



## Invesco Government Money Market Fund

### Portfolio Holdings

Data as of November 30, 2021

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 DEBENTURE</b>								
9,000,000	9,000,087	Federal Farm Credit Bank	3133EL6F6	0.15	12/03/2021	12/03/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
10,550,000	10,561,718	Federal Farm Credit Bank	3133ELFR0	1.63	12/27/2021	12/27/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
2,075,000	2,076,392	Federal Farm Credit Bank	3133ELE75	0.25	06/02/2022	06/02/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
3,750,000	3,753,252	Federal Home Loan Bank	3130AHSR5	1.63	12/20/2021	12/20/2021	FEDERAL HOME LOAN BANKS	0.12
15,000,000	15,000,075	Federal Home Loan Bank	3130AMWA6	0.05	03/17/2022	03/17/2022	FEDERAL HOME LOAN BANKS	0.50
4,725,000	4,775,389	Federal Home Loan Bank	313379Q69	2.13	06/10/2022	06/10/2022	FEDERAL HOME LOAN BANKS	0.16
17,200,000	17,246,021	Federal Home Loan Mortgage Corp.	3137EADB2	2.38	01/13/2022	01/13/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.57
2,015,000	2,016,672	Federal Home Loan Mortgage Corp.	3134GVJ66	0.25	06/08/2022	06/08/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.07
6,535,000	6,586,398	Federal National Mortgage Association	3135G0V59	2.25	04/12/2022	04/12/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
<b>70,850,000</b>	<b>71,016,004</b>	<b>Agency Debenture</b>						<b>2.36</b>
<b>AGENCY DISCOUNT NOTE</b>								
6,000,000	5,999,733	Federal Farm Credit Bank	313313RQ3	0.06	01/10/2022	01/10/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
<b>6,000,000</b>	<b>5,999,733</b>	<b>Agency Discount Note</b>						<b>0.20</b>
<b>AGENCY FLOATER</b>								
4,000,000	4,000,716	Federal Farm Credit Bank	3133EL6Q2	0.13	12/01/2021	03/10/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
10,000,000	10,003,861	Federal Farm Credit Bank	3133EMAA0	0.14	12/01/2021	06/17/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
15,000,000	15,002,682	Federal Farm Credit Bank	3133EMKE1	0.09	12/01/2021	07/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
6,000,000	6,005,413	Federal Farm Credit Bank	3133EL2B9	0.20	12/01/2021	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
20,000,000	20,005,656	Federal Farm Credit Bank	3133EL3T9	0.12	12/01/2021	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
10,000,000	10,001,475	Federal Farm Credit Bank	3133EMNP3	0.09	12/01/2021	08/22/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
16,000,000	16,010,044	Federal Farm Credit Bank	3133EMDQ2	0.13	12/01/2021	10/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
10,000,000	9,999,960	Federal Farm Credit Bank	3133EM2N1	0.06	12/01/2021	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
8,000,000	8,004,269	Federal Farm Credit Bank	3133EMGS5	0.12	12/01/2021	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
14,000,000	14,006,858	Federal Farm Credit Bank	3133EMHX3	0.11	12/01/2021	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
16,000,000	16,008,247	Federal Farm Credit Bank	3133EMNH1	0.11	12/01/2021	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
12,000,000	12,005,539	Federal Farm Credit Bank	3133EMPZ9	0.11	12/01/2021	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
5,000,000	4,999,528	Federal Farm Credit Bank	3133EM2J0	0.07	12/01/2021	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
8,000,000	7,999,615	Federal Farm Credit Bank	3133EMQ47	0.08	12/01/2021	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
5,000,000	4,999,925	Federal Farm Credit Bank	3133EM4T6	0.08	12/01/2021	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
5,000,000	4,999,969	Federal Farm Credit Bank	3133EM6F4	0.08	12/01/2021	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
20,000,000	20,002,617	Federal Home Loan Bank	3130AKEK8	0.12	12/01/2021	04/28/2022	FEDERAL HOME LOAN BANKS	0.67
5,000,000	5,003,589	Federal Home Loan Bank	3130AJW47	0.18	12/01/2021	08/05/2022	FEDERAL HOME LOAN BANKS	0.17
35,000,000	35,015,998	Federal Home Loan Bank	3130AJZ93	0.14	12/01/2021	08/19/2022	FEDERAL HOME LOAN BANKS	1.17
10,000,000	10,005,861	Federal Home Loan Bank	3130AK4Q6	0.14	12/01/2021	09/08/2022	FEDERAL HOME LOAN BANKS	0.33
20,000,000	20,009,104	Federal Home Loan Bank	3130AKBT2	0.14	12/01/2021	10/05/2022	FEDERAL HOME LOAN BANKS	0.67
10,000,000	10,002,436	Federal Home Loan Bank	3130AKJK3	0.11	12/01/2021	12/08/2022	FEDERAL HOME LOAN BANKS	0.33
26,000,000	26,011,294	Federal Home Loan Mortgage Corp.	3134GWPM2	0.12	12/01/2021	08/12/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.87
15,000,000	15,007,003	Federal Home Loan Mortgage Corp.	3134GWTF3	0.14	12/01/2021	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.50
17,000,000	17,005,241	Federal National Mortgage Association	3135G02Z5	0.35	12/01/2021	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.57
5,000,000	5,004,560	Federal National Mortgage Association	3135G04X8	0.25	12/01/2021	06/15/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.17
3,750,000	3,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.09	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.12
3,200,000	3,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAA9	0.08	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.11
6,944,444	6,944,444	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.09	12/07/2021	12/07/2021	UNITED STATES OF AMERICA	0.23
<b>340,894,444</b>	<b>341,015,907</b>	<b>Agency Floater</b>						<b>11.35</b>
<b>417,744,444</b>	<b>418,031,643</b>	<b>U.S. Government Agency Debt Total</b>						<b>13.91</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
145,000,000	145,000,000	BOFA SECURITIES INC	BIV5TXPL8	0.05	12/01/2021	12/01/2021	US GOVT COLL	4.83
145,000,000	145,000,000	J.P. Morgan Securities LLC	BIV5TXQ03	0.06	12/01/2021	12/01/2021	US GOVT COLL	4.83
145,000,000	145,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV5TXQ45	0.05	12/01/2021	12/01/2021	US GOVT COLL	4.83
145,000,000	145,000,000	RBC DOMINION SECURITIES INC	BIV5TXPU8	0.05	12/01/2021	12/01/2021	US GOVT COLL	4.83
142,684,633	142,684,633	Sumitomo Mitsui Banking Corp.	BIV5TXPS3	0.06	12/01/2021	12/01/2021	US GOVT COLL	4.75
<b>722,684,633</b>	<b>722,684,633</b>	<b>Repurchase Agreement</b>						<b>24.06</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV489PY9	0.07	12/01/2021	12/07/2021	US GOVT COLL	0.83
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5JG9K6	0.06	12/01/2021	12/07/2021	US GOVT COLL	0.50
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5JG9B6	0.07	12/01/2021	12/07/2021	US GOVT COLL	0.50
<b>55,000,000</b>	<b>55,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.83</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
40,000,000	40,000,000	BNP Paribas Securities Corp.	BIV5TXRU6	0.05	12/07/2021	12/07/2021	US GOVT COLL	1.33
40,000,000	40,000,000	Goldman Sachs & Co.	BIV5TUDR4	0.06	12/06/2021	12/06/2021	US GOVT COLL	1.33
15,000,000	15,000,000	ING Financial Markets LLC	BIV5RSUG6	0.06	12/03/2021	12/03/2021	US GOVT COLL	0.50
40,000,000	40,000,000	ING Financial Markets LLC	BIV5S4VQ5	0.06	12/13/2021	12/13/2021	US GOVT COLL	1.33
10,000,000	10,000,000	ING Financial Markets LLC	BIV5Q1ZE6	0.06	12/28/2021	12/28/2021	US GOVT COLL	0.33
35,000,000	35,000,000	RBC CAPITAL MARKETS LLC	BIV5TXXZ8	0.09	12/01/2021	12/07/2021	US GOVT COLL	1.17
<b>180,000,000</b>	<b>180,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>5.99</b>
<b>957,684,633</b>	<b>957,684,633</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>31.88</b>

### U.S. Treasury Debt

#### NOTES, BONDS, AND TIPS

9,800,000	9,809,457	U.S. Treasury	9128285R7	2.63	12/15/2021	12/15/2021	UNITED STATES OF AMERICA	0.33
29,100,000	29,187,519	U.S. Treasury	9128285V8	2.50	01/18/2022	01/18/2022	UNITED STATES OF AMERICA	0.97
16,000,000	16,004,130	U.S. Treasury	912828Z45	0.20	12/01/2021	01/31/2022	UNITED STATES OF AMERICA	0.53
10,000,000	10,030,177	U.S. Treasury	912828V72	1.88	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	0.33
163,800,000	164,192,504	U.S. Treasury	912828H86	1.50	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	5.45
35,600,000	35,677,932	U.S. Treasury	912828Z60	1.38	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	1.19



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
10,000,000	10,040,178	U.S. Treasury	912828SF8	2.00	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.33
60,000,000	60,249,073	U.S. Treasury	912828J43	1.75	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	2.00
36,000,000	36,160,504	U.S. Treasury	912828W55	1.88	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	1.20
10,000,000	10,068,750	U.S. Treasury	912828WZ9	1.75	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.33
25,000,000	25,012,074	U.S. Treasury	912828ZK9	0.16	12/01/2021	05/02/2022	UNITED STATES OF AMERICA	0.83
65,000,000	65,480,005	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	2.16
5,000,000	5,046,219	U.S. Treasury	9128286U9	2.13	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.17
40,000,000	40,003,125	U.S. Treasury	912828ZX1	0.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.33
20,000,000	20,200,000	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	0.67
10,000,000	10,124,219	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.33
25,000,000	25,000,165	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.83
38,000,000	38,010,398	U.S. Treasury	91282CAA9	0.11	12/01/2021	08/01/2022	UNITED STATES OF AMERICA	1.27
20,000,000	20,257,812	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.67
20,000,000	20,212,500	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.67
45,000,000	45,020,119	U.S. Treasury	91282CAS0	0.11	12/01/2021	10/31/2022	UNITED STATES OF AMERICA	1.50
20,000,000	20,003,963	U.S. Treasury	91282CBK6	0.10	12/01/2021	01/31/2023	UNITED STATES OF AMERICA	0.67
40,000,000	40,000,871	U.S. Treasury	91282CBY6	0.08	12/01/2021	05/01/2023	UNITED STATES OF AMERICA	1.33
64,000,000	63,993,458	U.S. Treasury	91282CCQ2	0.08	12/01/2021	07/31/2023	UNITED STATES OF AMERICA	2.13
30,000,000	29,997,052	U.S. Treasury	91282CDE8	0.09	12/01/2021	10/31/2023	UNITED STATES OF AMERICA	1.00
<b>847,300,000</b>	<b>849,782,204</b>	<b>Notes, Bonds, and TIPS</b>						<b>28.21</b>
<b>US TREASURY BILLS</b>								
20,000,000	19,999,872	U.S. Treasury	912796J59	0.05	12/09/2021	12/09/2021	UNITED STATES OF AMERICA	0.67
120,000,000	119,996,500	U.S. Treasury	912796J67	0.07	12/16/2021	12/16/2021	UNITED STATES OF AMERICA	3.99



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
5,000,000	4,999,643	U.S. Treasury	912796A90	0.09	12/30/2021	12/30/2021	UNITED STATES OF AMERICA	0.17
10,000,000	9,999,418	U.S. Treasury	912796Q51	0.06	01/04/2022	01/04/2022	UNITED STATES OF AMERICA	0.33
40,000,000	39,998,567	U.S. Treasury	912796K73	0.03	01/13/2022	01/13/2022	UNITED STATES OF AMERICA	1.33
50,000,000	49,996,684	U.S. Treasury	912796K81	0.05	01/20/2022	01/20/2022	UNITED STATES OF AMERICA	1.66
75,000,000	74,994,446	U.S. Treasury	912796Q93	0.04	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	2.50
35,000,000	34,997,200	U.S. Treasury	912796K99	0.05	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	1.17
15,000,000	14,998,638	U.S. Treasury	912796R84	0.04	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.50
15,000,000	14,998,326	U.S. Treasury	912796L80	0.05	02/17/2022	02/17/2022	UNITED STATES OF AMERICA	0.50
25,000,000	24,997,255	U.S. Treasury	912796D30	0.05	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	0.83
20,000,000	19,995,214	U.S. Treasury	912796T25	0.07	03/29/2022	03/29/2022	UNITED STATES OF AMERICA	0.67
20,000,000	19,990,142	U.S. Treasury	912796Q44	0.10	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	0.67
10,000,000	9,994,801	U.S. Treasury	912796J42	0.10	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	0.33
17,000,000	16,984,469	U.S. Treasury	912796L64	0.13	08/11/2022	08/11/2022	UNITED STATES OF AMERICA	0.57
50,000,000	49,919,531	U.S. Treasury	912796M89	0.19	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.66
<b>527,000,000</b>	<b>526,860,706</b>	<b>US Treasury Bills</b>						<b>17.54</b>
<b>1,374,300,000</b>	<b>1,376,642,910</b>	<b>U.S. Treasury Debt Total</b>						<b>45.75</b>

### U.S. Treasury Repurchase Agreement

<b>REPURCHASE AGREEMENT - OPEN</b>								
65,000,000	65,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5Q6M33	0.05	12/01/2021	12/07/2021	US TREASURY COLLATERAL	2.16
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.05	12/01/2021	12/07/2021	US TREASURY COLLATERAL	0.50
15,000,000	15,000,000	Societe Generale S.A.	BIV5KSGF1	0.05	12/01/2021	12/01/2021	US TREASURY COLLATERAL	0.50
<b>95,000,000</b>	<b>95,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>3.16</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
25,003,762	25,003,763	Metropolitan Life Insurance Company	BIV5TK0H2	0.07	12/01/2021	12/01/2021	US TREASURY COLLATERAL	0.83
59,100,000	59,100,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV5TK0J8	0.07	12/01/2021	12/01/2021	US TREASURY COLLATERAL	1.97



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
75,000,000	75,000,000	RBC DOMINION SECURITIES INC	BIV5MCGP2	0.05	12/03/2021	12/03/2021	US TREASURY COLLATERAL	2.50
<b>159,103,762</b>	<b>159,103,763</b>	<b>Repurchase Agreement - Term</b>						<b>5.30</b>
<b>254,103,762</b>	<b>254,103,763</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>8.46</b>
<b>3,003,832,839</b>	<b>3,006,462,949</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

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).**