



Invesco Government Money Market Fund

Portfolio Holdings

Data as of September 30, 2021

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								
9,000,000	9,001,056	Federal Farm Credit Bank	3133EL6F6	0.15	12/03/2021	12/03/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
10,550,000	10,588,891	Federal Farm Credit Bank	3133ELFR0	1.63	12/27/2021	12/27/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
7,030,000	7,036,315	Federal Home Loan Bank	3130AF5B9	3.00	10/12/2021	10/12/2021	FEDERAL HOME LOAN BANKS	0.22
15,000,000	15,000,527	Federal Home Loan Bank	3130AMWA6	0.05	03/17/2022	03/17/2022	FEDERAL HOME LOAN BANKS	0.46
17,200,000	17,312,615	Federal Home Loan Mortgage Corp.	3137EADB2	2.38	01/13/2022	01/13/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
6,535,000	6,609,665	Federal National Mortgage Association	3135G0V59	2.25	04/12/2022	04/12/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
65,315,000	65,549,070	Agency Debenture						2.00
AGENCY DISCOUNT NOTE								
6,000,000	5,999,327	Federal Farm Credit Bank	313313RQ3	0.06	01/10/2022	01/10/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
2,969,000	2,968,969	Federal Home Loan Bank	313385NE2	0.03	10/20/2021	10/20/2021	FEDERAL HOME LOAN BANKS	0.09
16,800,000	16,799,757	Federal Home Loan Bank	313385NM4	0.03	10/27/2021	10/27/2021	FEDERAL HOME LOAN BANKS	0.51
25,769,000	25,768,053	Agency Discount Note						0.79
AGENCY FLOATER								
40,000,000	40,000,194	Federal Farm Credit Bank	3133EMBF8	0.10	10/01/2021	10/05/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.23
4,000,000	4,001,344	Federal Farm Credit Bank	3133EL6Q2	0.13	10/01/2021	03/10/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
10,000,000	10,005,510	Federal Farm Credit Bank	3133EMAA0	0.14	10/01/2021	06/17/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
15,000,000	15,003,406	Federal Farm Credit Bank	3133EMKE1	0.09	10/01/2021	07/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
6,000,000	6,006,882	Federal Farm Credit Bank	3133EL2B9	0.20	10/01/2021	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
20,000,000	20,011,458	Federal Farm Credit Bank	3133EL3T9	0.12	10/01/2021	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
10,000,000	10,002,897	Federal Farm Credit Bank	3133EMNP3	0.09	10/01/2021	08/22/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
16,000,000	16,011,949	Federal Farm Credit Bank	3133EMDQ2	0.13	10/01/2021	10/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
10,000,000	9,999,771	Federal Farm Credit Bank	3133EM2N1	0.06	10/01/2021	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
8,000,000	8,005,089	Federal Farm Credit Bank	3133EMGS5	0.12	10/01/2021	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25



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AGENCY FLOATER								
14,000,000	14,008,251	Federal Farm Credit Bank	3133EMHX3	0.11	10/01/2021	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
16,000,000	16,010,055	Federal Farm Credit Bank	3133EMNH1	0.11	10/01/2021	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
12,000,000	12,006,626	Federal Farm Credit Bank	3133EMPZ9	0.11	10/01/2021	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
5,000,000	5,000,000	Federal Farm Credit Bank	3133EM2J0	0.07	10/01/2021	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
8,000,000	8,000,470	Federal Farm Credit Bank	3133EMQ47	0.08	10/01/2021	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
5,000,000	4,999,510	Federal Farm Credit Bank	3133EM4T6	0.08	10/01/2021	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
5,000,000	5,000,051	Federal Farm Credit Bank	3133EM6F4	0.08	10/01/2021	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
3,000,000	3,000,555	Federal Home Loan Bank	3130AJM55	0.20	10/01/2021	11/15/2021	FEDERAL HOME LOAN BANKS	0.09
20,000,000	20,003,674	Federal Home Loan Bank	3130AKEK8	0.12	10/01/2021	04/28/2022	FEDERAL HOME LOAN BANKS	0.61
5,000,000	5,004,460	Federal Home Loan Bank	3130AJW47	0.18	10/01/2021	08/05/2022	FEDERAL HOME LOAN BANKS	0.15
35,000,000	35,019,670	Federal Home Loan Bank	3130AJZ93	0.14	10/01/2021	08/19/2022	FEDERAL HOME LOAN BANKS	1.07
10,000,000	10,007,136	Federal Home Loan Bank	3130AK4Q6	0.14	10/01/2021	09/08/2022	FEDERAL HOME LOAN BANKS	0.31
20,000,000	20,010,866	Federal Home Loan Bank	3130AKBT2	0.14	10/01/2021	10/05/2022	FEDERAL HOME LOAN BANKS	0.61
10,000,000	10,002,838	Federal Home Loan Bank	3130AKJK3	0.11	10/01/2021	12/08/2022	FEDERAL HOME LOAN BANKS	0.31
5,000,000	4,996,738	Federal Home Loan Bank	3130AMMK5	0.09	10/01/2021	05/19/2023	FEDERAL HOME LOAN BANKS	0.15
5,000,000	4,996,475	Federal Home Loan Bank	3130AMTE2	0.08	10/01/2021	06/07/2023	FEDERAL HOME LOAN BANKS	0.15
26,000,000	26,013,958	Federal Home Loan Mortgage Corp.	3134GWPM2	0.12	10/01/2021	08/12/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.80
15,000,000	15,008,481	Federal Home Loan Mortgage Corp.	3134GWTF3	0.14	10/01/2021	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.46
17,000,000	17,013,923	Federal National Mortgage Association	3135G02Z5	0.35	10/01/2021	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.52
5,000,000	5,005,975	Federal National Mortgage Association	3135G04X8	0.25	10/01/2021	06/15/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
3,750,000	3,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.08	10/07/2021	10/07/2021	UNITED STATES OF AMERICA	0.11
3,200,000	3,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAA9	0.09	10/07/2021	10/07/2021	UNITED STATES OF AMERICA	0.10



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U.S. Government Agency Debt								
AGENCY FLOATER								
7,262,600	7,262,600	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353S65	0.09	10/07/2021	10/07/2021	UNITED STATES OF AMERICA	0.22
7,222,222	7,222,222	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.08	10/07/2021	10/07/2021	UNITED STATES OF AMERICA	0.22
401,434,822	401,593,034	Agency Floater						12.30
492,518,822	492,910,156	U.S. Government Agency Debt Total						15.09
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
155,000,000	155,000,000	BOFA SECURITIES INC	BIV5P9GW1	0.05	10/01/2021	10/01/2021	US GOVT COLL	4.75
120,000,000	120,000,000	ING Financial Markets LLC	BIV5P9H34	0.05	10/01/2021	10/01/2021	US GOVT COLL	3.68
155,000,000	155,000,000	J.P. Morgan Securities LLC	BIV5P9GM3	0.05	10/01/2021	10/01/2021	US GOVT COLL	4.75
155,000,000	155,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV5P9HN0	0.06	10/01/2021	10/01/2021	US GOVT COLL	4.75
155,000,000	155,000,000	RBC DOMINION SECURITIES INC	BIV5P9H75	0.05	10/01/2021	10/01/2021	US GOVT COLL	4.75
135,127,048	135,127,048	Sumitomo Mitsui Banking Corp.	BIV5P9GU5	0.06	10/01/2021	10/01/2021	US GOVT COLL	4.14
155,000,000	155,000,000	Wells Fargo Securities, LLC	BIV5P9H18	0.06	10/01/2021	10/01/2021	US GOVT COLL	4.75
1,030,127,048	1,030,127,048	Repurchase Agreement						31.55
REPURCHASE AGREEMENT - OPEN								
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV489PY9	0.07	10/01/2021	10/07/2021	US GOVT COLL	0.77
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5JG9K6	0.06	10/01/2021	10/07/2021	US GOVT COLL	0.46
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV5JG9B6	0.07	10/01/2021	10/07/2021	US GOVT COLL	0.46
55,000,000	55,000,000	Repurchase Agreement - Open						1.68
REPURCHASE AGREEMENT - TERM								
40,000,000	40,000,000	BNP Paribas Securities Corp.	BIV5P9S81	0.05	10/07/2021	10/07/2021	US GOVT COLL	1.23
40,000,000	40,000,000	Goldman Sachs & Co.	BIV5P9Q18	0.06	10/07/2021	10/07/2021	US GOVT COLL	1.23
10,000,000	10,000,000	ING Financial Markets LLC	BIV5MX7N1	0.06	10/12/2021	10/12/2021	US GOVT COLL	0.31
40,000,000	40,000,000	ING Financial Markets LLC	BIV5P1JN5	0.06	11/05/2021	11/05/2021	US GOVT COLL	1.23
35,000,000	35,000,000	RBC CAPITAL MARKETS LLC	BIV5P9L54	0.09	10/01/2021	10/07/2021	US GOVT COLL	1.07
165,000,000	165,000,000	Repurchase Agreement - Term						5.05
1,250,127,048	1,250,127,048	U.S. Government Agency Repurchase Agreement Total						38.29



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
41,000,000	41,007,858	U.S. Treasury	912828YN4	0.34	10/01/2021	11/01/2021	UNITED STATES OF AMERICA	1.26
25,000,000	25,069,324	U.S. Treasury	912828U65	1.75	11/30/2021	11/30/2021	UNITED STATES OF AMERICA	0.77
9,000,000	9,026,800	U.S. Treasury	912828G53	1.88	11/30/2021	11/30/2021	UNITED STATES OF AMERICA	0.28
9,800,000	9,851,739	U.S. Treasury	9128285R7	2.63	12/15/2021	12/15/2021	UNITED STATES OF AMERICA	0.30
29,100,000	29,305,479	U.S. Treasury	9128285V8	2.50	01/18/2022	01/18/2022	UNITED STATES OF AMERICA	0.89
15,600,000	15,668,612	U.S. Treasury	912828Z60	1.38	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	0.48
16,000,000	16,008,295	U.S. Treasury	912828Z45	0.19	10/01/2021	01/31/2022	UNITED STATES OF AMERICA	0.49
163,800,000	164,588,292	U.S. Treasury	912828H86	1.50	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	5.02
10,000,000	10,060,554	U.S. Treasury	912828V72	1.88	01/31/2022	01/31/2022	UNITED STATES OF AMERICA	0.31
10,000,000	10,072,266	U.S. Treasury	912828SF8	2.00	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	0.31
36,000,000	36,270,000	U.S. Treasury	912828W55	1.88	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	1.10
60,000,000	60,421,875	U.S. Treasury	912828J43	1.75	02/28/2022	02/28/2022	UNITED STATES OF AMERICA	1.84
10,000,000	10,098,438	U.S. Treasury	912828WZ9	1.75	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.31
25,000,000	25,016,556	U.S. Treasury	912828ZK9	0.15	10/01/2021	05/02/2022	UNITED STATES OF AMERICA	0.77
65,000,000	65,683,008	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	1.99
5,000,000	5,064,063	U.S. Treasury	9128286U9	2.13	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.15
10,000,000	10,158,984	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.31
38,000,000	38,016,948	U.S. Treasury	91282CAA9	0.09	10/01/2021	08/01/2022	UNITED STATES OF AMERICA	1.16
20,000,000	20,326,562	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.61
45,000,000	45,020,033	U.S. Treasury	91282CAS0	0.09	10/01/2021	10/31/2022	UNITED STATES OF AMERICA	1.38
20,000,000	20,008,656	U.S. Treasury	91282CBK6	0.08	10/01/2021	01/31/2023	UNITED STATES OF AMERICA	0.61
40,000,000	40,007,444	U.S. Treasury	91282CBy6	0.07	10/01/2021	05/01/2023	UNITED STATES OF AMERICA	1.23



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
54,000,000	54,001,524	U.S. Treasury	91282CCQ2	0.06	10/01/2021	07/31/2023	UNITED STATES OF AMERICA	1.65
757,300,000	760,753,311	Notes, Bonds, and TIPS						23.20
US TREASURY BILLS								
28,623,500	28,621,822	U.S. Treasury	912796M63	0.07	11/02/2021	11/02/2021	UNITED STATES OF AMERICA	0.88
20,000,000	19,999,032	U.S. Treasury	912796J59	0.03	12/09/2021	12/09/2021	UNITED STATES OF AMERICA	0.61
5,000,000	4,999,531	U.S. Treasury	912796A90	0.04	12/30/2021	12/30/2021	UNITED STATES OF AMERICA	0.15
10,000,000	9,999,235	U.S. Treasury	912796Q51	0.03	01/04/2022	01/04/2022	UNITED STATES OF AMERICA	0.31
75,000,000	74,990,084	U.S. Treasury	912796Q93	0.04	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	2.30
35,000,000	34,994,531	U.S. Treasury	912796K99	0.05	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	1.07
15,000,000	14,997,394	U.S. Treasury	912796L80	0.05	02/17/2022	02/17/2022	UNITED STATES OF AMERICA	0.46
25,000,000	24,995,184	U.S. Treasury	912796D30	0.05	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	0.77
10,000,000	9,995,700	U.S. Treasury	912796J42	0.06	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	0.31
15,000,000	14,991,956	U.S. Treasury	912796K57	0.07	07/14/2022	07/14/2022	UNITED STATES OF AMERICA	0.46
17,000,000	16,989,620	U.S. Treasury	912796L64	0.07	08/11/2022	08/11/2022	UNITED STATES OF AMERICA	0.52
255,623,500	255,574,090	US Treasury Bills						7.83
1,012,923,500	1,016,327,400	U.S. Treasury Debt Total						31.03
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
165,000,000	165,000,000	FIXED INCOME CLEARING CORPORATION - Bank of Nova Scotia	BIV5P9PF8	0.06	10/01/2021	10/01/2021	US TREASURY COLLATERAL	5.05
155,000,000	155,000,000	FIXED INCOME CLEARING CORPORATION - BNP Paribas SA	BIV5P9PM3	0.05	10/01/2021	10/01/2021	US TREASURY COLLATERAL	4.75
320,000,000	320,000,000	Repurchase Agreement						9.80
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.05	10/01/2021	10/07/2021	US TREASURY COLLATERAL	0.46
15,000,000	15,000,000	Societe Generale S.A.	BIV5KSGF1	0.05	10/01/2021	10/01/2021	US TREASURY COLLATERAL	0.46
30,000,000	30,000,000	Repurchase Agreement - Open						0.92



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
25,002,500	25,002,500	Metropolitan Life Insurance Company	BIV5P6P72	0.07	10/06/2021	10/06/2021	US TREASURY COLLATERAL	0.77
59,250,000	59,250,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV5P6W41	0.07	10/06/2021	10/06/2021	US TREASURY COLLATERAL	1.81
75,000,000	75,000,000	RBC DOMINION SECURITIES INC	BIV5MCGP2	0.05	10/07/2021	10/07/2021	US TREASURY COLLATERAL	2.30
159,252,500	159,252,500	Repurchase Agreement - Term						4.88
509,252,500	509,252,500	U.S. Treasury Repurchase Agreement Total						15.60
3,264,821,870	3,268,617,104	GRAND TOTAL						100.00

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.