



Invesco Government Money Market Fund

Portfolio Holdings

Data as of November 30, 2018

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY FLOATER								
3,010,000	3,011,621	Federal Farm Credit Bank	3133EGBU8	2.49	12/26/2018	02/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
10,000,000	9,995,795	Federal Farm Credit Bank	3133EJAV1	2.22	12/28/2018	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.70
5,000,000	4,997,414	Federal Farm Credit Bank	3133EJAQ2	2.21	12/26/2018	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
7,500,000	7,497,277	Federal Farm Credit Bank	3133EHY80	2.25	12/04/2018	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
5,000,000	4,997,248	Federal Farm Credit Bank	3133EH7B3	2.24	12/17/2018	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
20,000,000	19,999,993	Federal Home Loan Bank	3130ABKA3	2.20	12/14/2018	12/14/2018	FEDERAL HOME LOAN BANKS	1.40
10,000,000	10,000,193	Federal Home Loan Bank	3130ABMQ6	2.18	12/21/2018	12/21/2018	FEDERAL HOME LOAN BANKS	0.70
5,000,000	4,999,933	Federal Home Loan Bank	3130ABXY7	2.23	12/26/2018	01/25/2019	FEDERAL HOME LOAN BANKS	0.35
5,000,000	4,999,909	Federal Home Loan Bank	3130ABZR0	2.23	12/04/2018	02/04/2019	FEDERAL HOME LOAN BANKS	0.35
5,000,000	5,000,077	Federal Home Loan Bank	3130AC3H5	2.24	12/11/2018	02/11/2019	FEDERAL HOME LOAN BANKS	0.35
5,000,000	5,000,208	Federal Home Loan Bank	3130ACDH4	2.22	12/03/2018	03/01/2019	FEDERAL HOME LOAN BANKS	0.35
9,000,000	8,999,214	Federal Home Loan Bank	3130ACDY7	2.24	12/06/2018	03/06/2019	FEDERAL HOME LOAN BANKS	0.63
3,000,000	3,000,059	Federal Home Loan Bank	3130ACGL2	2.22	12/20/2018	03/20/2019	FEDERAL HOME LOAN BANKS	0.21
7,000,000	6,998,147	Federal Home Loan Bank	3130ACPQ1	2.20	12/24/2018	04/22/2019	FEDERAL HOME LOAN BANKS	0.49
20,000,000	19,997,202	Federal Home Loan Bank	3130ACVF8	2.21	12/17/2018	05/17/2019	FEDERAL HOME LOAN BANKS	1.40
5,000,000	4,999,292	Federal Home Loan Bank	3130ACZK3	2.23	12/06/2018	06/06/2019	FEDERAL HOME LOAN BANKS	0.35
5,000,000	4,999,237	Federal Home Loan Bank	3130AD3N0	2.23	12/14/2018	06/14/2019	FEDERAL HOME LOAN BANKS	0.35
7,000,000	6,999,579	Federal Home Loan Bank	3130ADDF6	2.23	12/10/2018	07/08/2019	FEDERAL HOME LOAN BANKS	0.49
5,000,000	4,997,925	Federal Home Loan Bank	3130ADP55	2.22	12/14/2018	08/14/2019	FEDERAL HOME LOAN BANKS	0.35
5,000,000	4,998,209	Federal Home Loan Bank	3130ADQB1	2.23	12/24/2018	08/22/2019	FEDERAL HOME LOAN BANKS	0.35
7,000,000	6,998,221	Federal Home Loan Bank	3130ADZM7	2.26	12/11/2018	10/11/2019	FEDERAL HOME LOAN BANKS	0.49
3,000,000	2,999,237	Federal Home Loan Bank	3130AE2B5	2.26	12/11/2018	10/11/2019	FEDERAL HOME LOAN BANKS	0.21



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U.S. Government Agency Debt								
AGENCY FLOATER								
6,000,000	5,995,766	Federal Home Loan Bank	3130AEJF8	2.21	12/20/2018	12/20/2019	FEDERAL HOME LOAN BANKS	0.42
10,000,000	9,992,943	Federal Home Loan Bank	3130AEHL7	2.21	12/20/2018	12/20/2019	FEDERAL HOME LOAN BANKS	0.70
5,000,000	4,996,191	Federal Home Loan Bank	3130AEJX9	2.23	12/27/2018	12/27/2019	FEDERAL HOME LOAN BANKS	0.35
5,000,000	4,998,355	Federal Home Loan Mortgage Corp.	3134GSDS1	2.22	12/10/2018	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.35
5,000,000	5,000,000	Overseas Private Investment Corp.	690353W37	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.35
9,798,900	9,798,900	Overseas Private Investment Corp.	690353S65	2.36	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.69
10,000,000	10,000,000	Overseas Private Investment Corp.	690353M87	2.35	12/07/2018	12/07/2018	UNITED STATES OF AMERICA	0.70
207,308,900	207,268,143	Agency Floater						14.54
207,308,900	207,268,143	U.S. Government Agency Debt Total						14.54
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
65,000,000	65,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV3N2EH8	2.30	12/03/2018	12/03/2018	US GOVT COLL	4.56
65,000,000	65,000,000	Repurchase Agreement						4.56
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	Societe Generale S.A.	BIV3BA3R3	2.22	12/03/2018	12/07/2018	US GOVT COLL	1.05
15,000,000	15,000,000	Repurchase Agreement - Open						1.05
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	ING Financial Markets LLC	BIV3GW8Q7	2.24	12/05/2018	12/05/2018	US GOVT COLL	1.75
85,000,000	85,000,000	RBC CAPITAL MARKETS LLC	BIV3N2DT3	2.22	12/03/2018	12/07/2018	US GOVT COLL	5.96
110,000,000	110,000,000	Repurchase Agreement - Term						7.71
190,000,000	190,000,000	U.S. Government Agency Repurchase Agreement Total						13.33



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
9,000,000	9,004,967	U.S. Treasury	912828X54	2.45	12/03/2018	04/30/2019	UNITED STATES OF AMERICA	0.63
7,000,000	7,004,365	U.S. Treasury	9128283B4	2.43	12/03/2018	10/31/2019	UNITED STATES OF AMERICA	0.49
17,000,000	17,004,641	U.S. Treasury	9128283T5	2.38	12/03/2018	01/31/2020	UNITED STATES OF AMERICA	1.19
22,000,000	22,008,214	U.S. Treasury	9128284K3	2.42	12/03/2018	04/30/2020	UNITED STATES OF AMERICA	1.54
34,000,000	34,013,961	U.S. Treasury	912828Y53	2.43	12/03/2018	07/31/2020	UNITED STATES OF AMERICA	2.38
55,000,000	54,995,661	U.S. Treasury	9128285H9	2.43	12/03/2018	11/02/2020	UNITED STATES OF AMERICA	3.86
144,000,000	144,031,810	Notes, Bonds, and TIPS						10.10
US TREASURY BILLS								
20,000,000	19,996,462	U.S. Treasury	912796PE3	2.19	12/06/2018	12/06/2018	UNITED STATES OF AMERICA	1.40
60,000,000	59,884,331	U.S. Treasury	912796PK9	2.28	01/03/2019	01/03/2019	UNITED STATES OF AMERICA	4.21
25,000,000	24,943,781	U.S. Treasury	912796UHO	2.29	01/08/2019	01/08/2019	UNITED STATES OF AMERICA	1.75
105,000,000	104,752,703	U.S. Treasury	912796QS1	2.26	01/10/2019	01/10/2019	UNITED STATES OF AMERICA	7.36
20,000,000	19,945,951	U.S. Treasury	912796UJ6	2.30	01/15/2019	01/15/2019	UNITED STATES OF AMERICA	1.40
25,000,000	24,928,867	U.S. Treasury	912796QT9	2.31	01/17/2019	01/17/2019	UNITED STATES OF AMERICA	1.75
25,000,000	24,920,573	U.S. Treasury	912796UK3	2.33	01/22/2019	01/22/2019	UNITED STATES OF AMERICA	1.75
20,000,000	19,934,206	U.S. Treasury	912796QU6	2.32	01/24/2019	01/24/2019	UNITED STATES OF AMERICA	1.40
20,000,000	19,925,021	U.S. Treasury	912796PP8	2.33	01/31/2019	01/31/2019	UNITED STATES OF AMERICA	1.40
25,000,000	24,894,583	U.S. Treasury	912796QW2	2.34	02/07/2019	02/07/2019	UNITED STATES OF AMERICA	1.75
35,000,000	34,835,345	U.S. Treasury	912796QX0	2.36	02/14/2019	02/14/2019	UNITED STATES OF AMERICA	2.45
10,000,000	9,939,194	U.S. Treasury	912796QZ5	2.38	03/07/2019	03/07/2019	UNITED STATES OF AMERICA	0.70
15,000,000	14,901,998	U.S. Treasury	912796RB7	2.38	03/14/2019	03/14/2019	UNITED STATES OF AMERICA	1.05
20,000,000	19,859,525	U.S. Treasury	912796RCS	2.39	03/21/2019	03/21/2019	UNITED STATES OF AMERICA	1.40
80,000,000	79,395,611	U.S. Treasury	912796PX1	2.41	03/28/2019	03/28/2019	UNITED STATES OF AMERICA	5.61



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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.

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.