



Invesco Government Money Market Fund

Portfolio Holdings
Data as of May 29, 2020

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								
6,850,000	6,853,411	Federal Home Loan Bank	313383HU8	1.75	06/12/2020	06/12/2020	FEDERAL HOME LOAN BANKS	0.18
1,455,000	1,460,619	Federal Home Loan Bank	3130ACE26	1.38	09/28/2020	09/28/2020	FEDERAL HOME LOAN BANKS	0.04
3,000,000	3,025,124	Federal Home Loan Bank	3130A7CV5	1.38	02/18/2021	02/18/2021	FEDERAL HOME LOAN BANKS	0.08
1,500,000	1,511,558	Federal Home Loan Mortgage Corp.	3137EAEK1	1.88	11/17/2020	11/17/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.04
5,000,000	5,004,000	Federal National Mortgage Association	3135G0D75	1.50	06/22/2020	06/22/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13
5,000,000	5,010,976	Federal National Mortgage Association	3135G0T60	1.50	07/30/2020	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13
22,805,000	22,865,689	Agency Debenture						0.59
AGENCY DISCOUNT NOTE								
5,000,000	4,999,954	Federal Farm Credit Bank	313312XS4	0.03	06/04/2020	06/04/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
7,000,000	6,997,138	Federal Farm Credit Bank	313312E30	0.15	09/01/2020	09/01/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
9,000,000	8,990,415	Federal Farm Credit Bank	313312V49	0.17	12/31/2020	12/31/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
111,000,000	111,000,000	Federal Home Loan Bank	313384XP9	0.03	06/01/2020	06/01/2020	FEDERAL HOME LOAN BANKS	2.89
16,000,000	15,999,902	Federal Home Loan Bank	313384XR5	0.03	06/03/2020	06/03/2020	FEDERAL HOME LOAN BANKS	0.42
10,000,000	9,999,878	Federal Home Loan Bank	313384XT1	0.03	06/05/2020	06/05/2020	FEDERAL HOME LOAN BANKS	0.26
15,000,000	14,999,267	Federal Home Loan Bank	313384YF0	0.04	06/17/2020	06/17/2020	FEDERAL HOME LOAN BANKS	0.39
15,000,000	14,998,104	Federal Home Loan Bank	313384ZA0	0.08	07/06/2020	07/06/2020	FEDERAL HOME LOAN BANKS	0.39
12,000,000	11,998,180	Federal Home Loan Bank	313384ZH5	0.08	07/13/2020	07/13/2020	FEDERAL HOME LOAN BANKS	0.31
5,025,000	5,024,075	Federal Home Loan Bank	313384ZS1	0.08	07/22/2020	07/22/2020	FEDERAL HOME LOAN BANKS	0.13
25,000,000	24,993,438	Federal Home Loan Bank	313384A66	0.12	08/03/2020	08/03/2020	FEDERAL HOME LOAN BANKS	0.65
4,069,000	4,067,695	Federal Home Loan Bank	313384C49	0.12	08/17/2020	08/17/2020	FEDERAL HOME LOAN BANKS	0.11
10,475,000	10,471,552	Federal Home Loan Bank	313384C64	0.12	08/19/2020	08/19/2020	FEDERAL HOME LOAN BANKS	0.27
14,000,000	13,994,089	Federal Home Loan Bank	313384E62	0.15	09/04/2020	09/04/2020	FEDERAL HOME LOAN BANKS	0.36
1,100,000	1,099,467	Federal Home Loan Bank	313384G45	0.15	09/18/2020	09/18/2020	FEDERAL HOME LOAN BANKS	0.03



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AGENCY DISCOUNT NOTE								
3,000,000	2,998,480	Federal Home Loan Bank	313384G94	0.15	09/23/2020	09/23/2020	FEDERAL HOME LOAN BANKS	0.08
8,000,000	7,994,862	Federal Home Loan Bank	313384K73	0.17	10/15/2020	10/15/2020	FEDERAL HOME LOAN BANKS	0.21
62,000,000	61,950,090	Federal Home Loan Bank	313384N88	0.18	11/09/2020	11/09/2020	FEDERAL HOME LOAN BANKS	1.61
40,500,000	40,466,588	Federal Home Loan Bank	313384P45	0.18	11/13/2020	11/13/2020	FEDERAL HOME LOAN BANKS	1.05
43,000,000	42,963,880	Federal Home Loan Bank	313384P78	0.18	11/16/2020	11/16/2020	FEDERAL HOME LOAN BANKS	1.12
20,000,000	19,983,100	Federal Home Loan Bank	313384P86	0.18	11/17/2020	11/17/2020	FEDERAL HOME LOAN BANKS	0.52
35,000,000	34,970,250	Federal Home Loan Bank	313384P94	0.18	11/18/2020	11/18/2020	FEDERAL HOME LOAN BANKS	0.91
30,000,000	29,973,450	Federal Home Loan Bank	313384Q85	0.17	11/25/2020	11/25/2020	FEDERAL HOME LOAN BANKS	0.78
14,000,000	13,986,280	Federal Home Loan Bank	313384T33	0.17	12/14/2020	12/14/2020	FEDERAL HOME LOAN BANKS	0.36
2,000,000	1,999,182	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384E39	0.15	09/01/2020	09/01/2020	FEDERAL HOME LOAN BANKS	0.05
10,000,000	9,993,389	Federal Home Loan Mortgage Corp.	313396L35	0.17	10/19/2020	10/19/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.26
20,000,000	19,999,328	Federal National Mortgage Association	313588YA7	0.03	06/12/2020	06/12/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.52
12,000,000	11,998,050	Federal National Mortgage Association	313588ZL2	0.08	07/16/2020	07/16/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.31
30,000,000	29,984,800	Federal National Mortgage Association	313588G90	0.15	09/23/2020	09/23/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.78
589,169,000	588,894,881	Agency Discount Note						15.33
AGENCY FLOATER								
20,000,000	19,999,582	Federal Farm Credit Bank	3133ELBQ6	0.11	06/29/2020	07/29/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
10,000,000	10,009,171	Federal Farm Credit Bank	3133EK5A0	0.45	06/01/2020	02/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
5,000,000	5,000,925	Federal Farm Credit Bank	3133ELAA2	0.18	06/17/2020	03/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
2,000,000	1,997,713	Federal Farm Credit Bank	3133EKQD1	0.14	06/01/2020	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
4,000,000	3,997,625	Federal Farm Credit Bank	3133EKUW4	0.14	06/01/2020	07/09/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
40,000,000	39,999,930	Federal Home Loan Bank	3130AJ4K2	0.08	06/01/2020	06/05/2020	FEDERAL HOME LOAN BANKS	1.04
25,000,000	24,999,903	Federal Home Loan Bank	3130AHP72	0.78	06/08/2020	06/08/2020	FEDERAL HOME LOAN BANKS	0.65



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U.S. Government Agency Debt								
AGENCY FLOATER								
20,000,000	19,999,913	Federal Home Loan Bank	3130AHP56	0.16	06/09/2020	06/09/2020	FEDERAL HOME LOAN BANKS	0.52
15,000,000	14,999,933	Federal Home Loan Bank	3130AHP80	0.78	06/09/2020	06/09/2020	FEDERAL HOME LOAN BANKS	0.39
20,000,000	19,999,900	Federal Home Loan Bank	3130AHP22	0.16	06/10/2020	06/10/2020	FEDERAL HOME LOAN BANKS	0.52
20,000,000	19,999,878	Federal Home Loan Bank	3130AHQF3	0.13	06/12/2020	06/12/2020	FEDERAL HOME LOAN BANKS	0.52
10,000,000	9,999,828	Federal Home Loan Bank	3130AGN35	0.10	06/01/2020	06/19/2020	FEDERAL HOME LOAN BANKS	0.26
20,000,000	19,999,650	Federal Home Loan Bank	3130AJG52	0.11	06/01/2020	07/01/2020	FEDERAL HOME LOAN BANKS	0.52
15,000,000	14,999,777	Federal Home Loan Bank	3130AHQC0	0.13	06/15/2020	07/13/2020	FEDERAL HOME LOAN BANKS	0.39
16,000,000	15,999,600	Federal Home Loan Bank	3130AHR21	0.11	06/16/2020	07/16/2020	FEDERAL HOME LOAN BANKS	0.42
10,000,000	10,000,350	Federal Home Loan Bank	3130AHDN0	0.16	06/01/2020	07/17/2020	FEDERAL HOME LOAN BANKS	0.26
10,000,000	9,999,456	Federal Home Loan Bank	3130AGRL1	0.09	06/01/2020	07/17/2020	FEDERAL HOME LOAN BANKS	0.26
5,000,000	5,000,623	Federal Home Loan Bank	3130AJFR5	0.22	06/01/2020	07/24/2020	FEDERAL HOME LOAN BANKS	0.13
5,000,000	4,999,997	Federal Home Loan Bank	3130AFS73	0.14	06/01/2020	07/24/2020	FEDERAL HOME LOAN BANKS	0.13
15,000,000	14,999,221	Federal Home Loan Bank	3130AHKR3	0.14	06/15/2020	08/13/2020	FEDERAL HOME LOAN BANKS	0.39
60,000,000	59,991,209	Federal Home Loan Bank	3130AJ6S3	0.08	06/01/2020	08/19/2020	FEDERAL HOME LOAN BANKS	1.56
10,000,000	9,998,694	Federal Home Loan Bank	3130AGXB6	0.09	06/01/2020	08/21/2020	FEDERAL HOME LOAN BANKS	0.26
1,000,000	999,883	Federal Home Loan Bank	3130AGKE4	0.10	06/01/2020	08/25/2020	FEDERAL HOME LOAN BANKS	0.03
20,000,000	19,996,559	Federal Home Loan Bank	3130AJAR0	0.08	06/01/2020	08/28/2020	FEDERAL HOME LOAN BANKS	0.52
20,000,000	19,999,505	Federal Home Loan Bank	3130AJEC9	0.15	06/01/2020	09/11/2020	FEDERAL HOME LOAN BANKS	0.52
15,000,000	14,997,414	Federal Home Loan Bank	3130AGPJ8	0.11	06/01/2020	09/28/2020	FEDERAL HOME LOAN BANKS	0.39
40,000,000	39,996,870	Federal Home Loan Bank	3130AHKY8	0.14	06/15/2020	10/15/2020	FEDERAL HOME LOAN BANKS	1.04
11,000,000	10,999,176	Federal Home Loan Bank	3130AHWL3	0.97	07/16/2020	10/16/2020	FEDERAL HOME LOAN BANKS	0.29
4,000,000	3,998,685	Federal Home Loan Bank	3130AGVA0	0.09	06/01/2020	11/06/2020	FEDERAL HOME LOAN BANKS	0.10



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AGENCY FLOATER								
16,000,000	15,998,545	Federal Home Loan Bank	3130AHWW9	0.19	08/17/2020	11/16/2020	FEDERAL HOME LOAN BANKS	0.42
31,000,000	30,996,628	Federal Home Loan Bank	3130AJD22	0.15	06/01/2020	12/04/2020	FEDERAL HOME LOAN BANKS	0.81
5,000,000	4,998,832	Federal Home Loan Bank	3130AHLCS	0.14	06/18/2020	12/18/2020	FEDERAL HOME LOAN BANKS	0.13
16,000,000	15,998,656	Federal Home Loan Bank	3130AH5B5	0.16	06/01/2020	12/23/2020	FEDERAL HOME LOAN BANKS	0.42
25,000,000	25,003,440	Federal Home Loan Bank	3130AJHHS	0.20	06/01/2020	01/08/2021	FEDERAL HOME LOAN BANKS	0.65
5,000,000	4,997,708	Federal Home Loan Bank	3130AGSF3	0.11	06/01/2020	01/22/2021	FEDERAL HOME LOAN BANKS	0.13
10,000,000	9,995,217	Federal Home Loan Bank	3130AGTW5	0.11	06/01/2020	01/28/2021	FEDERAL HOME LOAN BANKS	0.26
15,000,000	14,991,177	Federal Home Loan Bank	3130AGVL6	0.10	06/01/2020	02/09/2021	FEDERAL HOME LOAN BANKS	0.39
16,000,000	15,989,029	Federal Home Loan Bank	3130AJAD1	0.10	06/01/2020	02/25/2021	FEDERAL HOME LOAN BANKS	0.42
14,000,000	13,993,477	Federal Home Loan Bank	3130AGZ24	0.13	06/01/2020	02/26/2021	FEDERAL HOME LOAN BANKS	0.36
14,000,000	14,004,192	Federal Home Loan Bank	3130AHBW2	0.23	06/01/2020	04/09/2021	FEDERAL HOME LOAN BANKS	0.36
12,000,000	12,001,397	Federal Home Loan Bank	3130AHV59	1.21	07/09/2020	04/09/2021	FEDERAL HOME LOAN BANKS	0.31
5,000,000	5,000,527	Federal Home Loan Bank	3130AHVJ9	1.20	07/13/2020	04/13/2021	FEDERAL HOME LOAN BANKS	0.13
12,000,000	11,998,626	Federal Home Loan Bank	3130AHWE9	1.18	07/14/2020	04/14/2021	FEDERAL HOME LOAN BANKS	0.31
16,000,000	15,997,179	Federal Home Loan Bank	3130AHXB4	1.00	07/20/2020	04/19/2021	FEDERAL HOME LOAN BANKS	0.42
10,000,000	9,990,674	Federal Home Loan Bank	3130AGTF2	0.14	06/01/2020	07/23/2021	FEDERAL HOME LOAN BANKS	0.26
5,000,000	4,994,832	Federal Home Loan Bank	3130AH3A9	0.15	06/01/2020	09/10/2021	FEDERAL HOME LOAN BANKS	0.13
3,000,000	2,998,764	Federal Home Loan Bank	3130AJM55	0.21	06/01/2020	11/15/2021	FEDERAL HOME LOAN BANKS	0.08
25,000,000	24,999,309	Federal Home Loan Mortgage Corp.	3134GTZR7	0.08	06/01/2020	07/08/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.65
10,000,000	9,999,705	Federal Home Loan Mortgage Corp.	3134GTZV8	0.08	06/01/2020	07/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.26
15,000,000	14,999,168	Federal Home Loan Mortgage Corp.	3134GTJ38	0.07	06/01/2020	07/22/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39
26,000,000	25,998,748	Federal Home Loan Mortgage Corp.	3134GT6K4	0.10	06/01/2020	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.68



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U.S. Government Agency Debt								
AGENCY FLOATER								
15,000,000	14,997,357	Federal Home Loan Mortgage Corp.	3134GTUZ4	0.10	06/01/2020	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.39
7,000,000	6,997,539	Federal Home Loan Mortgage Corp.	3134GTX24	0.09	06/01/2020	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.18
4,000,000	3,998,449	Federal Home Loan Mortgage Corp.	3134GT3A9	0.09	06/01/2020	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
30,000,000	29,987,967	Federal Home Loan Mortgage Corp.	3134GVDN5	0.09	06/01/2020	02/24/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.78
8,000,000	8,001,639	Federal Home Loan Mortgage Corp.	3134GVFT0	0.18	06/01/2020	06/04/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.21
10,000,000	10,024,907	Federal Home Loan Mortgage Corp.	3134GVHV3	0.38	06/01/2020	09/30/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.26
6,000,000	5,999,970	Federal National Mortgage Association	3135G0Z48	0.10	06/01/2020	06/05/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.16
4,000,000	4,000,065	Federal National Mortgage Association	3135G0V26	0.12	06/01/2020	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.10
23,000,000	22,993,386	Federal National Mortgage Association	3135G0V83	0.10	06/01/2020	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.60
20,000,000	20,019,559	Federal National Mortgage Association	3135G02M4	0.31	06/01/2020	03/24/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.52
5,000,000	5,003,942	Federal National Mortgage Association	3135G02V4	0.27	06/01/2020	07/01/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13
19,000,000	19,019,311	Federal National Mortgage Association	3135G02Y8	0.29	06/01/2020	07/06/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.49
17,000,000	17,036,244	Federal National Mortgage Association	3135G02Z5	0.36	06/01/2020	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.44
8,611,111	8,611,111	INT DEVELOPMENT FIN CORP	690353M87	0.70	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.22
8,636,400	8,636,400	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353S65	0.50	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.22
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.65	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.13
3,200,000	3,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PAA9	0.45	06/05/2020	06/05/2020	UNITED STATES OF AMERICA	0.08
967,447,511	967,454,642	Agency Floater						25.17
1,579,421,511	1,579,215,211	U.S. Government Agency Debt Total						41.09
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
18,623,368	18,623,368	Wells Fargo Securities, LLC	BIV4NTWB0	0.07	06/01/2020	06/01/2020	US GOVT COLL	0.48
18,623,368	18,623,368	Repurchase Agreement						0.48



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
28,000,000	28,000,000	J.P. Morgan Securities LLC	BIV3YERF0	0.07	06/01/2020	06/05/2020	US GOVT COLL	0.73
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV489PY9	0.08	06/01/2020	06/05/2020	US GOVT COLL	0.65
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV3Z6123	0.11	06/01/2020	08/28/2020	US GOVT COLL	0.39
15,000,000	15,000,000	Societe Generale S.A.	BIV3BA3R3	0.08	06/01/2020	06/05/2020	US GOVT COLL	0.39
83,000,000	83,000,000	Repurchase Agreement - Open						2.16
REPURCHASE AGREEMENT - TERM								
155,000,000	155,000,000	BNP Paribas Securities Corp.	BIV4KV76	0.12	06/05/2020	06/05/2020	US GOVT COLL	4.03
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV4L64S6	0.11	06/05/2020	06/05/2020	US GOVT COLL	2.60
50,000,000	50,000,000	Canadian Imperial Bank of Commerce	BIV4MDVR2	0.15	06/05/2020	06/05/2020	US GOVT COLL	1.30
40,000,000	40,000,000	ING Financial Markets LLC	BIV4N75C6	0.13	06/18/2020	06/18/2020	US GOVT COLL	1.04
85,000,000	85,000,000	RBC CAPITAL MARKETS LLC	BIV4NUBK0	0.11	06/01/2020	06/05/2020	US GOVT COLL	2.21
430,000,000	430,000,000	Repurchase Agreement - Term						11.19
531,623,368	531,623,368	U.S. Government Agency Repurchase Agreement Total						13.83

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

5,000,000	5,000,000	U.S. Treasury	912828XE5	1.50	06/01/2020	06/01/2020	UNITED STATES OF AMERICA	0.13
50,000,000	50,000,000	U.S. Treasury	912828VF4	1.38	06/01/2020	06/01/2020	UNITED STATES OF AMERICA	1.30
9,000,000	9,000,494	U.S. Treasury	912828Y53	0.17	06/01/2020	07/31/2020	UNITED STATES OF AMERICA	0.23
35,000,000	35,086,772	U.S. Treasury	912828XM7	1.63	07/31/2020	07/31/2020	UNITED STATES OF AMERICA	0.91
3,000,000	3,008,463	U.S. Treasury	912828Q2	1.50	08/17/2020	08/17/2020	UNITED STATES OF AMERICA	0.08
10,000,000	10,061,656	U.S. Treasury	9128284Y3	2.63	08/31/2020	08/31/2020	UNITED STATES OF AMERICA	0.26
20,000,000	20,066,406	U.S. Treasury	9128282V1	1.38	09/15/2020	09/15/2020	UNITED STATES OF AMERICA	0.52
25,000,000	25,097,656	U.S. Treasury	912828L65	1.38	09/30/2020	09/30/2020	UNITED STATES OF AMERICA	0.65
29,000,000	29,243,555	U.S. Treasury	9128285B2	2.75	09/30/2020	09/30/2020	UNITED STATES OF AMERICA	0.75
20,000,000	20,105,469	U.S. Treasury	9128282Z2	1.63	10/15/2020	10/15/2020	UNITED STATES OF AMERICA	0.52
62,000,000	62,007,850	U.S. Treasury	9128285H9	0.18	06/01/2020	11/02/2020	UNITED STATES OF AMERICA	1.61



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5,000,000	5,067,188	U.S. Treasury	9128285S5	2.50	12/31/2020	12/31/2020	UNITED STATES OF AMERICA	0.13
2,000,000	2,022,656	U.S. Treasury	9128283Q1	2.00	01/15/2021	01/15/2021	UNITED STATES OF AMERICA	0.05
5,000,000	5,064,063	U.S. Treasury	912828B58	2.13	02/01/2021	02/01/2021	UNITED STATES OF AMERICA	0.13
88,000,000	88,068,560	U.S. Treasury	9128285Y2	0.25	06/01/2020	02/01/2021	UNITED STATES OF AMERICA	2.29
5,000,000	5,120,898	U.S. Treasury	912828PX2	3.63	02/16/2021	02/16/2021	UNITED STATES OF AMERICA	0.13
82,000,000	82,087,317	U.S. Treasury	9128286Q8	0.27	06/01/2020	04/30/2021	UNITED STATES OF AMERICA	2.13
17,000,000	17,035,584	U.S. Treasury	9128287G9	0.35	06/01/2020	08/02/2021	UNITED STATES OF AMERICA	0.44
41,000,000	41,135,212	U.S. Treasury	912828YN4	0.43	06/01/2020	11/01/2021	UNITED STATES OF AMERICA	1.07
16,000,000	16,017,969	U.S. Treasury	912828Z45	0.28	06/01/2020	01/31/2022	UNITED STATES OF AMERICA	0.42
15,000,000	15,005,144	U.S. Treasury	912828ZK9	0.24	06/01/2020	05/02/2022	UNITED STATES OF AMERICA	0.39
544,000,000	545,302,912	Notes, Bonds, and TIPS						14.15
US TREASURY BILLS								
7,000,000	6,999,984	U.S. Treasury	9127962P3	0.00	06/02/2020	06/02/2020	UNITED STATES OF AMERICA	0.18
40,000,000	39,999,067	U.S. Treasury	9127962U2	0.09	06/09/2020	06/09/2020	UNITED STATES OF AMERICA	1.04
5,000,000	4,999,847	U.S. Treasury	912796TZ2	0.11	06/11/2020	06/11/2020	UNITED STATES OF AMERICA	0.13
55,000,000	54,997,193	U.S. Treasury	9127962V0	0.12	06/16/2020	06/16/2020	UNITED STATES OF AMERICA	1.43
8,974,000	8,973,328	U.S. Treasury	9127962W8	0.12	06/23/2020	06/23/2020	UNITED STATES OF AMERICA	0.23
20,000,000	19,998,433	U.S. Treasury	912796UA5	0.12	06/25/2020	06/25/2020	UNITED STATES OF AMERICA	0.52
35,000,000	34,995,780	U.S. Treasury	912796UB3	0.14	07/02/2020	07/02/2020	UNITED STATES OF AMERICA	0.91
75,000,000	74,990,531	U.S. Treasury	9127963C1	0.13	07/07/2020	07/07/2020	UNITED STATES OF AMERICA	1.95
25,000,000	24,996,504	U.S. Treasury	912796WW5	0.13	07/09/2020	07/09/2020	UNITED STATES OF AMERICA	0.65
50,000,000	49,990,431	U.S. Treasury	912796WX3	0.13	07/23/2020	07/23/2020	UNITED STATES OF AMERICA	1.30
25,000,000	24,994,366	U.S. Treasury	912796WY1	0.14	07/30/2020	07/30/2020	UNITED STATES OF AMERICA	0.65



Invesco Government Money Market Fund

Portfolio Holdings
Data as of May 29, 2020

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. Treasury Debt								
US TREASURY BILLS								
30,000,000	29,993,067	U.S. Treasury	9127963M9	0.13	08/04/2020	08/04/2020	UNITED STATES OF AMERICA	0.78
107,000,000	106,970,456	U.S. Treasury	9127963N7	0.14	08/11/2020	08/11/2020	UNITED STATES OF AMERICA	2.78
35,000,000	34,988,528	U.S. Treasury	912796XF1	0.15	08/20/2020	08/20/2020	UNITED STATES OF AMERICA	0.91
16,000,000	15,994,393	U.S. Treasury	912796XG9	0.15	08/27/2020	08/27/2020	UNITED STATES OF AMERICA	0.42
20,000,000	19,991,979	U.S. Treasury	912796XH7	0.16	09/03/2020	09/03/2020	UNITED STATES OF AMERICA	0.52
7,000,000	6,996,824	U.S. Treasury	9127963X5	0.17	09/08/2020	09/08/2020	UNITED STATES OF AMERICA	0.18
25,000,000	24,988,603	U.S. Treasury	912796TJ8	0.17	09/10/2020	09/10/2020	UNITED STATES OF AMERICA	0.65
25,000,000	24,987,813	U.S. Treasury	9127962G3	0.17	09/17/2020	09/17/2020	UNITED STATES OF AMERICA	0.65
25,000,000	24,983,333	U.S. Treasury	9127964A4	0.20	09/29/2020	09/29/2020	UNITED STATES OF AMERICA	0.65
5,000,000	4,997,204	U.S. Treasury	9127962J7	0.17	10/01/2020	10/01/2020	UNITED STATES OF AMERICA	0.13
50,000,000	49,972,660	U.S. Treasury	9127964G1	0.16	10/06/2020	10/06/2020	UNITED STATES OF AMERICA	1.30
20,000,000	19,988,354	U.S. Treasury	912796TN9	0.16	10/08/2020	10/08/2020	UNITED STATES OF AMERICA	0.52
45,000,000	44,976,550	U.S. Treasury	9127964H9	0.14	10/13/2020	10/13/2020	UNITED STATES OF AMERICA	1.17
10,000,000	9,993,347	U.S. Treasury	9127962S7	0.17	10/22/2020	10/22/2020	UNITED STATES OF AMERICA	0.26
30,000,000	29,980,267	U.S. Treasury	9127964K2	0.16	10/27/2020	10/27/2020	UNITED STATES OF AMERICA	0.78
25,000,000	24,982,031	U.S. Treasury	9127962T5	0.18	10/29/2020	10/29/2020	UNITED STATES OF AMERICA	0.65
40,000,000	39,969,706	U.S. Treasury	9127962Z1	0.17	11/12/2020	11/12/2020	UNITED STATES OF AMERICA	1.04
110,000,000	109,905,950	U.S. Treasury	9127963A5	0.18	11/19/2020	11/19/2020	UNITED STATES OF AMERICA	2.86
20,000,000	19,983,094	U.S. Treasury	9127963B3	0.17	11/27/2020	11/27/2020	UNITED STATES OF AMERICA	0.52
10,000,000	9,989,720	U.S. Treasury	912796TYS	0.18	12/31/2020	12/31/2020	UNITED STATES OF AMERICA	0.26
30,000,000	29,959,930	U.S. Treasury	912796XE4	0.18	02/25/2021	02/25/2021	UNITED STATES OF AMERICA	0.78
10,000,000	9,983,412	U.S. Treasury	9127962Q1	0.19	04/22/2021	04/22/2021	UNITED STATES OF AMERICA	0.26



Invesco Government Money Market Fund

Portfolio Holdings
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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. Treasury Debt								
1,040,974,000	1,040,512,683	US Treasury Bills						27.08
1,584,974,000	1,585,815,594	U.S. Treasury Debt Total						41.23
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV4K8W29	0.06	06/01/2020	06/05/2020	US TREASURY COLLATERAL	0.39
15,000,000	15,000,000	Repurchase Agreement - Open						0.39
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	Canadian Imperial Bank of Commerce	BIV4KFET4	0.12	06/05/2020	06/05/2020	US TREASURY COLLATERAL	0.65
25,004,162	25,004,163	Metropolitan Life Insurance Company	BIV4NSED8	0.10	06/04/2020	06/04/2020	US TREASURY COLLATERAL	0.65
20,000,000	20,000,000	Mitsubishi UFJ Trust & Banking Corp.	BIV4NSTJ9	0.10	06/04/2020	06/04/2020	US TREASURY COLLATERAL	0.52
62,775,000	62,775,000	Mitsubishi UFJ Trust & Banking Corp. (New York Branch)	BIV4NSGN4	0.11	06/04/2020	06/04/2020	US TREASURY COLLATERAL	1.63
132,779,162	132,779,163	Repurchase Agreement - Term						3.45
147,779,162	147,779,163	U.S. Treasury Repurchase Agreement Total						3.84
3,843,798,041	3,844,433,336	GRAND TOTAL						100.00



Invesco Government Money Market Fund

Portfolio Holdings

Data as of May 29, 2020

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
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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.