



## Invesco Government Money Market Fund

Portfolio Holdings  
Data as of July 31, 2019

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>Other Instrument</b>								
<b>CORPORATE BONDS</b>								
5,000,000	4,998,272	Federal Home Loan Bank	3130AGSF3	2.44	08/01/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.22
<b>5,000,000</b>	<b>4,998,272</b>	<b>Corporate Bonds</b>						<b>0.22</b>
<b>5,000,000</b>	<b>4,998,272</b>	<b>Other Instrument Total</b>						<b>0.22</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
10,000,000	9,999,595	Federal National Mortgage Association	3135G0N33	0.88	08/02/2019	08/02/2019	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.45
<b>10,000,000</b>	<b>9,999,595</b>	<b>Agency Debenture</b>						<b>0.45</b>
<b>AGENCY FLOATER</b>								
10,000,000	9,999,569	Federal Farm Credit Bank	3133EJAV1	2.13	08/28/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
5,000,000	4,999,223	Federal Farm Credit Bank	3133EJAQ2	2.16	08/26/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
7,500,000	7,498,901	Federal Farm Credit Bank	3133EHY80	2.32	08/05/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
5,000,000	4,998,891	Federal Farm Credit Bank	3133EH7B3	2.26	08/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
5,675,000	5,676,265	Federal Farm Credit Bank	3133EHAE3	2.32	08/21/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
2,000,000	1,998,878	Federal Farm Credit Bank	3133EKQD1	2.47	08/01/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
4,000,000	3,998,447	Federal Farm Credit Bank	3133EKUW4	2.47	10/09/2019	07/09/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	4,999,784	Federal Home Loan Bank	3130ADQB1	2.19	08/22/2019	08/22/2019	FEDERAL HOME LOAN BANKS	0.22
20,000,000	19,998,734	Federal Home Loan Bank	3130AGAF2	2.42	08/01/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.89
45,000,000	44,997,908	Federal Home Loan Bank	3130AGQB4	2.60	10/10/2019	10/10/2019	FEDERAL HOME LOAN BANKS	2.00
3,000,000	2,999,662	Federal Home Loan Bank	3130AE2B5	2.31	08/12/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.13
7,000,000	6,999,212	Federal Home Loan Bank	3130ADZM7	2.31	08/12/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.31
10,000,000	9,999,192	Federal Home Loan Bank	3130AGEW1	2.33	08/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.45
10,000,000	9,999,042	Federal Home Loan Bank	3130AGHY4	2.24	08/26/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.45
40,000,000	39,995,740	Federal Home Loan Bank	3130AGET8	2.34	08/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	1.78



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
15,000,000	14,998,250	Federal Home Loan Bank	3130AGLX1	2.39	08/01/2019	12/11/2019	FEDERAL HOME LOAN BANKS	0.67
50,000,000	49,994,380	Federal Home Loan Bank	3130AGLA1	2.30	08/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	2.23
15,000,000	14,998,266	Federal Home Loan Bank	3130AGN43	2.25	08/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.67
10,000,000	9,999,093	Federal Home Loan Bank	3130AGM25	2.41	08/01/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.45
10,000,000	9,996,526	Federal Home Loan Bank	3130AEHL7	2.18	08/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.45
6,000,000	5,997,915	Federal Home Loan Bank	3130AEJF8	2.18	08/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.27
5,000,000	4,997,983	Federal Home Loan Bank	3130AEJX9	2.15	08/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.22
30,000,000	29,996,117	Federal Home Loan Bank	3130AGQX6	2.36	08/07/2019	01/07/2020	FEDERAL HOME LOAN BANKS	1.34
15,000,000	14,998,609	Federal Home Loan Bank	3130AGRQ0	2.31	08/19/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.67
10,000,000	9,995,960	Federal Home Loan Bank	3130ADEY4	2.20	08/23/2019	01/23/2020	FEDERAL HOME LOAN BANKS	0.45
25,000,000	24,997,957	Federal Home Loan Bank	3130AGGX7	2.41	08/01/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.11
7,000,000	6,999,577	Federal Home Loan Bank	3130AGEU5	2.43	08/08/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.31
10,000,000	9,998,801	Federal Home Loan Bank	3130AGN35	2.43	08/01/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.45
10,000,000	9,997,953	Federal Home Loan Bank	3130AGRL1	2.42	08/01/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.45
5,000,000	5,001,130	Federal Home Loan Bank	3130AFS73	2.47	08/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.22
15,000,000	14,997,357	Federal Home Loan Bank	3130AGPJ8	2.44	08/01/2019	09/28/2020	FEDERAL HOME LOAN BANKS	0.67
10,000,000	9,997,032	Federal Home Loan Bank	3130AGTW5	2.45	10/28/2019	01/28/2021	FEDERAL HOME LOAN BANKS	0.45
10,000,000	9,996,087	Federal Home Loan Bank	3130AGTF2	2.47	08/01/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.45
25,000,000	24,992,800	Federal Home Loan Mortgage Corp.	3134GTZR7	2.41	08/01/2019	07/08/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.11
15,000,000	14,997,022	Federal Home Loan Mortgage Corp.	3134GTJ38	2.40	08/01/2019	07/22/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.67
15,000,000	14,998,674	Federal Home Loan Mortgage Corp.	3134GTUZ4	2.43	08/01/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.67
19,642,000	19,658,258	Federal National Mortgage Association	3136G4TH6	2.55	08/01/2019	01/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.87



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
4,000,000	4,001,243	Federal National Mortgage Association	3135G0V26	2.45	08/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.18
10,000,000	10,002,300	Federal National Mortgage Association	3135G0V83	2.44	08/01/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.45
9,722,222	9,722,222	Overseas Private Investment Corp.	690353M87	2.40	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.43
9,472,800	9,472,800	Overseas Private Investment Corp.	690353S65	2.41	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.42
5,000,000	5,000,000	Overseas Private Investment Corp.	690353W37	2.40	08/07/2019	08/07/2019	UNITED STATES OF AMERICA	0.22
<b>550,012,022</b>	<b>549,963,758</b>	<b>Agency Floater</b>						<b>24.49</b>
<b>560,012,022</b>	<b>559,963,353</b>	<b>U.S. Government Agency Debt Total</b>						<b>24.93</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
30,530,423	30,530,423	Bank of Nova Scotia	BIV43UHZ3	2.54	08/01/2019	08/01/2019	US GOVT COLL	1.36
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV43UJ08	2.55	08/01/2019	08/01/2019	US GOVT COLL	4.45
110,000,000	110,000,000	ING Financial Markets LLC	BIV43UHV2	2.53	08/01/2019	08/01/2019	US GOVT COLL	4.90
60,000,000	60,000,000	RBC CAPITAL MARKETS LLC	BIV43UH67	2.54	08/01/2019	08/01/2019	US GOVT COLL	2.67
25,000,000	25,000,000	Royal Bank of Canada	BIV43UJB4	2.54	08/01/2019	08/01/2019	US GOVT COLL	1.11
<b>325,530,423</b>	<b>325,530,423</b>	<b>Repurchase Agreement</b>						<b>14.49</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
28,000,000	28,000,000	J.P. Morgan Securities LLC	BIV3YERF0	2.40	08/01/2019	08/07/2019	US GOVT COLL	1.25
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV3Z6123	2.43	08/01/2019	10/30/2019	US GOVT COLL	0.67
15,000,000	15,000,000	Societe Generale S.A.	BIV3BA3R3	2.40	08/01/2019	08/07/2019	US GOVT COLL	0.67
<b>58,000,000</b>	<b>58,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.58</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV438SA5	2.22	08/07/2019	08/07/2019	US GOVT COLL	4.45
30,000,000	30,000,000	Canadian Imperial Bank of Commerce	BIV42UVX3	2.23	08/07/2019	08/07/2019	US GOVT COLL	1.34
15,000,000	15,000,000	Canadian Imperial Bank of Commerce	BIV42Y1C4	2.31	08/07/2019	08/07/2019	US GOVT COLL	0.67
20,000,000	20,000,000	ING Financial Markets LLC	BIV43KFT1	2.40	08/02/2019	08/02/2019	US GOVT COLL	0.89
25,000,000	25,000,000	ING Financial Markets LLC	BIV43PJK5	2.30	08/05/2019	08/05/2019	US GOVT COLL	1.11
35,000,000	35,000,000	ING Financial Markets LLC	BIV3Z0ZB9	2.46	08/12/2019	08/12/2019	US GOVT COLL	1.56
85,000,000	85,000,000	RBC CAPITAL MARKETS LLC	BIV43UE94	2.43	08/01/2019	08/07/2019	US GOVT COLL	3.78



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<b>U.S. Government Agency Repurchase Agreement</b>								
310,000,000	310,000,000	Repurchase Agreement - Term						13.80
693,530,423	693,530,423	U.S. Government Agency Repurchase Agreement Total						30.88
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
17,000,000	16,996,504	U.S. Treasury	9128283B4	2.10	08/01/2019	10/31/2019	UNITED STATES OF AMERICA	0.76
17,000,000	16,987,566	U.S. Treasury	9128283T5	2.05	08/01/2019	01/31/2020	UNITED STATES OF AMERICA	0.76
22,000,000	21,979,851	U.S. Treasury	9128284K3	2.08	08/01/2019	04/30/2020	UNITED STATES OF AMERICA	0.98
34,000,000	33,965,682	U.S. Treasury	912828Y53	2.09	08/01/2019	07/31/2020	UNITED STATES OF AMERICA	1.51
55,000,000	54,919,640	U.S. Treasury	9128285H9	2.10	08/01/2019	11/02/2020	UNITED STATES OF AMERICA	2.45
88,000,000	87,920,968	U.S. Treasury	9128285Y2	2.17	08/01/2019	02/01/2021	UNITED STATES OF AMERICA	3.92
35,000,000	34,989,761	U.S. Treasury	9128286Q8	2.19	08/01/2019	04/30/2021	UNITED STATES OF AMERICA	1.56
<b>268,000,000</b>	<b>267,759,972</b>	<b>Notes, Bonds, and TIPS</b>						<b>11.93</b>
<b>US TREASURY BILLS</b>								
55,000,000	54,917,503	U.S. Treasury	912796SF7	1.96	08/29/2019	08/29/2019	UNITED STATES OF AMERICA	2.45
40,000,000	39,922,378	U.S. Treasury	912796SG5	2.03	09/05/2019	09/05/2019	UNITED STATES OF AMERICA	1.78
25,000,000	24,944,299	U.S. Treasury	912796VU0	2.05	09/10/2019	09/10/2019	UNITED STATES OF AMERICA	1.11
30,000,000	29,931,458	U.S. Treasury	912796RA9	1.99	09/12/2019	09/12/2019	UNITED STATES OF AMERICA	1.34
30,000,000	29,919,313	U.S. Treasury	912796S39	2.01	09/19/2019	09/19/2019	UNITED STATES OF AMERICA	1.34
25,000,000	24,890,908	U.S. Treasury	912796SN0	2.08	10/17/2019	10/17/2019	UNITED STATES OF AMERICA	1.11
<b>205,000,000</b>	<b>204,525,859</b>	<b>US Treasury Bills</b>						<b>9.13</b>
<b>473,000,000</b>	<b>472,285,830</b>	<b>U.S. Treasury Debt Total</b>						<b>21.06</b>





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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](http://invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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](http://invesco.com/fundprospectus).**