



Invesco Government Money Market Fund

Portfolio Holdings
Data as of March 31, 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	39,470,032	Federal Home Loan Bank	313384JC4	4.84	07/14/2023	07/14/2023	FEDERAL HOME LOAN BANKS	0.95
10,000,000	9,641,671	Federal Home Loan Bank	313384RS0	4.84	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.24
40,000,000	38,452,577	Federal Home Loan Bank	313384SW0	4.84	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.95
90,000,000	87,564,280	Agency Discount Note						2.13
AGENCY FLOATER								
5,000,000	5,000,427	Federal Farm Credit Bank	3133EM4T6	4.85	04/03/2023	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
10,000,000	9,998,109	Federal Farm Credit Bank	3133ENPK0	4.85	04/03/2023	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
28,000,000	27,996,613	Federal Farm Credit Bank	3133ENLG3	4.86	04/03/2023	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
5,000,000	5,000,603	Federal Farm Credit Bank	3133EM6F4	4.85	04/03/2023	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
4,000,000	3,999,870	Federal Farm Credit Bank	3133ENGH7	4.88	04/03/2023	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
7,000,000	7,002,270	Federal Farm Credit Bank	3133ENGX2	4.88	04/03/2023	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
5,500,000	5,498,809	Federal Farm Credit Bank	3133ENTR1	4.86	04/03/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
15,000,000	15,002,963	Federal Farm Credit Bank	3133ENLW8	4.60	04/03/2023	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
10,000,000	9,997,474	Federal Farm Credit Bank	3133ENVX5	4.86	04/03/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
8,000,000	7,995,241	Federal Farm Credit Bank	3133ENUQ1	4.87	04/03/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
8,000,000	7,995,555	Federal Farm Credit Bank	3133ENSJ0	4.87	04/03/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
40,000,000	40,010,924	Federal Farm Credit Bank	3133ENWS5	4.86	04/03/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.95
5,000,000	5,001,509	Federal Farm Credit Bank	3133ENTV2	4.87	04/03/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
10,000,000	10,002,525	Federal Farm Credit Bank	3133ENVA5	4.87	04/03/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
5,000,000	5,001,394	Federal Farm Credit Bank	3133ENWG1	4.87	04/03/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
1,000,000	1,000,191	Federal Farm Credit Bank	3133ENXG0	4.87	04/03/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
5,555,556	5,555,556	Overseas Private Investment Corp.	690353M87	5.05	04/07/2023	04/07/2023	UNITED STATES OF AMERICA	0.13
2,250,000	2,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.05	04/07/2023	04/07/2023	UNITED STATES OF AMERICA	0.05



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U.S. Government Agency Debt								
174,305,556	174,310,033	Agency Floater						4.12
264,305,556	261,874,313	U.S. Government Agency Debt Total						6.25
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
210,000,000	210,000,000	BOFA SECURITIES INC	BIV6RQWX9	4.83	04/03/2023	04/03/2023	US GOVT COLL	4.97
200,000,000	200,000,000	J.P. Morgan Securities LLC	BIV6RQWC5	4.80	04/03/2023	04/03/2023	US GOVT COLL	4.73
150,000,000	150,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV6RQWM3	4.81	04/03/2023	04/03/2023	US GOVT COLL	3.55
85,000,000	85,000,000	RBC DOMINION SECURITIES INC	BIV6RQWE1	4.81	04/03/2023	04/03/2023	US GOVT COLL	2.01
210,000,000	210,000,000	Societe Generale S.A.	BIV6RQX18	4.81	04/03/2023	04/03/2023	US GOVT COLL	4.97
200,000,000	200,000,000	Standard Chartered Bank	BIV6RQWU5	4.82	04/03/2023	04/03/2023	US GOVT COLL	4.73
68,504,649	68,504,649	Sumitomo Mitsui Banking Corp.	BIV6RQWW1	4.83	04/03/2023	04/03/2023	US GOVT COLL	1.62
210,000,000	210,000,000	Wells Fargo Securities, LLC	BIV6RQX83	4.81	04/03/2023	04/03/2023	US GOVT COLL	4.97
1,333,504,649	1,333,504,649	Repurchase Agreement						31.54
REPURCHASE AGREEMENT - OPEN								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV6R1YS3	4.82	04/03/2023	04/07/2023	US GOVT COLL	0.95
40,000,000	40,000,000	Repurchase Agreement - Open						0.95
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV6RB5B0	4.81	04/07/2023	04/07/2023	US GOVT COLL	2.37
90,000,000	90,000,000	Citigroup Global Markets Inc.	BIV6RQ4Z5	4.82	04/06/2023	04/06/2023	US GOVT COLL	2.13
50,000,000	50,000,000	ING Financial Markets LLC	BIV6RB6Q6	4.82	05/04/2023	05/04/2023	US GOVT COLL	1.18
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV6RB6D5	4.81	04/07/2023	04/07/2023	US GOVT COLL	4.73
440,000,000	440,000,000	Repurchase Agreement - Term						10.41
1,813,504,649	1,813,504,649	U.S. Government Agency Repurchase Agreement Total						42.90



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
40,000,000	39,989,736	U.S. Treasury	91282CDE8	4.77	04/03/2023	10/31/2023	UNITED STATES OF AMERICA	0.95
191,000,000	190,679,491	U.S. Treasury	91282CEL1	4.66	04/03/2023	04/30/2024	UNITED STATES OF AMERICA	4.52
249,000,000	248,783,477	U.S. Treasury	91282CFD8	4.77	04/03/2023	07/31/2024	UNITED STATES OF AMERICA	5.89
75,000,000	74,980,841	U.S. Treasury	91282CFS5	4.87	04/03/2023	10/31/2024	UNITED STATES OF AMERICA	1.77
55,000,000	55,020,426	U.S. Treasury	91282CGF2	4.93	04/03/2023	01/31/2025	UNITED STATES OF AMERICA	1.30
610,000,000	609,453,971	Notes, Bonds, and TIPS						14.43
US TREASURY BILLS								
15,000,000	14,643,682	U.S. Treasury	912796YJ2	4.77	10/05/2023	10/05/2023	UNITED STATES OF AMERICA	0.35
15,000,000	14,643,682	US Treasury Bills						0.35
625,000,000	624,097,653	U.S. Treasury Debt Total						14.78
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	Bank of Nova Scotia	BIV6RQXY6	4.80	04/03/2023	04/03/2023	US TREASURY COLLATERAL	1.18
1,200,000,000	1,200,000,000	Federal Reserve Bank of New York	BIV6RRJE4	4.80	04/03/2023	04/03/2023	US TREASURY COLLATERAL	28.38
90,000,000	90,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6RRCP6	4.82	04/03/2023	04/03/2023	US TREASURY COLLATERAL	2.13
1,340,000,000	1,340,000,000	Repurchase Agreement						31.70
REPURCHASE AGREEMENT - OPEN								
100,000,000	100,000,000	Societe Generale S.A.	BIV6C03Z9	4.80	04/03/2023	04/07/2023	US TREASURY COLLATERAL	2.37
100,000,000	100,000,000	Repurchase Agreement - Open						2.37
REPURCHASE AGREEMENT - TERM								
15,000,000	15,000,000	ING Financial Markets LLC	BIV6RMEX8	4.83	05/04/2023	05/04/2023	US TREASURY COLLATERAL	0.35
25,000,288	25,000,288	Metropolitan Life Insurance Company	BIV6RM963	4.82	04/05/2023	04/05/2023	US TREASURY COLLATERAL	0.59
44,925,000	44,925,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV6RM9Z9	4.82	04/05/2023	04/05/2023	US TREASURY COLLATERAL	1.06
84,925,288	84,925,288	Repurchase Agreement - Term						2.01
1,524,925,288	1,524,925,288	U.S. Treasury Repurchase Agreement Total						36.07
4,227,735,493	4,224,401,903	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).