



Invesco Government Money Market Fund

Portfolio Holdings
Data as of June 30, 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								
11,500,000	11,504,547	Federal Farm Credit Bank	3133EKYJ9	1.85	08/05/2022	08/05/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
2,173,000	2,171,492	Federal National Mortgage Association	3135G0W33	1.38	09/06/2022	09/06/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.06
13,673,000	13,676,039	Agency Debenture						0.39
AGENCY DISCOUNT NOTE								
33,000,000	32,982,043	Federal Home Loan Bank	313385ZJ8	1.34	07/15/2022	07/15/2022	FEDERAL HOME LOAN BANKS	0.94
15,000,000	14,988,998	Federal Home Loan Bank	313385ZP4	1.34	07/20/2022	07/20/2022	FEDERAL HOME LOAN BANKS	0.43
35,000,000	34,963,524	Federal Home Loan Bank	313385ZX7	1.34	07/28/2022	07/28/2022	FEDERAL HOME LOAN BANKS	1.00
55,000,000	54,940,177	Federal Home Loan Bank	313385ZY5	1.34	07/29/2022	07/29/2022	FEDERAL HOME LOAN BANKS	1.57
15,000,000	14,972,313	Federal Home Loan Bank	313385B39	1.40	08/09/2022	08/09/2022	FEDERAL HOME LOAN BANKS	0.43
100,000,000	99,810,693	Federal Home Loan Bank	313385B47	1.40	08/10/2022	08/10/2022	FEDERAL HOME LOAN BANKS	2.86
75,000,000	74,815,478	Federal Home Loan Bank	313385C87	1.40	08/22/2022	08/22/2022	FEDERAL HOME LOAN BANKS	2.14
70,000,000	69,741,622	Federal Home Loan Bank	313385F27	1.65	09/09/2022	09/09/2022	FEDERAL HOME LOAN BANKS	2.00
15,000,000	14,940,686	Federal Home Loan Bank	313385F76	1.65	09/14/2022	09/14/2022	FEDERAL HOME LOAN BANKS	0.43
65,000,000	64,736,134	Federal Home Loan Bank	313385F92	1.65	09/16/2022	09/16/2022	FEDERAL HOME LOAN BANKS	1.86
60,000,000	59,623,783	Federal Home Loan Bank	313385K54	1.83	10/14/2022	10/14/2022	FEDERAL HOME LOAN BANKS	1.71
538,000,000	536,515,451	Agency Discount Note						15.37
AGENCY FLOATER								
6,000,000	6,000,653	Federal Farm Credit Bank	3133EL2B9	1.52	07/01/2022	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
10,000,000	10,000,385	Federal Farm Credit Bank	3133EMNP3	1.55	07/01/2022	08/22/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
16,000,000	16,003,574	Federal Farm Credit Bank	3133EMDQ2	1.59	07/01/2022	10/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
10,000,000	10,001,200	Federal Farm Credit Bank	3133EM2N1	1.52	07/01/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
8,000,000	8,001,902	Federal Farm Credit Bank	3133EMGS5	1.58	07/01/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
14,000,000	14,002,818	Federal Farm Credit Bank	3133EMHX3	1.57	07/01/2022	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40



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AGENCY FLOATER								
16,000,000	16,004,235	Federal Farm Credit Bank	3133EMNH1	1.57	07/01/2022	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
5,000,000	5,000,572	Federal Farm Credit Bank	3133EM2J0	1.53	07/01/2022	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
2,500,000	2,499,926	Federal Farm Credit Bank	3133ENPQ7	1.53	07/01/2022	06/23/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
8,000,000	8,000,161	Federal Farm Credit Bank	3133EMQ47	1.54	07/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
5,000,000	4,999,804	Federal Farm Credit Bank	3133EM4T6	1.54	07/01/2022	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
10,000,000	10,003,585	Federal Farm Credit Bank	3133ENPK0	1.54	07/01/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
28,000,000	28,003,565	Federal Farm Credit Bank	3133ENLG3	1.55	07/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.80
5,000,000	4,999,973	Federal Farm Credit Bank	3133EM6F4	1.54	07/01/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
4,000,000	4,001,191	Federal Farm Credit Bank	3133ENGH7	1.57	07/01/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
7,000,000	7,002,248	Federal Farm Credit Bank	3133ENGX2	1.57	07/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
5,500,000	5,500,095	Federal Farm Credit Bank	3133ENR1	1.56	07/01/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
15,000,000	14,999,984	Federal Farm Credit Bank	3133ENLW8	1.52	07/01/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
10,000,000	9,997,659	Federal Farm Credit Bank	3133ENVX5	1.55	07/01/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
8,000,000	8,000,350	Federal Farm Credit Bank	3133ENUQ1	1.56	07/01/2022	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
8,000,000	8,000,997	Federal Farm Credit Bank	3133ENSJ0	1.56	07/01/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
40,000,000	40,005,657	Federal Farm Credit Bank	3133ENWS5	1.55	07/01/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.14
5,000,000	5,000,097	Federal Farm Credit Bank	3133ENTV2	1.57	07/01/2022	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
10,000,000	10,000,043	Federal Farm Credit Bank	3133ENVA5	1.56	07/01/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
5,000,000	5,000,436	Federal Farm Credit Bank	3133ENWG1	1.56	07/01/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
1,000,000	1,000,126	Federal Farm Credit Bank	3133ENXG0	1.56	07/01/2022	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
5,000,000	5,000,593	Federal Home Loan Bank	3130AJW47	1.64	07/01/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.14
10,000,000	10,001,580	Federal Home Loan Bank	3130AK4Q6	1.60	07/01/2022	09/08/2022	FEDERAL HOME LOAN BANKS	0.29



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U.S. Government Agency Debt								
AGENCY FLOATER								
20,000,000	20,004,601	Federal Home Loan Bank	3130AKBT2	1.60	07/01/2022	10/05/2022	FEDERAL HOME LOAN BANKS	0.57
10,000,000	10,001,849	Federal Home Loan Bank	3130AKJK3	1.57	07/01/2022	12/08/2022	FEDERAL HOME LOAN BANKS	0.29
15,000,000	15,003,281	Federal Home Loan Mortgage Corp.	3134GWTF3	1.60	07/01/2022	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.43
6,388,889	6,388,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	1.70	07/07/2022	07/07/2022	UNITED STATES OF AMERICA	0.18
3,000,000	3,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	1.70	07/07/2022	07/07/2022	UNITED STATES OF AMERICA	0.09
331,388,889	331,432,028	Agency Floater						9.47
883,061,889	881,623,517	U.S. Government Agency Debt Total						25.22
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	BOFA SECURITIES INC	BIV67YZT0	1.55	07/01/2022	07/01/2022	US GOVT COLL	5.71
150,275,789	150,275,789	Mitsubishi UFJ Securities (USA) Inc.	BIV67Z073	1.55	07/01/2022	07/01/2022	US GOVT COLL	4.29
115,000,000	115,000,000	Sumitomo Mitsui Banking Corp.	BIV67Z0G3	1.56	07/01/2022	07/01/2022	US GOVT COLL	3.28
95,000,000	95,000,000	Wells Fargo Securities, LLC	BIV67YZV5	1.56	07/01/2022	07/01/2022	US GOVT COLL	2.71
560,275,789	560,275,789	Repurchase Agreement						16.00
REPURCHASE AGREEMENT - OPEN								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV63RU15	1.57	07/01/2022	07/07/2022	US GOVT COLL	1.14
40,000,000	40,000,000	Repurchase Agreement - Open						1.14
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV67KLV0	1.56	07/07/2022	07/07/2022	US GOVT COLL	3.57
35,000,000	35,000,000	ING Financial Markets LLC	BIV6736L7	1.56	07/28/2022	07/28/2022	US GOVT COLL	1.00
160,000,000	160,000,000	Repurchase Agreement - Term						4.57
760,275,789	760,275,789	U.S. Government Agency Repurchase Agreement Total						21.72



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
20,000,000	20,004,115	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	0.57
10,000,000	10,007,017	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.29
38,000,000	38,009,757	U.S. Treasury	91282CAA9	1.81	07/01/2022	08/01/2022	UNITED STATES OF AMERICA	1.09
25,000,000	24,979,330	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.71
30,000,000	30,014,690	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.86
20,000,000	19,993,072	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.57
45,000,000	45,045,250	U.S. Treasury	91282CAS0	1.81	07/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.29
20,000,000	20,032,407	U.S. Treasury	91282CBK6	1.81	07/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.57
40,000,000	40,080,278	U.S. Treasury	91282CBY6	1.79	07/01/2022	05/01/2023	UNITED STATES OF AMERICA	1.14
64,000,000	64,144,196	U.S. Treasury	91282CCQ2	1.79	07/01/2022	07/31/2023	UNITED STATES OF AMERICA	1.83
40,000,000	40,098,064	U.S. Treasury	91282CDE8	1.79	07/01/2022	10/31/2023	UNITED STATES OF AMERICA	1.14
106,000,000	105,918,016	U.S. Treasury	91282CEL1	1.68	07/01/2022	04/30/2024	UNITED STATES OF AMERICA	3.03
458,000,000	458,326,191	Notes, Bonds, and TIPS						13.08
US TREASURY BILLS								
70,000,000	69,962,856	U.S. Treasury	912796X20	1.03	07/19/2022	07/19/2022	UNITED STATES OF AMERICA	2.00
17,000,000	16,974,129	U.S. Treasury	912796L64	1.31	08/11/2022	08/11/2022	UNITED STATES OF AMERICA	0.49
75,000,000	74,870,002	U.S. Treasury	912796XM6	1.39	08/16/2022	08/16/2022	UNITED STATES OF AMERICA	2.14
20,000,000	19,964,400	U.S. Treasury	912796T41	1.35	08/18/2022	08/18/2022	UNITED STATES OF AMERICA	0.57
50,000,000	49,891,547	U.S. Treasury	912796XN4	1.50	08/23/2022	08/23/2022	UNITED STATES OF AMERICA	1.43
80,000,000	79,818,806	U.S. Treasury	912796T58	1.46	08/25/2022	08/25/2022	UNITED STATES OF AMERICA	2.29
75,000,000	74,815,438	U.S. Treasury	912796XP9	1.48	08/30/2022	08/30/2022	UNITED STATES OF AMERICA	2.14
45,000,000	44,856,810	U.S. Treasury	912796XV6	1.58	09/13/2022	09/13/2022	UNITED STATES OF AMERICA	1.29
15,000,000	14,949,729	U.S. Treasury	912796U49	1.61	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.43



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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.