



Invesco Government Money Market Fund

Portfolio Holdings

Data as of June 30, 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 DISCOUNT NOTE								
40,000,000	39,940,993	Federal Home Loan Bank	313384JC4	4.93	07/14/2023	07/14/2023	FEDERAL HOME LOAN BANKS	0.84
10,000,000	9,729,410	Federal Home Loan Bank	313384RS0	5.40	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.21
40,000,000	38,763,063	Federal Home Loan Bank	313384SW0	5.41	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.84
90,000,000	88,433,466	Agency Discount Note						1.90
AGENCY FLOATER								
5,000,000	4,999,949	Federal Farm Credit Bank	3133EM4T6	5.09	07/03/2023	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
10,000,000	10,000,259	Federal Farm Credit Bank	3133ENPK0	5.09	07/03/2023	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
28,000,000	27,998,435	Federal Farm Credit Bank	3133ENLG3	5.10	07/03/2023	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
5,000,000	5,000,319	Federal Farm Credit Bank	3133EM6F4	5.09	07/03/2023	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
4,000,000	3,999,927	Federal Farm Credit Bank	3133ENGH7	5.12	07/03/2023	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
7,000,000	6,999,108	Federal Farm Credit Bank	3133ENGX2	5.12	07/03/2023	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
5,500,000	5,500,007	Federal Farm Credit Bank	3133ENTR1	5.10	07/03/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
15,000,000	15,002,251	Federal Farm Credit Bank	3133ENLW8	5.10	07/03/2023	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
10,000,000	9,999,030	Federal Farm Credit Bank	3133ENVX5	5.10	07/03/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
8,000,000	7,996,652	Federal Farm Credit Bank	3133ENUQ1	5.11	07/03/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
8,000,000	7,996,872	Federal Farm Credit Bank	3133ENSJ0	5.11	07/03/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
40,000,000	40,008,789	Federal Farm Credit Bank	3133ENWS5	5.10	07/03/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
5,000,000	5,001,262	Federal Farm Credit Bank	3133ENTV2	5.11	07/03/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
10,000,000	9,991,622	Federal Farm Credit Bank	3133ENVA5	5.11	07/03/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,000,000	4,996,444	Federal Farm Credit Bank	3133ENWG1	5.11	07/03/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
1,000,000	999,070	Federal Farm Credit Bank	3133ENXG0	5.11	07/03/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
5,277,778	5,277,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.11
2,000,000	2,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.38	07/07/2023	07/07/2023	UNITED STATES OF AMERICA	0.04



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U.S. Government Agency Debt								
173,777,778	173,767,773	Agency Floater						3.67
263,777,778	262,201,239	U.S. Government Agency Debt Total						5.57
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
230,000,000	230,000,000	ABN AMRO BANK NV	BIV6XQA24	5.06	07/03/2023	07/03/2023	US GOVT COLL	4.85
230,000,000	230,000,000	BOFA SECURITIES INC	BIV6XQ9S9	5.06	07/03/2023	07/03/2023	US GOVT COLL	4.85
230,000,000	230,000,000	J.P. Morgan Securities LLC	BIV6XQAC2	5.06	07/03/2023	07/03/2023	US GOVT COLL	4.85
100,000,000	100,000,000	RBC DOMINION SECURITIES INC	BIV6XQ9T7	5.06	07/03/2023	07/03/2023	US GOVT COLL	2.11
100,577,124	100,577,124	Sumitomo Mitsui Banking Corp.	BIV6XQ9Y6	5.06	07/03/2023	07/03/2023	US GOVT COLL	2.12
230,000,000	230,000,000	Wells Fargo Securities, LLC	BIV6XQ9Q3	5.06	07/03/2023	07/03/2023	US GOVT COLL	4.85
1,120,577,124	1,120,577,124	Repurchase Agreement						23.64
REPURCHASE AGREEMENT - OPEN								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.07	07/03/2023	07/07/2023	US GOVT COLL	0.84
40,000,000	40,000,000	Repurchase Agreement - Open						0.84
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV6WSWG6	5.07	07/07/2023	07/07/2023	US GOVT COLL	2.11
42,000,000	42,000,000	Canadian Imperial Bank of Commerce	BIV6WST21	5.07	07/07/2023	07/07/2023	US GOVT COLL	0.89
90,000,000	90,000,000	Citigroup Global Markets Inc.	BIV6XMSN8	5.07	07/03/2023	07/03/2023	US GOVT COLL	1.90
20,000,000	20,000,000	ING Financial Markets LLC	BIV6WUA83	5.09	07/14/2023	07/14/2023	US GOVT COLL	0.42
50,000,000	50,000,000	ING Financial Markets LLC	BIV6WSTF2	5.07	07/27/2023	07/27/2023	US GOVT COLL	1.06
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV6WST47	5.07	07/07/2023	07/07/2023	US GOVT COLL	4.22
502,000,000	502,000,000	Repurchase Agreement - Term						10.59
1,662,577,124	1,662,577,124	U.S. Government Agency Repurchase Agreement Total						35.08



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
10,000,000	10,002,993	U.S. Treasury	91282CDE8	5.23	07/03/2023	10/31/2023	UNITED STATES OF AMERICA	0.21
100,000,000	97,601,562	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	2.11
191,000,000	190,912,501	U.S. Treasury	91282CEL1	5.17	07/03/2023	04/30/2024	UNITED STATES OF AMERICA	4.03
249,000,000	248,964,901	U.S. Treasury	91282CFD8	5.23	07/03/2023	07/31/2024	UNITED STATES OF AMERICA	5.25
75,000,000	75,053,057	U.S. Treasury	91282CFS5	5.39	07/03/2023	10/31/2024	UNITED STATES OF AMERICA	1.58
55,000,000	55,087,784	U.S. Treasury	91282CGF2	5.45	07/03/2023	01/31/2025	UNITED STATES OF AMERICA	1.16
150,000,000	150,103,467	U.S. Treasury	91282CGY1	5.37	07/03/2023	04/30/2025	UNITED STATES OF AMERICA	3.17
830,000,000	827,726,265	Notes, Bonds, and TIPS						17.51
US TREASURY BILLS								
17,000,000	16,981,177	U.S. Treasury	912797FX0	5.04	07/11/2023	07/11/2023	UNITED STATES OF AMERICA	0.36
15,050,000	15,014,394	U.S. Treasury	912796ZZ5	5.08	07/20/2023	07/20/2023	UNITED STATES OF AMERICA	0.32
125,000,000	124,618,915	U.S. Treasury	912797FZ5	5.11	07/25/2023	07/25/2023	UNITED STATES OF AMERICA	2.64
100,000,000	99,487,250	U.S. Treasury	912797GF8	5.24	08/08/2023	08/08/2023	UNITED STATES OF AMERICA	2.11
50,000,000	49,692,381	U.S. Treasury	912797GG6	5.27	08/15/2023	08/15/2023	UNITED STATES OF AMERICA	1.06
200,000,000	197,360,026	U.S. Treasury	912797GV3	5.33	10/03/2023	10/03/2023	UNITED STATES OF AMERICA	4.22
15,000,000	14,797,117	U.S. Treasury	912796YJ2	5.32	10/05/2023	10/05/2023	UNITED STATES OF AMERICA	0.32
100,000,000	98,576,462	U.S. Treasury	912797HA8	5.33	10/10/2023	10/10/2023	UNITED STATES OF AMERICA	2.11
25,000,000	24,616,394	U.S. Treasury	912797HB6	5.38	10/17/2023	10/17/2023	UNITED STATES OF AMERICA	0.53
50,000,000	49,181,339	U.S. Treasury	912797HC4	5.38	10/24/2023	10/24/2023	UNITED STATES OF AMERICA	1.06
70,000,000	68,694,663	U.S. Treasury	912797FJ1	5.37	11/09/2023	11/09/2023	UNITED STATES OF AMERICA	1.48
180,000,000	176,472,160	U.S. Treasury	912797FK8	5.37	11/16/2023	11/16/2023	UNITED STATES OF AMERICA	3.80
70,000,000	68,549,180	U.S. Treasury	912797FL6	5.38	11/24/2023	11/24/2023	UNITED STATES OF AMERICA	1.48
80,000,000	78,182,725	U.S. Treasury	912797FT9	5.42	12/07/2023	12/07/2023	UNITED STATES OF AMERICA	1.69



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U.S. Treasury Debt								
US TREASURY BILLS								
55,000,000	53,689,553	U.S. Treasury	912797FU6	5.44	12/14/2023	12/14/2023	UNITED STATES OF AMERICA	1.16
28,000,000	26,619,124	U.S. Treasury	912797FS1	5.42	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.59
1,180,050,000	1,162,532,859	US Treasury Bills						24.90
2,010,050,000	1,990,259,124	U.S. Treasury Debt Total						42.41
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Federal Reserve Bank of New York	BIV6XQRM2	5.05	07/03/2023	07/03/2023	US TREASURY COLLATERAL	10.55
98,000,000	98,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6XQCT3	5.06	07/03/2023	07/03/2023	US TREASURY COLLATERAL	2.07
598,000,000	598,000,000	Repurchase Agreement						12.62
REPURCHASE AGREEMENT - TERM								
20,000,000	20,000,000	ING Financial Markets LLC	BIV6WREF0	5.07	07/26/2023	07/26/2023	US TREASURY COLLATERAL	0.42
15,000,000	15,000,000	ING Financial Markets LLC	BIV6WSTD7	5.07	07/27/2023	07/27/2023	US TREASURY COLLATERAL	0.32
25,000,950	25,000,950	Metropolitan Life Insurance Company	BIV6XNLN3	5.08	07/05/2023	07/05/2023	US TREASURY COLLATERAL	0.53
44,850,000	44,850,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV6XNPX7	5.08	07/05/2023	07/05/2023	US TREASURY COLLATERAL	0.95
100,000,000	100,000,000	Societe Generale S.A.	BIV6XMSW8	5.06	07/05/2023	07/05/2023	US TREASURY COLLATERAL	2.11
204,850,950	204,850,950	Repurchase Agreement - Term						4.32
802,850,950	802,850,950	U.S. Treasury Repurchase Agreement Total						16.94
4,739,255,852	4,717,888,437	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 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).