



Invesco Government Money Market Fund

Portfolio Holdings

Data as of January 31, 2022

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								
2,075,000	2,074,408	Federal Farm Credit Bank	3133ELE75	0.25	06/02/2022	06/02/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
15,000,000	14,994,250	Federal Home Loan Bank	3130AMWA6	0.05	03/17/2022	03/17/2022	FEDERAL HOME LOAN BANKS	0.45
4,725,000	4,753,747	Federal Home Loan Bank	313379Q69	2.13	06/10/2022	06/10/2022	FEDERAL HOME LOAN BANKS	0.14
11,213,000	11,206,890	Federal Home Loan Mortgage Corp.	3134GVJ66	0.25	06/08/2022	06/08/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
6,535,000	6,562,187	Federal National Mortgage Association	3135G0V59	2.25	04/12/2022	04/12/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
39,548,000	39,591,483	Agency Debenture						1.18
AGENCY DISCOUNT NOTE								
25,000,000	24,978,456	Federal Home Loan Bank	313385XD3	0.21	05/23/2022	05/23/2022	FEDERAL HOME LOAN BANKS	0.75
34,516,000	34,485,184	Federal Home Loan Bank	313385XH4	0.21	05/27/2022	05/27/2022	FEDERAL HOME LOAN BANKS	1.03
59,516,000	59,463,640	Agency Discount Note						1.78
AGENCY FLOATER								
4,000,000	4,000,298	Federal Farm Credit Bank	3133EL6Q2	0.13	02/01/2022	03/10/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
10,000,000	10,002,631	Federal Farm Credit Bank	3133EMAA0	0.14	02/01/2022	06/17/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
15,000,000	15,001,923	Federal Farm Credit Bank	3133EMKE1	0.09	02/01/2022	07/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
6,000,000	6,003,988	Federal Farm Credit Bank	3133EL2B9	0.19	02/01/2022	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
20,000,000	20,005,453	Federal Farm Credit Bank	3133EL3T9	0.12	02/01/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
10,000,000	10,001,414	Federal Farm Credit Bank	3133EMNP3	0.09	02/01/2022	08/22/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
16,000,000	16,008,045	Federal Farm Credit Bank	3133EMDQ2	0.13	02/01/2022	10/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
10,000,000	9,999,967	Federal Farm Credit Bank	3133EM2N1	0.06	02/01/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
8,000,000	8,003,520	Federal Farm Credit Bank	3133EMGSS	0.12	02/01/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
14,000,000	14,005,690	Federal Farm Credit Bank	3133EMHX3	0.11	02/01/2022	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
16,000,000	16,006,990	Federal Farm Credit Bank	3133EMNH1	0.11	02/01/2022	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
12,000,000	12,001,870	Federal Farm Credit Bank	3133EMPZ9	0.11	02/01/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36



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AGENCY FLOATER								
5,000,000	4,997,937	Federal Farm Credit Bank	3133EM2J0	0.07	02/01/2022	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
8,000,000	7,997,106	Federal Farm Credit Bank	3133EMQ47	0.08	02/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
5,000,000	4,997,979	Federal Farm Credit Bank	3133EM4T6	0.08	02/01/2022	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
28,000,000	28,000,408	Federal Farm Credit Bank	3133ENLG3	0.09	02/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
5,000,000	4,997,913	Federal Farm Credit Bank	3133EM6F4	0.08	02/01/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
4,000,000	4,000,043	Federal Farm Credit Bank	3133ENGH7	0.11	02/07/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
7,000,000	7,000,002	Federal Farm Credit Bank	3133ENGX2	0.11	02/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
15,000,000	15,000,148	Federal Farm Credit Bank	3133ENLW8	0.09	02/01/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
20,000,000	20,001,523	Federal Home Loan Bank	3130AKEK8	0.12	02/01/2022	04/28/2022	FEDERAL HOME LOAN BANKS	0.60
5,000,000	5,002,694	Federal Home Loan Bank	3130AJW47	0.18	02/01/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.15
35,000,000	35,015,868	Federal Home Loan Bank	3130AJZ93	0.14	02/01/2022	08/19/2022	FEDERAL HOME LOAN BANKS	1.04
10,000,000	10,004,548	Federal Home Loan Bank	3130AK4Q6	0.14	02/01/2022	09/08/2022	FEDERAL HOME LOAN BANKS	0.30
20,000,000	20,007,224	Federal Home Loan Bank	3130AKBT2	0.14	02/01/2022	10/05/2022	FEDERAL HOME LOAN BANKS	0.60
10,000,000	10,002,029	Federal Home Loan Bank	3130AKJK3	0.11	02/01/2022	12/08/2022	FEDERAL HOME LOAN BANKS	0.30
26,000,000	26,008,555	Federal Home Loan Mortgage Corp.	3134GWPM2	0.12	02/01/2022	08/12/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.78
15,000,000	15,005,469	Federal Home Loan Mortgage Corp.	3134GWTF3	0.14	02/01/2022	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.45
5,000,000	5,003,092	Federal National Mortgage Association	3135G04X8	0.25	02/01/2022	06/15/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
3,500,000	3,500,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.10
6,944,444	6,944,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.16	02/07/2022	02/07/2022	UNITED STATES OF AMERICA	0.21
374,444,444	374,528,766	Agency Floater						11.18
473,508,444	473,583,889	U.S. Government Agency Debt Total						14.14

U.S. Government Agency Repurchase Agreement

REPURCHASE AGREEMENT



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
150,000,000	150,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV5XWVH7	0.05	02/01/2022	02/01/2022	US GOVT COLL	4.48
175,000,000	175,000,000	Societe Generale S.A.	BIV5XWZZ3	0.05	02/01/2022	02/01/2022	US GOVT COLL	5.22
200,746,999	200,746,999	Sumitomo Mitsui Banking Corp.	BIV5XWVN4	0.06	02/01/2022	02/01/2022	US GOVT COLL	5.99
525,746,999	525,746,999	Repurchase Agreement						15.69
REPURCHASE AGREEMENT - OPEN								
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV5XDGF0	0.06	02/01/2022	02/07/2022	US GOVT COLL	0.75
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5XDH36	0.05	02/01/2022	02/07/2022	US GOVT COLL	0.45
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5XDH10	0.06	02/01/2022	05/02/2022	US GOVT COLL	0.45
55,000,000	55,000,000	Repurchase Agreement - Open						1.64
REPURCHASE AGREEMENT - TERM								
40,000,000	40,000,000	BNP Paribas Securities Corp.	BIV5XHDB3	0.05	02/01/2022	02/01/2022	US GOVT COLL	1.19
50,000,000	50,000,000	Canadian Imperial Bank of Commerce	BIV5XDFF9	0.06	02/07/2022	02/07/2022	US GOVT COLL	1.49
40,000,000	40,000,000	Goldman Sachs & Co.	BIV5XWW03	0.06	02/07/2022	02/07/2022	US GOVT COLL	1.19
40,000,000	40,000,000	ING Financial Markets LLC	BIV5WHV99	0.06	02/10/2022	02/10/2022	US GOVT COLL	1.19
35,000,000	35,000,000	ING Financial Markets LLC	BIV5U6LP0	0.07	02/22/2022	02/22/2022	US GOVT COLL	1.04
10,000,000	10,000,000	ING Financial Markets LLC	BIV5VTDX1	0.08	03/28/2022	03/28/2022	US GOVT COLL	0.30
35,000,000	35,000,000	RBC CAPITAL MARKETS LLC	BIV5XX5J0	0.09	02/01/2022	02/07/2022	US GOVT COLL	1.04
75,000,000	75,000,000	RBC DOMINION SECURITIES INC	BIV5WFNQ4	0.06	02/07/2022	02/07/2022	US GOVT COLL	2.24
325,000,000	325,000,000	Repurchase Agreement - Term						9.70
905,746,999	905,746,999	U.S. Government Agency Repurchase Agreement Total						27.04

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

10,000,000	10,007,298	U.S. Treasury	912828SF8	2.00	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.30
60,000,000	60,075,471	U.S. Treasury	912828J43	1.75	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	1.79
36,000,000	36,048,638	U.S. Treasury	912828W55	1.88	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	1.07
9,800,000	9,826,789	U.S. Treasury	912828W89	1.88	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	0.29
10,000,000	10,037,394	U.S. Treasury	912828WZ9	1.75	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.30
90,000,000	90,363,869	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	2.69



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
25,000,000	25,009,473	U.S. Treasury	912828ZK9	0.30	02/01/2022	05/02/2022	UNITED STATES OF AMERICA	0.75
10,000,000	10,042,193	U.S. Treasury	912828SV3	1.75	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.30
30,000,000	30,159,406	U.S. Treasury	9128286U9	2.13	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.90
25,000,000	25,126,051	U.S. Treasury	912828XD7	1.88	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	0.75
40,000,000	39,954,688	U.S. Treasury	912828ZX1	0.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.19
20,000,000	20,118,750	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	0.60
10,000,000	10,076,563	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.30
25,000,000	24,957,031	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.75
38,000,000	38,020,071	U.S. Treasury	91282CAA9	0.25	02/01/2022	08/01/2022	UNITED STATES OF AMERICA	1.13
20,000,000	20,154,688	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.60
20,000,000	20,121,875	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.60
45,000,000	45,034,587	U.S. Treasury	91282CAS0	0.25	02/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.34
20,000,000	20,018,252	U.S. Treasury	91282CBK6	0.24	02/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.60
40,000,000	40,038,990	U.S. Treasury	91282CBY6	0.22	02/01/2022	05/01/2023	UNITED STATES OF AMERICA	1.19
64,000,000	64,062,980	U.S. Treasury	91282CCQ2	0.22	02/01/2022	07/31/2023	UNITED STATES OF AMERICA	1.91
40,000,000	40,052,087	U.S. Treasury	91282CDE8	0.23	02/01/2022	10/31/2023	UNITED STATES OF AMERICA	1.19
687,800,000	689,307,142	Notes, Bonds, and TIPS						20.53
US TREASURY BILLS								
75,000,000	75,000,000	U.S. Treasury	912796Q93	0.00	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	2.24
35,000,000	34,999,934	U.S. Treasury	912796K99	0.00	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	1.04
15,000,000	14,999,762	U.S. Treasury	912796R84	0.05	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.45
15,000,000	14,999,799	U.S. Treasury	912796L80	0.03	02/17/2022	02/17/2022	UNITED STATES OF AMERICA	0.45
50,000,000	49,999,154	U.S. Treasury	912796R92	0.03	02/22/2022	02/22/2022	UNITED STATES OF AMERICA	1.49



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U.S. Treasury Debt								
US TREASURY BILLS								
25,000,000	24,999,437	U.S. Treasury	912796D30	0.03	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	0.75
75,000,000	74,998,104	U.S. Treasury	912796S26	0.03	03/01/2022	03/01/2022	UNITED STATES OF AMERICA	2.24
25,000,000	24,999,159	U.S. Treasury	912796M97	0.05	03/10/2022	03/10/2022	UNITED STATES OF AMERICA	0.75
25,000,000	24,997,249	U.S. Treasury	912796F38	0.08	03/24/2022	03/24/2022	UNITED STATES OF AMERICA	0.75
20,000,000	19,996,033	U.S. Treasury	912796T25	0.13	03/29/2022	03/29/2022	UNITED STATES OF AMERICA	0.60
50,000,000	49,991,408	U.S. Treasury	912796N39	0.11	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	1.49
50,000,000	49,980,167	U.S. Treasury	912796U23	0.17	04/26/2022	04/26/2022	UNITED STATES OF AMERICA	1.49
40,000,000	39,977,267	U.S. Treasury	912796P45	0.22	05/05/2022	05/05/2022	UNITED STATES OF AMERICA	1.19
35,000,000	34,973,152	U.S. Treasury	912796U98	0.27	05/17/2022	05/17/2022	UNITED STATES OF AMERICA	1.04
75,000,000	74,932,334	U.S. Treasury	912796V22	0.29	05/24/2022	05/24/2022	UNITED STATES OF AMERICA	2.24
120,000,000	119,875,050	U.S. Treasury	912796V30	0.32	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	3.58
20,000,000	19,979,665	U.S. Treasury	912796Q44	0.31	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	0.60
20,000,000	19,977,778	U.S. Treasury	912796R35	0.32	06/09/2022	06/09/2022	UNITED STATES OF AMERICA	0.60
10,000,000	9,987,588	U.S. Treasury	912796J42	0.34	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	0.30
17,000,000	16,958,736	U.S. Treasury	912796L64	0.47	08/11/2022	08/11/2022	UNITED STATES OF AMERICA	0.51
50,000,000	49,819,296	U.S. Treasury	912796M89	0.54	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.49
847,000,000	846,441,070	US Treasury Bills						25.28
1,534,800,000	1,535,748,212	U.S. Treasury Debt Total						45.82
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
112,000,000	112,000,000	Citigroup Global Markets Inc.	BIV5XWVF1	0.05	02/01/2022	02/01/2022	US TREASURY COLLATERAL	3.34
112,000,000	112,000,000	Repurchase Agreement						3.34
REPURCHASE AGREEMENT - OPEN								
65,000,000	65,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5U17S1	0.05	02/01/2022	02/07/2022	US TREASURY COLLATERAL	1.94



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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.