



## Invesco Government Money Market Fund

### Portfolio Holdings

Data as of September 30, 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>								
7,500,000	7,500,422	Federal Farm Credit Bank	3133EHY80	2.02	10/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
5,000,000	5,000,012	Federal Farm Credit Bank	3133EH7B3	1.95	10/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,675,000	5,675,715	Federal Farm Credit Bank	3133EHAE3	2.10	10/21/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
2,000,000	2,000,845	Federal Farm Credit Bank	3133EKQD1	1.90	10/01/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
4,000,000	4,001,204	Federal Farm Credit Bank	3133EKUW4	1.90	10/01/2019	07/09/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
20,000,000	19,999,940	Federal Home Loan Bank	3130AGAF2	1.85	10/01/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.83
45,000,000	44,999,964	Federal Home Loan Bank	3130AGQB4	2.60	10/01/2019	10/10/2019	FEDERAL HOME LOAN BANKS	1.87
7,000,000	6,999,883	Federal Home Loan Bank	3130ADZM7	1.99	10/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.29
3,000,000	2,999,950	Federal Home Loan Bank	3130AE2B5	1.99	10/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.12
10,000,000	9,999,690	Federal Home Loan Bank	3130AGEW1	2.01	10/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.41
10,000,000	9,999,549	Federal Home Loan Bank	3130AGHY4	1.99	10/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.41
27,000,000	26,998,650	Federal Home Loan Bank	3130AGYH2	1.84	10/01/2019	11/27/2019	FEDERAL HOME LOAN BANKS	1.12
40,000,000	39,997,729	Federal Home Loan Bank	3130AGET8	2.01	10/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	1.66
15,000,000	14,999,950	Federal Home Loan Bank	3130AGLX1	1.82	10/01/2019	12/11/2019	FEDERAL HOME LOAN BANKS	0.62
50,000,000	49,996,867	Federal Home Loan Bank	3130AGLA1	2.00	10/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	2.07
15,000,000	14,999,010	Federal Home Loan Bank	3130AGN43	2.02	10/21/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.62
10,000,000	10,000,183	Federal Home Loan Bank	3130AGMZ5	1.83	10/01/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.41
10,000,000	9,998,020	Federal Home Loan Bank	3130AEHL7	1.95	10/21/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.41
6,000,000	5,998,812	Federal Home Loan Bank	3130AEJF8	1.95	10/21/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.25
5,000,000	4,998,809	Federal Home Loan Bank	3130AEJX9	1.96	10/28/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.21
30,000,000	29,997,603	Federal Home Loan Bank	3130AGQX6	2.03	10/07/2019	01/07/2020	FEDERAL HOME LOAN BANKS	1.24
15,000,000	14,999,115	Federal Home Loan Bank	3130AGRQ0	2.02	10/17/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.62



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
25,000,000	25,000,671	Federal Home Loan Bank	3130AH4E0	1.87	10/01/2019	01/17/2020	FEDERAL HOME LOAN BANKS	1.04
10,000,000	9,997,363	Federal Home Loan Bank	3130ADEY4	1.98	10/23/2019	01/23/2020	FEDERAL HOME LOAN BANKS	0.41
25,000,000	24,997,346	Federal Home Loan Bank	3130AGGX7	1.84	10/01/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.04
25,000,000	24,997,806	Federal Home Loan Bank	3130AGZV0	1.85	12/06/2019	03/06/2020	FEDERAL HOME LOAN BANKS	1.04
7,000,000	6,998,876	Federal Home Loan Bank	3130AGEU5	1.86	10/01/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.29
25,000,000	24,993,005	Federal Home Loan Bank	3130AGXS9	1.84	10/01/2019	05/22/2020	FEDERAL HOME LOAN BANKS	1.04
10,000,000	9,997,738	Federal Home Loan Bank	3130AGN35	1.86	10/01/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.41
10,000,000	9,996,804	Federal Home Loan Bank	3130AGRL1	1.85	10/01/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.41
5,000,000	5,000,159	Federal Home Loan Bank	3130AFS73	1.90	10/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.21
10,000,000	9,995,997	Federal Home Loan Bank	3130AGXB6	1.85	10/01/2019	08/21/2020	FEDERAL HOME LOAN BANKS	0.41
15,000,000	14,994,918	Federal Home Loan Bank	3130AGPJ8	1.87	10/01/2019	09/28/2020	FEDERAL HOME LOAN BANKS	0.62
4,000,000	3,997,598	Federal Home Loan Bank	3130AGVA0	1.85	10/01/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.17
16,000,000	16,008,960	Federal Home Loan Bank	3130AH5B5	1.92	10/01/2019	12/23/2020	FEDERAL HOME LOAN BANKS	0.66
5,000,000	4,997,344	Federal Home Loan Bank	3130AGSF3	1.87	10/01/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.21
10,000,000	10,001,928	Federal Home Loan Bank	3130AGTW5	1.87	10/01/2019	01/28/2021	FEDERAL HOME LOAN BANKS	0.41
15,000,000	14,987,725	Federal Home Loan Bank	3130AGVL6	1.86	10/01/2019	02/09/2021	FEDERAL HOME LOAN BANKS	0.62
14,000,000	13,996,920	Federal Home Loan Bank	3130AGZ24	1.89	10/01/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.58
10,000,000	10,005,312	Federal Home Loan Bank	3130AGTF2	1.90	10/01/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.41
5,000,000	5,000,100	Federal Home Loan Bank	3130AH3A9	1.91	10/01/2019	09/10/2021	FEDERAL HOME LOAN BANKS	0.21
25,000,000	25,004,031	Federal Home Loan Mortgage Corp.	3134GTZR7	1.84	10/01/2019	07/08/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.04
10,000,000	9,998,372	Federal Home Loan Mortgage Corp.	3134GTZV8	1.84	10/01/2019	07/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.41
15,000,000	15,001,141	Federal Home Loan Mortgage Corp.	3134GTJ38	1.83	10/01/2019	07/22/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.62



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
15,000,000	15,001,349	Federal Home Loan Mortgage Corp.	3134GT6K4	1.86	12/10/2019	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.62
15,000,000	15,004,888	Federal Home Loan Mortgage Corp.	3134GTU24	1.86	10/01/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.62
7,000,000	7,001,047	Federal Home Loan Mortgage Corp.	3134GTX24	1.85	10/01/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.29
4,000,000	4,000,529	Federal Home Loan Mortgage Corp.	3134GT3A9	1.85	10/01/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.17
19,642,000	19,652,345	Federal National Mortgage Association	3136G4TH6	1.98	10/01/2019	01/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.81
10,000,000	10,000,589	Federal National Mortgage Association	3135G0W25	1.83	10/01/2019	05/22/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.41
4,000,000	4,001,813	Federal National Mortgage Association	3135G0V26	1.88	10/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.17
10,000,000	10,002,872	Federal National Mortgage Association	3135G0V83	1.86	10/01/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.41
9,444,444	9,444,444	Overseas Private Investment Corp.	690353M87	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.39
9,020,700	9,020,700	Overseas Private Investment Corp.	690353S65	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.37
5,000,000	5,000,000	Overseas Private Investment Corp.	690353W37	2.20	10/07/2019	10/07/2019	UNITED STATES OF AMERICA	0.21
<b>746,282,144</b>	<b>746,262,611</b>	<b>Agency Floater</b>						<b>30.93</b>
<b>746,282,144</b>	<b>746,262,611</b>	<b>U.S. Government Agency Debt Total</b>						<b>30.93</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
100,000,000	100,000,000	ABN AMRO BANK NV	BIV47G070	2.42	10/01/2019	10/01/2019	US GOVT COLL	4.14
115,000,000	115,000,000	Bank of Nova Scotia	BIV47G0G0	2.37	10/01/2019	10/01/2019	US GOVT COLL	4.77
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV47G1E4	2.37	10/01/2019	10/01/2019	US GOVT COLL	4.14
65,000,000	65,000,000	ING Financial Markets LLC	BIV47G0F2	2.36	10/01/2019	10/01/2019	US GOVT COLL	2.69
99,937,915	99,937,915	Sumitomo Mitsui Banking Corp.	BIV47G096	2.39	10/01/2019	10/01/2019	US GOVT COLL	4.14
<b>479,937,915</b>	<b>479,937,915</b>	<b>Repurchase Agreement</b>						<b>19.89</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
28,000,000	28,000,000	J.P. Morgan Securities LLC	BIV3YERF0	1.83	10/01/2019	10/07/2019	US GOVT COLL	1.16
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV3Z6123	1.87	10/01/2019	12/30/2019	US GOVT COLL	0.62
15,000,000	15,000,000	Societe Generale S.A.	BIV3BA3R3	1.85	10/01/2019	10/07/2019	US GOVT COLL	0.62
<b>58,000,000</b>	<b>58,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.40</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV45WYB1	1.97	10/07/2019	10/07/2019	US GOVT COLL	1.87
35,000,000	35,000,000	BNP Paribas Securities Corp.	BIV465PV5	1.97	10/07/2019	10/07/2019	US GOVT COLL	1.45
40,000,000	40,000,000	Canadian Imperial Bank of Commerce	BIV46SN70	1.96	10/07/2019	10/07/2019	US GOVT COLL	1.66
25,000,000	25,000,000	ING Financial Markets LLC	BIV471RX7	1.96	10/01/2019	10/01/2019	US GOVT COLL	1.04
20,000,000	20,000,000	ING Financial Markets LLC	BIV47B9F4	1.96	10/04/2019	10/04/2019	US GOVT COLL	0.83
53,000,000	53,000,000	ING Financial Markets LLC	BIV46SNH8	2.00	10/21/2019	10/21/2019	US GOVT COLL	2.20
85,000,000	85,000,000	RBC CAPITAL MARKETS LLC	BIV47G4T8	1.88	10/01/2019	10/07/2019	US GOVT COLL	3.52
60,000,000	60,000,000	Royal Bank of Canada	BIV46SN54	1.96	10/07/2019	10/07/2019	US GOVT COLL	2.49
<b>363,000,000</b>	<b>363,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>15.05</b>
<b>900,937,915</b>	<b>900,937,915</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>37.34</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
27,000,000	26,999,041	U.S. Treasury	9128283B4	1.96	10/01/2019	10/31/2019	UNITED STATES OF AMERICA	1.12
17,000,000	16,992,482	U.S. Treasury	9128283T5	1.91	10/01/2019	01/31/2020	UNITED STATES OF AMERICA	0.70
22,000,000	21,984,886	U.S. Treasury	9128284K3	1.95	10/01/2019	04/30/2020	UNITED STATES OF AMERICA	0.91
34,000,000	33,965,534	U.S. Treasury	912828Y53	1.96	10/01/2019	07/31/2020	UNITED STATES OF AMERICA	1.41
55,000,000	54,913,343	U.S. Treasury	9128285H9	1.96	10/01/2019	11/02/2020	UNITED STATES OF AMERICA	2.28
88,000,000	87,882,488	U.S. Treasury	9128285Y2	2.03	10/01/2019	02/01/2021	UNITED STATES OF AMERICA	3.65
35,000,000	34,945,474	U.S. Treasury	9128286Q8	2.05	10/01/2019	04/30/2021	UNITED STATES OF AMERICA	1.45
10,000,000	9,991,253	U.S. Treasury	9128287G9	2.13	10/01/2019	08/02/2021	UNITED STATES OF AMERICA	0.41
<b>288,000,000</b>	<b>287,674,501</b>	<b>Notes, Bonds, and TIPS</b>						<b>11.94</b>
<b>US TREASURY BILLS</b>								
20,000,000	20,000,000	U.S. Treasury	912796VX4	1.83	10/01/2019	10/01/2019	UNITED STATES OF AMERICA	0.83
25,000,000	24,991,493	U.S. Treasury	912796VY2	1.78	10/08/2019	10/08/2019	UNITED STATES OF AMERICA	1.04
25,000,000	24,983,521	U.S. Treasury	912796VZ9	1.73	10/15/2019	10/15/2019	UNITED STATES OF AMERICA	1.04
25,000,000	24,980,306	U.S. Treasury	912796SN0	1.81	10/17/2019	10/17/2019	UNITED STATES OF AMERICA	1.04





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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).**