11/06/2024	11/06/2024	US GOVT COLL	4.21
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV7XMRY3	4.85	11/01/2024	11/07/2024	JPMORGAN CHASE & CO	0.67
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV7UYSG8	5.09	11/01/2024	11/01/2024	US GOVT COLL	2.61
80,000,000	80,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	11/07/2024	11/07/2024	US GOVT COLL	1.35
195,000,000	195,000,000	Royal Bank of Canada	BIV7PYC6	5.16	11/07/2024	11/07/2024	US GOVT COLL	3.28
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV7X3CY1	4.98	01/03/2025	01/03/2025	US GOVT COLL	1.43
1,070,000,000	1,070,000,000	Repurchase Agreement - Term						18.01
2,465,214,183	2,465,214,183	U.S. Government Agency Repurchase Agreement Total						41.49



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
25,000,000	24,997,477	U.S. Treasury	91282CGY1	4.73	11/01/2024	04/30/2025	UNITED STATES OF AMERICA	0.42
120,000,000	119,938,708	U.S. Treasury	91282CHS3	4.69	11/01/2024	07/31/2025	UNITED STATES OF AMERICA	2.02
25,000,000	24,989,543	U.S. Treasury	91282CJD4	4.73	11/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.42
10,000,000	10,004,523	U.S. Treasury	91282CJU6	4.81	11/01/2024	02/02/2026	UNITED STATES OF AMERICA	0.17
180,000,000	179,930,250	Notes, Bonds, and TIPS						3.03
US TREASURY BILLS								
150,000,000	149,519,505	U.S. Treasury	912797MD6	4.67	11/26/2024	11/26/2024	UNITED STATES OF AMERICA	2.52
150,000,000	149,388,966	U.S. Treasury	912797ME4	4.66	12/03/2024	12/03/2024	UNITED STATES OF AMERICA	2.52
45,000,000	44,736,938	U.S. Treasury	912797MP9	4.66	12/17/2024	12/17/2024	UNITED STATES OF AMERICA	0.76
25,000,000	24,831,247	U.S. Treasury	912797MQ7	4.67	12/24/2024	12/24/2024	UNITED STATES OF AMERICA	0.42
50,000,000	49,611,234	U.S. Treasury	912797LR6	4.62	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	0.84
100,000,000	99,143,969	U.S. Treasury	912797LX3	4.58	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	1.68
35,000,000	34,679,350	U.S. Treasury	912797MX2	4.55	01/14/2025	01/14/2025	UNITED STATES OF AMERICA	0.59
80,000,000	79,181,066	U.S. Treasury	912797JR9	4.56	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.35
50,000,000	49,444,875	U.S. Treasury	912797LZ8	4.55	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	0.84
25,000,000	24,679,586	U.S. Treasury	912797MK0	4.55	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.42
5,000,000	4,931,743	U.S. Treasury	912797KA4	4.56	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.08
5,000,000	4,907,262	U.S. Treasury	912797MV6	4.50	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.08
25,000,000	24,519,132	U.S. Treasury	912797NB9	4.48	04/10/2025	04/10/2025	UNITED STATES OF AMERICA	0.42
90,000,000	88,192,976	U.S. Treasury	912797KS5	4.47	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	1.51
25,000,000	24,281,774	U.S. Treasury	912797LW5	4.30	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.42



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U.S. Treasury Debt								
US TREASURY BILLS								
55,000,000	52,905,692	U.S. Treasury	912797MS3	4.27	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.93
10,000,000	9,588,298	U.S. Treasury	912797NA1	4.28	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	0.17
925,000,000	914,543,612	US Treasury Bills						15.57
1,105,000,000	1,094,473,862	U.S. Treasury Debt Total						18.60
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
250,000,000	250,000,000	FIXED INCOME CLEARING CORP - WELLS FARGO BANK NA	BIV81GKX8	4.86	11/01/2024	11/01/2024	FIXED INCOME CLEARING CORP	4.21
275,000,000	275,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV81GLH2	4.86	11/01/2024	11/01/2024	US TREASURY COLLATERAL	4.63
525,000,000	525,000,000	Repurchase Agreement						8.84
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV7DZTS7	5.44	11/07/2024	11/07/2024	US TREASURY COLLATERAL	0.84
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIV81CUT5	4.91	11/01/2024	11/07/2024	US TREASURY COLLATERAL	3.03
140,000,000	140,000,000	BOFA SECURITIES INC	BIV7YYGA0	4.66	11/07/2024	11/07/2024	US TREASURY COLLATERAL	2.36
25,001,288	25,001,288	Metropolitan Life Insurance Company	BIV81GPR6	4.88	11/07/2024	11/07/2024	US TREASURY COLLATERAL	0.42
42,700,000	42,700,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV81CXH8	4.86	11/06/2024	11/06/2024	US TREASURY COLLATERAL	0.72
200,000,000	200,000,000	Societe Generale S.A.	BIV81DLW6	4.88	11/06/2024	11/06/2024	US TREASURY COLLATERAL	3.37
637,701,288	637,701,288	Repurchase Agreement - Term						10.73
1,162,701,288	1,162,701,288	U.S. Treasury Repurchase Agreement Total						19.57
5,941,054,360	5,928,634,242	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.