



## Invesco Government Money Market Fund

### Portfolio Holdings

Data as of November 29, 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 DISCOUNT NOTE</b>								
53,500,000	53,495,304	Federal Farm Credit Bank	313312QB9	1.51	12/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.99
10,000,000	10,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384PZ6	1.49	12/02/2019	12/02/2019	FEDERAL HOME LOAN BANKS	0.37
16,650,000	16,647,077	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384QD4	1.51	12/06/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.62
<b>80,150,000</b>	<b>80,142,381</b>	<b>Agency Discount Note</b>						<b>2.98</b>
<b>AGENCY FLOATER</b>								
7,500,000	7,500,013	Federal Farm Credit Bank	3133EHY80	1.73	12/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
5,000,000	5,000,001	Federal Farm Credit Bank	3133EH7B3	1.69	12/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
5,675,000	5,676,646	Federal Farm Credit Bank	3133EHAE3	1.77	12/23/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,000,000	5,004,060	Federal Farm Credit Bank	3133EK5A0	1.86	12/02/2019	02/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
2,000,000	1,997,349	Federal Farm Credit Bank	3133EKQD1	1.63	12/02/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
4,000,000	3,995,176	Federal Farm Credit Bank	3133EKUW4	1.63	12/02/2019	07/09/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
40,000,000	39,999,754	Federal Home Loan Bank	3130AGET8	1.73	12/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	1.49
50,000,000	49,999,396	Federal Home Loan Bank	3130AGLA1	1.73	12/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	1.86
10,000,000	9,999,544	Federal Home Loan Bank	3130AEHL7	1.63	12/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.37
10,000,000	9,999,876	Federal Home Loan Bank	3130AGMZ5	1.56	12/02/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.37
15,000,000	14,999,768	Federal Home Loan Bank	3130AGN43	1.70	12/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.56
6,000,000	5,999,726	Federal Home Loan Bank	3130AEJF8	1.63	12/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.22
5,000,000	4,999,652	Federal Home Loan Bank	3130AEJX9	1.61	12/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.19
30,000,000	29,999,096	Federal Home Loan Bank	3130AGQX6	1.76	12/09/2019	01/07/2020	FEDERAL HOME LOAN BANKS	1.11
25,000,000	24,999,296	Federal Home Loan Bank	3130AH4E0	1.60	12/02/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.93
15,000,000	14,999,623	Federal Home Loan Bank	3130AGRQ0	1.76	12/17/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.56
10,000,000	9,998,797	Federal Home Loan Bank	3130ADEY4	1.64	12/23/2019	01/23/2020	FEDERAL HOME LOAN BANKS	0.37
25,000,000	24,996,886	Federal Home Loan Bank	3130AGGX7	1.57	12/02/2019	02/21/2020	FEDERAL HOME LOAN BANKS	0.93



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
25,000,000	24,996,773	Federal Home Loan Bank	3130AGZV0	1.58	12/06/2019	03/06/2020	FEDERAL HOME LOAN BANKS	0.93
7,000,000	6,999,512	Federal Home Loan Bank	3130AGEU5	1.59	12/02/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.26
15,000,000	14,998,624	Federal Home Loan Bank	3130AHBV4	1.63	12/02/2019	05/11/2020	FEDERAL HOME LOAN BANKS	0.56
25,000,000	24,990,083	Federal Home Loan Bank	3130AGXS9	1.57	12/02/2019	05/22/2020	FEDERAL HOME LOAN BANKS	0.93
10,000,000	9,995,805	Federal Home Loan Bank	3130AGN35	1.59	12/02/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.37
10,000,000	9,998,689	Federal Home Loan Bank	3130AHDN0	1.65	12/02/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.37
10,000,000	9,998,690	Federal Home Loan Bank	3130AGRL1	1.58	12/02/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.37
5,000,000	4,999,494	Federal Home Loan Bank	3130AFS73	1.63	12/02/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.19
15,000,000	14,997,919	Federal Home Loan Bank	3130AHKR3	1.70	12/13/2019	08/13/2020	FEDERAL HOME LOAN BANKS	0.56
10,000,000	9,992,632	Federal Home Loan Bank	3130AGXB6	1.58	12/02/2019	08/21/2020	FEDERAL HOME LOAN BANKS	0.37
15,000,000	14,993,110	Federal Home Loan Bank	3130AGPJ8	1.60	12/02/2019	09/28/2020	FEDERAL HOME LOAN BANKS	0.56
30,000,000	29,994,818	Federal Home Loan Bank	3130AHKY8	1.72	12/16/2019	10/15/2020	FEDERAL HOME LOAN BANKS	1.11
4,000,000	3,995,569	Federal Home Loan Bank	3130AGVA0	1.58	12/02/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.15
5,000,000	4,998,965	Federal Home Loan Bank	3130AHLCS	1.72	12/18/2019	12/18/2020	FEDERAL HOME LOAN BANKS	0.19
16,000,000	15,996,531	Federal Home Loan Bank	3130AH5B5	1.65	12/02/2019	12/23/2020	FEDERAL HOME LOAN BANKS	0.59
5,000,000	4,997,692	Federal Home Loan Bank	3130AGSF3	1.60	12/02/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.19
10,000,000	9,995,329	Federal Home Loan Bank	3130AGTW5	1.60	12/02/2019	01/28/2021	FEDERAL HOME LOAN BANKS	0.37
15,000,000	14,979,803	Federal Home Loan Bank	3130AGVL6	1.59	12/02/2019	02/09/2021	FEDERAL HOME LOAN BANKS	0.56
14,000,000	13,984,373	Federal Home Loan Bank	3130AGZ24	1.62	12/02/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.52
14,000,000	14,001,649	Federal Home Loan Bank	3130AHBW2	1.72	12/02/2019	04/09/2021	FEDERAL HOME LOAN BANKS	0.52
10,000,000	9,987,653	Federal Home Loan Bank	3130AGTF2	1.63	12/02/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.37
5,000,000	4,997,453	Federal Home Loan Bank	3130AH3A9	1.64	12/02/2019	09/10/2021	FEDERAL HOME LOAN BANKS	0.19



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
25,000,000	24,998,198	Federal Home Loan Mortgage Corp.	3134GUF6	1.59	12/02/2019	04/03/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.93
25,000,000	24,992,948	Federal Home Loan Mortgage Corp.	3134GTZR7	1.57	12/02/2019	07/08/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.93
10,000,000	9,998,128	Federal Home Loan Mortgage Corp.	3134GTZV8	1.57	12/02/2019	07/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
15,000,000	14,994,158	Federal Home Loan Mortgage Corp.	3134GTJ38	1.56	12/02/2019	07/22/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.56
15,000,000	14,994,819	Federal Home Loan Mortgage Corp.	3134GT6K4	1.59	12/10/2019	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.56
15,000,000	14,988,894	Federal Home Loan Mortgage Corp.	3134GTU24	1.59	12/02/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.56
7,000,000	6,994,187	Federal Home Loan Mortgage Corp.	3134GTX24	1.58	12/02/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.26
4,000,000	3,995,105	Federal Home Loan Mortgage Corp.	3134GT3A9	1.58	12/02/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
19,642,000	19,647,383	Federal National Mortgage Association	3136G4TH6	1.71	12/02/2019	01/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.73
10,000,000	9,999,036	Federal National Mortgage Association	3135G0W25	1.56	12/02/2019	05/22/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
4,000,000	3,999,986	Federal National Mortgage Association	3135G0V26	1.61	12/02/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
10,000,000	9,990,644	Federal National Mortgage Association	3135G0V83	1.59	12/02/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37
9,166,667	9,166,667	Overseas Private Investment Corp.	690353M87	1.99	12/06/2019	12/06/2019	UNITED STATES OF AMERICA	0.34
9,020,700	9,020,700	Overseas Private Investment Corp.	690353S65	1.99	12/06/2019	12/06/2019	UNITED STATES OF AMERICA	0.34
5,000,000	5,000,000	Overseas Private Investment Corp.	690353W37	1.99	12/06/2019	12/06/2019	UNITED STATES OF AMERICA	0.19
<b>728,004,367</b>	<b>727,836,674</b>	<b>Agency Floater</b>						<b>27.04</b>
<b>808,154,367</b>	<b>807,979,054</b>	<b>U.S. Government Agency Debt Total</b>						<b>30.02</b>

### U.S. Government Agency Repurchase Agreement

#### REPURCHASE AGREEMENT

130,000,000	130,000,000	Bank of Nova Scotia	BIV4B2AV2	1.65	12/02/2019	12/02/2019	US GOVT COLL	4.83
50,129,996	50,129,996	Credit Agricole Corporate & Investment Bank S.A.	BIV4B2B41	1.64	12/02/2019	12/02/2019	US GOVT COLL	1.86
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV4B2AU4	1.65	12/02/2019	12/02/2019	US GOVT COLL	3.71
100,000,000	100,000,000	Natixis	BIV4B2AP5	1.64	12/02/2019	12/02/2019	US GOVT COLL	3.71
130,000,000	130,000,000	RBC CAPITAL MARKETS LLC	BIV4B2AE0	1.65	12/02/2019	12/02/2019	US GOVT COLL	4.83



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>510,129,996</b>	<b>510,129,996</b>	<b>Repurchase Agreement</b>						<b>18.95</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
28,000,000	28,000,000	J.P. Morgan Securities LLC	BIV3YERF0	1.56	12/02/2019	12/06/2019	US GOVT COLL	1.04
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV489PY9	1.57	12/02/2019	12/06/2019	US GOVT COLL	0.93
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV3Z6123	1.60	12/02/2019	02/28/2020	US GOVT COLL	0.56
15,000,000	15,000,000	Societe Generale S.A.	BIV3BA3R3	1.57	12/02/2019	12/06/2019	US GOVT COLL	0.56
<b>83,000,000</b>	<b>83,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>3.08</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
35,000,000	35,000,000	Bank of Montreal	BIV4A46T9	1.63	12/06/2019	12/06/2019	US GOVT COLL	1.30
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV45WYB1	1.97	12/04/2019	12/04/2019	US GOVT COLL	1.67
35,000,000	35,000,000	BNP Paribas Securities Corp.	BIV465PV5	1.97	12/06/2019	12/06/2019	US GOVT COLL	1.30
20,000,000	20,000,000	BNP Paribas Securities Corp.	BIV49DM14	1.62	12/06/2019	12/06/2019	US GOVT COLL	0.74
50,000,000	50,000,000	Canadian Imperial Bank of Commerce	BIV4836Y3	1.79	12/06/2019	12/06/2019	US GOVT COLL	1.86
30,000,000	30,000,000	ING Financial Markets LLC	BIV4AURK7	1.60	12/03/2019	12/03/2019	US GOVT COLL	1.11
65,000,000	65,000,000	ING Financial Markets LLC	BIV4AKALS	1.68	02/18/2020	02/18/2020	US GOVT COLL	2.41
85,000,000	85,000,000	RBC CAPITAL MARKETS LLC	BIV4B2DP2	1.60	12/02/2019	12/06/2019	US GOVT COLL	3.16
60,000,000	60,000,000	Royal Bank of Canada	BIV4AH1F5	1.61	12/06/2019	12/06/2019	US GOVT COLL	2.23
<b>425,000,000</b>	<b>425,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>15.79</b>
<b>1,018,129,996</b>	<b>1,018,129,996</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>37.82</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
22,000,000	21,997,001	U.S. Treasury	9128284K3	1.60	12/02/2019	04/30/2020	UNITED STATES OF AMERICA	0.82
34,000,000	33,989,673	U.S. Treasury	912828Y53	1.61	12/02/2019	07/31/2020	UNITED STATES OF AMERICA	1.26
75,000,000	74,941,117	U.S. Treasury	9128285H9	1.61	12/02/2019	11/02/2020	UNITED STATES OF AMERICA	2.79
88,000,000	87,963,707	U.S. Treasury	9128285Y2	1.68	12/02/2019	02/01/2021	UNITED STATES OF AMERICA	3.27
70,000,000	69,948,463	U.S. Treasury	9128286Q8	1.71	12/02/2019	04/30/2021	UNITED STATES OF AMERICA	2.60
10,000,000	10,003,118	U.S. Treasury	9128287G9	1.79	12/02/2019	08/02/2021	UNITED STATES OF AMERICA	0.37
20,000,000	20,019,887	U.S. Treasury	912828YN4	1.85	12/02/2019	11/01/2021	UNITED STATES OF AMERICA	0.74
<b>319,000,000</b>	<b>318,862,965</b>	<b>Notes, Bonds, and TIPS</b>						<b>11.85</b>



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
10,000,000	9,990,318	U.S. Treasury	912796WK1	1.62	12/24/2019	12/24/2019	UNITED STATES OF AMERICA	0.37
50,000,000	79,897,211	U.S. Treasury	912796WL9	1.62	12/31/2019	12/31/2019	UNITED STATES OF AMERICA	1.86
30,000,000	79,897,211	U.S. Treasury	912796WL9	1.62	12/31/2019	12/31/2019	UNITED STATES OF AMERICA	1.11
15,000,000	14,966,146	U.S. Treasury	912796TC3	1.59	01/23/2020	01/23/2020	UNITED STATES OF AMERICA	0.56
20,000,000	19,951,233	U.S. Treasury	912796WQ8	1.57	01/28/2020	01/28/2020	UNITED STATES OF AMERICA	0.74
5,000,000	4,987,058	U.S. Treasury	912796RY7	1.61	01/30/2020	01/30/2020	UNITED STATES OF AMERICA	0.19
17,000,000	16,941,161	U.S. Treasury	912796TG4	1.59	02/20/2020	02/20/2020	UNITED STATES OF AMERICA	0.63
20,000,000	19,894,775	U.S. Treasury	912796TM1	1.59	04/02/2020	04/02/2020	UNITED STATES OF AMERICA	0.74
15,000,000	14,915,814	U.S. Treasury	912796TQ2	1.60	04/09/2020	04/09/2020	UNITED STATES OF AMERICA	0.56
10,000,000	9,941,435	U.S. Treasury	912796TR0	1.59	04/16/2020	04/16/2020	UNITED STATES OF AMERICA	0.37
5,000,000	4,968,992	U.S. Treasury	912796SM2	1.60	04/23/2020	04/23/2020	UNITED STATES OF AMERICA	0.19
25,000,000	24,837,656	U.S. Treasury	912796TS8	1.59	04/30/2020	04/30/2020	UNITED STATES OF AMERICA	0.93
<b>222,000,000</b>	<b>301,189,011</b>	<b>US Treasury Bills</b>						<b>8.25</b>
<b>541,000,000</b>	<b>620,051,976</b>	<b>U.S. Treasury Debt Total</b>						<b>20.10</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV430FY4	1.54	12/02/2019	12/06/2019	US TREASURY COLLATERAL	0.56
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV430FU2	1.58	12/02/2019	02/28/2020	US TREASURY COLLATERAL	1.30
<b>50,000,000</b>	<b>50,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.86</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV4A45M5	1.62	12/06/2019	12/06/2019	US TREASURY COLLATERAL	0.37
20,000,000	20,000,000	Canadian Imperial Bank of Commerce	BIV485P35	1.73	12/06/2019	12/06/2019	US TREASURY COLLATERAL	0.74
20,000,000	20,000,000	Canadian Imperial Bank of Commerce	BIV49DLC1	1.60	12/06/2019	12/06/2019	US TREASURY COLLATERAL	0.74





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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).**