



Invesco Government Money Market Fund

Portfolio Holdings
Data as of June 28, 2019

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 DEBENTURE								
10,000,000	9,987,876	Federal National Mortgage Association	3135G0N33	0.88	08/02/2019	08/02/2019	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.49
10,000,000	9,987,876	Agency Debenture						0.49
AGENCY DISCOUNT NOTE								
5,000,000	4,992,361	Federal Home Loan Bank	313384JQ3	2.13	07/26/2019	07/26/2019	FEDERAL HOME LOAN BANKS	0.24
5,000,000	4,992,361	Agency Discount Note						0.24
AGENCY FLOATER								
10,000,000	9,999,079	Federal Farm Credit Bank	3133EJAV1	2.29	07/29/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
5,000,000	4,999,187	Federal Farm Credit Bank	3133EJAQ2	2.30	07/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
7,500,000	7,498,635	Federal Farm Credit Bank	3133EHY80	2.37	07/05/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
5,000,000	4,998,647	Federal Farm Credit Bank	3133EH7B3	2.32	07/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
5,675,000	5,676,750	Federal Farm Credit Bank	3133EHAE3	2.43	07/22/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
2,000,000	1,998,835	Federal Farm Credit Bank	3133EKQD1	2.50	07/01/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
7,000,000	6,999,900	Federal Home Loan Bank	3130ADDF6	2.32	07/08/2019	07/08/2019	FEDERAL HOME LOAN BANKS	0.34
5,000,000	4,999,495	Federal Home Loan Bank	3130ADP55	2.31	07/15/2019	08/14/2019	FEDERAL HOME LOAN BANKS	0.24
5,000,000	4,999,483	Federal Home Loan Bank	3130ADQB1	2.32	07/22/2019	08/22/2019	FEDERAL HOME LOAN BANKS	0.24
20,000,000	19,998,249	Federal Home Loan Bank	3130AGAF2	2.45	07/01/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.98
7,000,000	6,998,877	Federal Home Loan Bank	3130ADZM7	2.35	07/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.34
3,000,000	2,999,519	Federal Home Loan Bank	3130AE2B5	2.35	07/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.15
10,000,000	9,998,944	Federal Home Loan Bank	3130AGEW1	2.38	07/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.49
10,000,000	9,998,804	Federal Home Loan Bank	3130AGHY4	2.37	07/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.49
40,000,000	39,994,752	Federal Home Loan Bank	3130AGET8	2.38	07/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	1.95
15,000,000	14,997,901	Federal Home Loan Bank	3130AGLX1	2.42	07/01/2019	12/11/2019	FEDERAL HOME LOAN BANKS	0.73
50,000,000	49,993,109	Federal Home Loan Bank	3130AGLA1	2.40	07/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	2.44



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AGENCY FLOATER								
6,000,000	5,997,469	Federal Home Loan Bank	3130AEJF8	2.29	07/22/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.29
15,000,000	14,997,895	Federal Home Loan Bank	3130AGN43	2.36	07/22/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.73
10,000,000	9,998,535	Federal Home Loan Bank	3130AGM25	2.44	07/01/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.49
10,000,000	9,995,781	Federal Home Loan Bank	3130AEHL7	2.29	07/22/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.49
5,000,000	4,997,571	Federal Home Loan Bank	3130AEJX9	2.31	07/29/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.24
10,000,000	9,995,821	Federal Home Loan Bank	3130ADEY4	2.34	07/23/2019	01/23/2020	FEDERAL HOME LOAN BANKS	0.49
25,000,000	24,994,906	Federal Home Loan Bank	3130AGGX7	2.44	07/01/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.22
7,000,000	7,000,091	Federal Home Loan Bank	3130AGEU5	2.46	08/08/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.34
10,000,000	9,997,058	Federal Home Loan Bank	3130AGN35	2.46	07/01/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.49
5,000,000	4,998,563	Federal Home Loan Bank	3130AFS73	2.50	07/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.24
15,000,000	14,994,396	Federal Home Loan Bank	3130AGPJ8	2.47	07/01/2019	09/28/2020	FEDERAL HOME LOAN BANKS	0.73
5,000,000	4,999,922	Federal Home Loan Mortgage Corp.	3134GSDS1	2.31	07/08/2019	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.24
15,000,000	14,995,589	Federal Home Loan Mortgage Corp.	3134GTUZ4	2.46	07/01/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.73
19,642,000	19,659,964	Federal National Mortgage Association	3136G4TH6	2.58	07/01/2019	01/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.96
4,000,000	3,999,104	Federal National Mortgage Association	3135G0V26	2.48	07/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
5,000,000	5,000,000	Overseas Private Investment Corp.	690353W37	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.24
9,722,222	9,722,222	Overseas Private Investment Corp.	690353M87	2.35	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.47
9,472,800	9,472,800	Overseas Private Investment Corp.	690353S65	2.39	07/05/2019	07/05/2019	UNITED STATES OF AMERICA	0.46
393,012,022	392,967,850	Agency Floater						19.19
408,012,022	407,948,087	U.S. Government Agency Debt Total						19.92
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
249,721,562	249,721,562	Bank of Nova Scotia	BIV41T1W2	2.50	07/01/2019	07/01/2019	US GOVT COLL	12.19



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV41T1U6	2.51	07/01/2019	07/01/2019	US GOVT COLL	4.88
100,000,000	100,000,000	Wells Fargo Securities, LLC	BIV41T1X0	2.52	07/01/2019	07/01/2019	US GOVT COLL	4.88
449,721,562	449,721,562	Repurchase Agreement						21.96
REPURCHASE AGREEMENT - OPEN								
28,000,000	28,000,000	J.P. Morgan Securities LLC	BIV3YERF0	2.51	07/01/2019	07/05/2019	US GOVT COLL	1.37
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV3Z6123	2.55	07/01/2019	09/27/2019	US GOVT COLL	0.73
15,000,000	15,000,000	Societe Generale S.A.	BIV3BA3R3	2.39	07/01/2019	07/05/2019	US GOVT COLL	0.73
58,000,000	58,000,000	Repurchase Agreement - Open						2.83
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV3XZA13	2.46	07/05/2019	07/05/2019	US GOVT COLL	2.44
20,000,000	20,000,000	ING Financial Markets LLC	BIV41QGE2	2.59	07/05/2019	07/05/2019	US GOVT COLL	0.98
25,000,000	25,000,000	ING Financial Markets LLC	BIV3XGMZ7	2.49	07/22/2019	07/22/2019	US GOVT COLL	1.22
35,000,000	35,000,000	ING Financial Markets LLC	BIV3Z0ZB9	2.46	08/12/2019	08/12/2019	US GOVT COLL	1.71
85,000,000	85,000,000	RBC CAPITAL MARKETS LLC	BIV41T482	2.42	07/01/2019	07/05/2019	US GOVT COLL	4.15
25,000,000	25,000,000	Royal Bank of Canada	BIV3WYB81	2.44	07/02/2019	07/02/2019	US GOVT COLL	1.22
25,000,000	25,000,000	Royal Bank of Canada	BIV3XZAN5	2.44	07/05/2019	07/05/2019	US GOVT COLL	1.22
15,000,000	15,000,000	Royal Bank of Canada	BIV3XWBV3	2.45	07/05/2019	07/05/2019	US GOVT COLL	0.73
280,000,000	280,000,000	Repurchase Agreement - Term						13.67
787,721,562	787,721,562	U.S. Government Agency Repurchase Agreement Total						38.46

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

17,000,000	16,997,580	U.S. Treasury	9128283B4	2.14	07/01/2019	10/31/2019	UNITED STATES OF AMERICA	0.83
17,000,000	16,991,663	U.S. Treasury	9128283T5	2.10	07/01/2019	01/31/2020	UNITED STATES OF AMERICA	0.83
22,000,000	21,986,986	U.S. Treasury	9128284K3	2.13	07/01/2019	04/30/2020	UNITED STATES OF AMERICA	1.07
34,000,000	33,964,007	U.S. Treasury	912828Y53	2.14	07/01/2019	07/31/2020	UNITED STATES OF AMERICA	1.66
55,000,000	54,919,040	U.S. Treasury	9128285H9	2.14	07/01/2019	11/02/2020	UNITED STATES OF AMERICA	2.69
88,000,000	87,919,505	U.S. Treasury	9128285Y2	2.21	07/01/2019	02/01/2021	UNITED STATES OF AMERICA	4.30



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
35,000,000	34,972,124	U.S. Treasury	9128286Q8	2.24	07/01/2019	04/30/2021	UNITED STATES OF AMERICA	1.71
268,000,000	267,750,905	Notes, Bonds, and TIPS						13.08
US TREASURY BILLS								
70,000,000	69,932,195	U.S. Treasury	912796QR3	2.08	07/18/2019	07/18/2019	UNITED STATES OF AMERICA	3.42
10,000,000	9,987,000	U.S. Treasury	912796SA8	1.98	07/25/2019	07/25/2019	UNITED STATES OF AMERICA	0.49
20,000,000	19,965,383	U.S. Treasury	912796SB6	2.04	08/01/2019	08/01/2019	UNITED STATES OF AMERICA	0.98
55,000,000	54,810,708	U.S. Treasury	912796SF7	2.14	08/29/2019	08/29/2019	UNITED STATES OF AMERICA	2.69
40,000,000	39,846,550	U.S. Treasury	912796SG5	2.14	09/05/2019	09/05/2019	UNITED STATES OF AMERICA	1.95
30,000,000	29,874,531	U.S. Treasury	912796RA9	2.10	09/12/2019	09/12/2019	UNITED STATES OF AMERICA	1.46
30,000,000	29,861,489	U.S. Treasury	912796SJ9	2.12	09/19/2019	09/19/2019	UNITED STATES OF AMERICA	1.46
25,000,000	24,846,438	U.S. Treasury	912796SN0	2.09	10/17/2019	10/17/2019	UNITED STATES OF AMERICA	1.22
280,000,000	279,124,294	US Treasury Bills						13.67
548,000,000	546,875,199	U.S. Treasury Debt Total						26.75
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV41T219	2.52	07/01/2019	07/01/2019	US TREASURY COLLATERAL	4.88
50,000,000	50,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV41T2K7	2.50	07/01/2019	07/01/2019	US TREASURY COLLATERAL	2.44
150,000,000	150,000,000	Repurchase Agreement						7.32
REPURCHASE AGREEMENT - TERM								
30,000,000	30,000,000	BNP Paribas Securities Corp.	BIV415187	2.42	07/05/2019	07/05/2019	US TREASURY COLLATERAL	1.46
25,002,006	25,002,006	Metropolitan Life Insurance Company	BIV41QDC9	2.62	07/03/2019	07/03/2019	US TREASURY COLLATERAL	1.22
25,000,000	25,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV41MU13	2.50	07/03/2019	07/03/2019	US TREASURY COLLATERAL	1.22
59,550,000	59,550,000	Mitsubishi UFJ Trust and Banking Corp. (New York Branch)	BIV41QDF2	2.62	07/03/2019	07/03/2019	US TREASURY COLLATERAL	2.91
15,000,000	15,000,000	Natixis	BIV3ZGH99	2.42	07/05/2019	07/05/2019	US TREASURY COLLATERAL	0.73



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
154,552,006	154,552,006	Repurchase Agreement - Term						7.55
304,552,006	304,552,006	U.S. Treasury Repurchase Agreement Total						14.87
2,048,285,590	2,047,096,854	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.

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.