



Invesco Government Money Market Fund

Portfolio Holdings

Data as of September 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY DEBENTURE								
130,000,000	129,824,738	Federal Farm Credit Bank	3133EPVU6	5.38	09/13/2024	09/13/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.54
30,000,000	30,002,354	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.59
50,000,000	49,973,567	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	0.98
100,000,000	99,982,351	Federal Home Loan Bank	3130AXCM8	5.63	12/26/2023	09/26/2024	FEDERAL HOME LOAN BANKS	1.95
100,000,000	99,996,655	Federal Home Loan Bank	3130AXCQ9	5.59	03/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.95
410,000,000	409,779,665	Agency Debenture						8.01
AGENCY DISCOUNT NOTE								
10,000,000	9,855,273	Federal Home Loan Bank	313384RS0	5.43	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.20
40,000,000	39,264,321	Federal Home Loan Bank	313384SW0	5.47	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.78
50,000,000	49,119,594	Agency Discount Note						0.98
AGENCY FLOATER								
4,000,000	3,999,957	Federal Farm Credit Bank	3133ENGH7	5.37	10/02/2023	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
7,000,000	7,000,200	Federal Farm Credit Bank	3133ENGX2	5.37	10/02/2023	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
5,500,000	5,500,091	Federal Farm Credit Bank	3133ENTR1	5.35	10/02/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
15,000,000	14,999,339	Federal Farm Credit Bank	3133ENLW8	5.35	10/02/2023	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
10,000,000	9,999,995	Federal Farm Credit Bank	3133ENVX5	5.35	10/02/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
8,000,000	7,999,958	Federal Farm Credit Bank	3133ENUQ1	5.36	10/02/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
8,000,000	7,999,478	Federal Farm Credit Bank	3133ENSJ0	5.36	10/02/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
40,000,000	39,997,460	Federal Farm Credit Bank	3133ENWS5	5.35	10/02/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
5,000,000	5,000,928	Federal Farm Credit Bank	3133ENTV2	5.36	10/02/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
10,000,000	9,998,779	Federal Farm Credit Bank	3133ENVA5	5.36	10/02/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
5,000,000	4,999,534	Federal Farm Credit Bank	3133ENWG1	5.36	10/02/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
1,000,000	999,991	Federal Farm Credit Bank	3133ENXG0	5.36	10/02/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02



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U.S. Government Agency Debt								
AGENCY FLOATER								
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.10
1,750,000	1,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.03
125,250,000	125,245,709	Agency Floater						2.45
585,250,000	584,144,968	U.S. Government Agency Debt Total						11.43
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
240,000,000	240,000,000	Bank of Nova Scotia	BIV74DRB5	5.30	10/02/2023	10/02/2023	US GOVT COLL	4.69
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV74DR33	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.88
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV74DQV2	5.30	10/02/2023	10/02/2023	US GOVT COLL	3.91
250,000,000	250,000,000	Societe Generale S.A.	BIV74DRA7	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.88
250,000,000	250,000,000	Standard Chartered Bank	BIV74DQU4	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.88
66,624,132	66,624,132	Sumitomo Mitsui Banking Corp.	BIV74DQY6	5.31	10/02/2023	10/02/2023	US GOVT COLL	1.30
1,256,624,132	1,256,624,132	Repurchase Agreement						24.55
REPURCHASE AGREEMENT - OPEN								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	10/02/2023	10/06/2023	US GOVT COLL	0.78
40,000,000	40,000,000	Repurchase Agreement - Open						0.78
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV73XD27	5.32	10/06/2023	10/06/2023	US GOVT COLL	1.95
42,000,000	42,000,000	Canadian Imperial Bank of Commerce	BIV73XCX0	5.31	10/06/2023	10/06/2023	US GOVT COLL	0.82
90,000,000	90,000,000	Citigroup Global Markets Inc.	BIV74ALN1	5.32	10/03/2023	10/03/2023	US GOVT COLL	1.76
70,000,000	70,000,000	ING Financial Markets LLC	BIV73XDL5	5.32	11/02/2023	11/02/2023	US GOVT COLL	1.37
75,000,000	75,000,000	ING Financial Markets LLC	BIV743SG5	5.32	11/03/2023	11/03/2023	US GOVT COLL	1.47
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV73XE18	5.32	10/06/2023	10/06/2023	US GOVT COLL	3.91
115,000,000	115,000,000	Wells Fargo Securities, LLC	BIV74BPZ8	5.32	10/04/2023	10/04/2023	US GOVT COLL	2.25
692,000,000	692,000,000	Repurchase Agreement - Term						13.52
1,988,624,132	1,988,624,132	U.S. Government Agency Repurchase Agreement Total						38.85



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
100,000,000	98,300,781	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.95
229,000,000	229,049,558	U.S. Treasury	91282CFD8	5.42	10/02/2023	07/31/2024	UNITED STATES OF AMERICA	4.47
100,000,000	97,355,469	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.95
75,000,000	75,084,717	U.S. Treasury	91282CFS5	5.54	10/02/2023	10/31/2024	UNITED STATES OF AMERICA	1.47
55,000,000	55,080,715	U.S. Treasury	91282CGF2	5.59	10/02/2023	01/31/2025	UNITED STATES OF AMERICA	1.07
150,000,000	150,064,268	U.S. Treasury	91282CGY1	5.56	10/02/2023	04/30/2025	UNITED STATES OF AMERICA	2.93
175,000,000	174,843,197	U.S. Treasury	91282CHS3	5.53	10/02/2023	07/31/2025	UNITED STATES OF AMERICA	3.42
884,000,000	879,778,704	Notes, Bonds, and TIPS						17.27
US TREASURY BILLS								
100,000,000	99,985,424	U.S. Treasury	912797GV3	5.49	10/03/2023	10/03/2023	UNITED STATES OF AMERICA	1.95
15,000,000	14,993,417	U.S. Treasury	912796YJ2	5.36	10/05/2023	10/05/2023	UNITED STATES OF AMERICA	0.29
100,000,000	99,883,056	U.S. Treasury	912797HA8	5.36	10/10/2023	10/10/2023	UNITED STATES OF AMERICA	1.95
115,000,000	114,238,868	U.S. Treasury	912797FK8	5.42	11/16/2023	11/16/2023	UNITED STATES OF AMERICA	2.25
28,000,000	26,963,774	U.S. Treasury	912797FS1	5.49	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.55
358,000,000	356,064,539	US Treasury Bills						6.99
1,242,000,000	1,235,843,243	U.S. Treasury Debt Total						24.27
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
1,000,000,000	1,000,000,000	Federal Reserve Bank of New York	BIV74ECL7	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	19.54
98,000,000	98,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV74DZ26	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	1.91
1,098,000,000	1,098,000,000	Repurchase Agreement						21.45
REPURCHASE AGREEMENT - TERM								
40,000,000	40,000,000	ING Financial Markets LLC	BIV73XDE1	5.32	11/02/2023	11/02/2023	US TREASURY COLLATERAL	0.78
25,001,212	25,001,213	Metropolitan Life Insurance Company	BIV74BSF9	5.32	10/04/2023	10/04/2023	US TREASURY COLLATERAL	0.49
39,550,000	39,550,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV74BXT3	5.32	10/04/2023	10/04/2023	US TREASURY COLLATERAL	0.77



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Societe Generale S.A.	BIV74BQ04	5.32	10/04/2023	10/04/2023	US TREASURY COLLATERAL	1.95
204,551,212	204,551,213	Repurchase Agreement - Term						4.00
1,302,551,212	1,302,551,213	U.S. Treasury Repurchase Agreement Total						25.45
5,118,425,344	5,111,163,556	GRAND TOTAL						100.00

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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

For more information about the Invesco Government Money Market Fund, please contact Invesco at 800 998 4246 or visit [invesco.com/us](https://www.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 FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

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 advisers for a prospectus and/or summary prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).