



## Invesco Government Money Market Fund

### Portfolio Holdings

Data as of September 13, 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>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
5,000,000	5,000,099	Federal Farm Credit Bank	3133EJAQ2	2.04	09/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
7,500,000	7,500,521	Federal Farm Credit Bank	3133EHY80	2.02	10/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
5,000,000	5,000,016	Federal Farm Credit Bank	3133EH7B3	2.12	09/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,675,000	5,675,796	Federal Farm Credit Bank	3133EHAE3	2.22	09/23/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
2,000,000	1,999,836	Federal Farm Credit Bank	3133EKQD1	2.28	09/16/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
4,000,000	3,999,057	Federal Farm Credit Bank	3133EKUW4	2.28	09/16/2019	07/09/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
20,000,000	19,999,466	Federal Home Loan Bank	3130AGAF2	2.23	09/16/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.84
45,000,000	44,999,088	Federal Home Loan Bank	3130AGQB4	2.60	09/16/2019	10/10/2019	FEDERAL HOME LOAN BANKS	1.89
7,000,000	6,999,716	Federal Home Loan Bank	3130ADZM7	1.99	10/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.29
3,000,000	2,999,878	Federal Home Loan Bank	3130AE2B5	1.99	10/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.13
10,000,000	9,999,566	Federal Home Loan Bank	3130AGEW1	2.01	10/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.42
10,000,000	9,999,424	Federal Home Loan Bank	3130AGHY4	2.12	09/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.42
27,000,000	26,998,650	Federal Home Loan Bank	3130AGYH2	2.22	09/16/2019	11/27/2019	FEDERAL HOME LOAN BANKS	1.13
40,000,000	39,997,232	Federal Home Loan Bank	3130AGET8	2.01	10/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	1.68
15,000,000	14,998,915	Federal Home Loan Bank	3130AGLX1	2.20	09/16/2019	12/11/2019	FEDERAL HOME LOAN BANKS	0.63
50,000,000	49,996,263	Federal Home Loan Bank	3130AGLA1	2.17	09/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	2.10
10,000,000	9,999,444	Federal Home Loan Bank	3130AGMZ5	2.16	09/16/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.42
10,000,000	9,997,647	Federal Home Loan Bank	3130AEHL7	2.08	09/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.42
6,000,000	5,998,588	Federal Home Loan Bank	3130AEJF8	2.08	09/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.25
15,000,000	14,998,826	Federal Home Loan Bank	3130AGN43	2.15	09/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.63
5,000,000	4,998,600	Federal Home Loan Bank	3130AEJX9	2.06	09/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.21
30,000,000	29,997,231	Federal Home Loan Bank	3130AGQX6	2.03	10/07/2019	01/07/2020	FEDERAL HOME LOAN BANKS	1.26



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
15,000,000	14,998,996	Federal Home Loan Bank	3130AGRQ0	2.18	09/17/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.63
10,000,000	9,997,012	Federal Home Loan Bank	3130ADEY4	2.10	09/23/2019	01/23/2020	FEDERAL HOME LOAN BANKS	0.42
25,000,000	24,998,777	Federal Home Loan Bank	3130AGGX7	2.22	09/16/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.05
25,000,000	24,997,566	Federal Home Loan Bank	3130AGZV0	2.23	12/06/2019	03/06/2020	FEDERAL HOME LOAN BANKS	1.05
7,000,000	6,999,784	Federal Home Loan Bank	3130AGEU5	2.24	09/16/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.29
25,000,000	24,996,413	Federal Home Loan Bank	3130AGXS9	2.22	09/16/2019	05/22/2020	FEDERAL HOME LOAN BANKS	1.05
10,000,000	9,999,375	Federal Home Loan Bank	3130AGN35	2.24	09/16/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.42
10,000,000	9,998,576	Federal Home Loan Bank	3130AGRL1	2.23	09/16/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.42
5,000,000	5,001,155	Federal Home Loan Bank	3130AFS73	2.28	09/16/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.21
10,000,000	9,998,082	Federal Home Loan Bank	3130AGXB6	2.23	09/16/2019	08/21/2020	FEDERAL HOME LOAN BANKS	0.42
15,000,000	15,003,077	Federal Home Loan Bank	3130AGPJ8	2.25	09/16/2019	09/28/2020	FEDERAL HOME LOAN BANKS	0.63
4,000,000	3,998,852	Federal Home Loan Bank	3130AGVA0	2.23	09/16/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.17
5,000,000	4,999,634	Federal Home Loan Bank	3130AGSF3	2.25	09/16/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.21
10,000,000	9,998,628	Federal Home Loan Bank	3130AGTW5	2.25	09/16/2019	01/28/2021	FEDERAL HOME LOAN BANKS	0.42
15,000,000	14,995,682	Federal Home Loan Bank	3130AGVL6	2.24	09/16/2019	02/09/2021	FEDERAL HOME LOAN BANKS	0.63
14,000,000	13,999,935	Federal Home Loan Bank	3130AGZ24	2.27	09/16/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.59
10,000,000	9,999,900	Federal Home Loan Bank	3130AGTF2	2.28	09/16/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.42
5,000,000	4,999,548	Federal Home Loan Bank	3130AH3A9	2.29	09/16/2019	09/10/2021	FEDERAL HOME LOAN BANKS	0.21
25,000,000	24,998,043	Federal Home Loan Mortgage Corp.	3134GTZR7	2.22	09/16/2019	07/08/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.05
10,000,000	9,998,308	Federal Home Loan Mortgage Corp.	3134GTZV8	2.17	09/16/2019	07/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.42
15,000,000	14,997,327	Federal Home Loan Mortgage Corp.	3134GTJ38	2.21	09/16/2019	07/22/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.63
15,000,000	14,997,013	Federal Home Loan Mortgage Corp.	3134GT6K4	2.24	12/10/2019	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.63



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
15,000,000	14,999,499	Federal Home Loan Mortgage Corp.	3134GTUZ4	2.24	09/16/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.63
7,000,000	6,998,156	Federal Home Loan Mortgage Corp.	3134GTX24	2.23	09/16/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.29
4,000,000	3,998,836	Federal Home Loan Mortgage Corp.	3134GT3A9	2.23	09/16/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
19,642,000	19,652,331	Federal National Mortgage Association	3136G4TH6	2.36	09/16/2019	01/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.82
10,000,000	9,998,582	Federal National Mortgage Association	3135G0W25	2.21	09/16/2019	05/22/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.42
4,000,000	4,000,844	Federal National Mortgage Association	3135G0V26	2.26	09/16/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.17
10,000,000	9,998,829	Federal National Mortgage Association	3135G0V83	2.24	09/16/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.42
9,444,444	9,444,444	Overseas Private Investment Corp.	690353M87	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.40
9,020,700	9,020,700	Overseas Private Investment Corp.	690353S65	2.24	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.38
5,000,000	5,000,000	Overseas Private Investment Corp.	690353W37	2.19	09/20/2019	09/20/2019	UNITED STATES OF AMERICA	0.21
<b>710,282,144</b>	<b>710,237,762</b>	<b>Agency Floater</b>						<b>29.76</b>
<b>710,282,144</b>	<b>710,237,762</b>	<b>U.S. Government Agency Debt Total</b>						<b>29.76</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
100,000,000	100,000,000	ABN AMRO BANK NV	BIV46F9W9	2.20	09/16/2019	09/16/2019	US GOVT COLL	4.19
100,000,000	100,000,000	Bank of Nova Scotia	BIV46FA72	2.21	09/16/2019	09/16/2019	US GOVT COLL	4.19
50,000,000	50,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV46F9Y5	2.20	09/16/2019	09/16/2019	US GOVT COLL	2.10
100,000,000	100,000,000	ING Financial Markets LLC	BIV46FA23	2.21	09/16/2019	09/16/2019	US GOVT COLL	4.19
82,945,690	82,945,690	Sumitomo Mitsui Banking Corp.	BIV46F9P4	2.21	09/16/2019	09/16/2019	US GOVT COLL	3.48
<b>432,945,690</b>	<b>432,945,690</b>	<b>Repurchase Agreement</b>						<b>18.14</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
28,000,000	28,000,000	J.P. Morgan Securities LLC	BIV3YERF0	2.21	09/16/2019	09/20/2019	US GOVT COLL	1.17
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV3Z6123	2.25	09/16/2019	12/13/2019	US GOVT COLL	0.63
15,000,000	15,000,000	Societe Generale S.A.	BIV3BA3R3	2.16	09/16/2019	09/20/2019	US GOVT COLL	0.63
<b>58,000,000</b>	<b>58,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.43</b>
<b>REPURCHASE AGREEMENT - TERM</b>								



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV438SA5	2.22	09/20/2019	09/20/2019	US GOVT COLL	4.19
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV45WYB1	1.97	09/20/2019	09/20/2019	US GOVT COLL	1.89
35,000,000	35,000,000	BNP Paribas Securities Corp.	BIV465PV5	1.97	09/20/2019	09/20/2019	US GOVT COLL	1.47
40,000,000	40,000,000	Canadian Imperial Bank of Commerce	BIV44MN26	2.19	09/19/2019	09/19/2019	US GOVT COLL	1.68
35,000,000	35,000,000	ING Financial Markets LLC	BIV44EXE7	2.19	09/16/2019	09/16/2019	US GOVT COLL	1.47
25,000,000	25,000,000	ING Financial Markets LLC	BIV4662K2	2.16	09/17/2019	09/17/2019	US GOVT COLL	1.05
20,000,000	20,000,000	ING Financial Markets LLC	BIV46FEH6	2.11	09/20/2019	09/20/2019	US GOVT COLL	0.84
25,000,000	25,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV468CK7	2.18	09/18/2019	09/18/2019	US GOVT COLL	1.05
60,000,000	60,000,000	RBC CAPITAL MARKETS LLC	BIV44MN42	2.19	09/19/2019	09/19/2019	US GOVT COLL	2.51
85,000,000	85,000,000	RBC CAPITAL MARKETS LLC	BIV46FHM2	2.19	09/16/2019	09/20/2019	US GOVT COLL	3.56
20,000,000	20,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV468E09	2.17	09/18/2019	09/18/2019	US GOVT COLL	0.84
<b>490,000,000</b>	<b>490,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>20.53</b>
<b>980,945,690</b>	<b>980,945,690</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>41.10</b>

### U.S. Treasury Debt

<b>NOTES, BONDS, AND TIPS</b>								
17,000,000	16,998,275	U.S. Treasury	9128283B4	1.98	09/16/2019	10/31/2019	UNITED STATES OF AMERICA	0.71
17,000,000	16,990,563	U.S. Treasury	9128283T5	1.93	09/16/2019	01/31/2020	UNITED STATES OF AMERICA	0.71
22,000,000	21,983,145	U.S. Treasury	9128284K3	1.96	09/16/2019	04/30/2020	UNITED STATES OF AMERICA	0.92
34,000,000	33,963,575	U.S. Treasury	912828Y53	1.97	09/16/2019	07/31/2020	UNITED STATES OF AMERICA	1.42
55,000,000	54,910,159	U.S. Treasury	9128285H9	1.97	09/16/2019	11/02/2020	UNITED STATES OF AMERICA	2.30
88,000,000	87,887,504	U.S. Treasury	9128285Y2	2.04	09/16/2019	02/01/2021	UNITED STATES OF AMERICA	3.69
35,000,000	34,956,543	U.S. Treasury	9128286Q8	2.07	09/16/2019	04/30/2021	UNITED STATES OF AMERICA	1.47
<b>268,000,000</b>	<b>267,689,766</b>	<b>Notes, Bonds, and TIPS</b>						<b>11.23</b>
<b>US TREASURY BILLS</b>								
30,000,000	29,995,149	U.S. Treasury	912796S39	1.93	09/19/2019	09/19/2019	UNITED STATES OF AMERICA	1.26
25,000,000	24,988,647	U.S. Treasury	912796VW6	2.11	09/24/2019	09/24/2019	UNITED STATES OF AMERICA	1.05





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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).**