



Invesco Government Money Market Fund

Portfolio Holdings
Data as of May 31, 2019

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								
10,000,000	9,973,865	Federal National Mortgage Association	3135G0N33	0.88	08/02/2019	08/02/2019	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50
10,000,000	9,973,865	Agency Debenture						0.50
AGENCY DISCOUNT NOTE								
1,700,000	1,699,006	Federal Home Loan Bank	313384GU7	2.30	06/12/2019	06/12/2019	FEDERAL HOME LOAN BANKS	0.09
5,000,000	4,982,775	Federal Home Loan Bank	313384JQ3	2.33	07/26/2019	07/26/2019	FEDERAL HOME LOAN BANKS	0.25
6,700,000	6,681,781	Agency Discount Note						0.34
AGENCY FLOATER								
10,000,000	9,998,649	Federal Farm Credit Bank	3133EJAV1	2.32	06/28/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
5,000,000	4,998,919	Federal Farm Credit Bank	3133EJAQ2	2.33	06/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
7,500,000	7,498,388	Federal Farm Credit Bank	3133EHY80	2.41	06/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.38
5,000,000	4,998,419	Federal Farm Credit Bank	3133EH7B3	2.36	06/17/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
5,000,000	5,000,065	Federal Home Loan Bank	3130ACZK3	2.38	06/06/2019	06/06/2019	FEDERAL HOME LOAN BANKS	0.25
5,000,000	4,999,962	Federal Home Loan Bank	3130AD3N0	2.36	06/14/2019	06/14/2019	FEDERAL HOME LOAN BANKS	0.25
7,000,000	6,999,522	Federal Home Loan Bank	3130ADDF6	2.38	06/10/2019	07/08/2019	FEDERAL HOME LOAN BANKS	0.35
5,000,000	4,999,188	Federal Home Loan Bank	3130ADP55	2.36	06/14/2019	08/14/2019	FEDERAL HOME LOAN BANKS	0.25
5,000,000	4,999,189	Federal Home Loan Bank	3130ADQB1	2.36	06/24/2019	08/22/2019	FEDERAL HOME LOAN BANKS	0.25
20,000,000	19,997,707	Federal Home Loan Bank	3130AGAF2	2.43	06/03/2019	10/09/2019	FEDERAL HOME LOAN BANKS	1.01
7,000,000	6,998,565	Federal Home Loan Bank	3130ADZM7	2.39	06/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.35
3,000,000	2,999,385	Federal Home Loan Bank	3130AE2B5	2.39	06/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.15
10,000,000	9,998,704	Federal Home Loan Bank	3130AGEW1	2.44	06/10/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.50
10,000,000	9,998,571	Federal Home Loan Bank	3130AGHY4	2.41	06/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.50
40,000,000	39,993,580	Federal Home Loan Bank	3130AGET8	2.44	06/10/2019	12/09/2019	FEDERAL HOME LOAN BANKS	2.02
10,000,000	9,994,990	Federal Home Loan Bank	3130AEHL7	2.35	06/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.50



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AGENCY FLOATER								
6,000,000	5,996,994	Federal Home Loan Bank	3130AEJF8	2.35	06/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.30
5,000,000	4,997,391	Federal Home Loan Bank	3130AEJX9	2.34	06/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.25
10,000,000	9,995,536	Federal Home Loan Bank	3130ADEY4	2.37	06/24/2019	01/23/2020	FEDERAL HOME LOAN BANKS	0.50
25,000,000	24,994,459	Federal Home Loan Bank	3130AGGX7	2.42	06/03/2019	02/21/2020	FEDERAL HOME LOAN BANKS	1.26
7,000,000	6,999,980	Federal Home Loan Bank	3130AGEU5	2.44	08/08/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.35
5,000,000	4,998,453	Federal Home Loan Bank	3130AFS73	2.48	06/03/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.25
5,000,000	4,999,545	Federal Home Loan Mortgage Corp.	3134GSDS1	2.37	06/10/2019	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.25
4,000,000	3,999,041	Federal National Mortgage Association	3135G0V26	2.46	06/03/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.20
9,722,222	9,722,222	Overseas Private Investment Corp.	690353M87	2.37	06/07/2019	06/07/2019	UNITED STATES OF AMERICA	0.49
9,472,800	9,472,800	Overseas Private Investment Corp.	690353S65	2.40	06/07/2019	06/07/2019	UNITED STATES OF AMERICA	0.48
5,000,000	5,000,000	Overseas Private Investment Corp.	690353W37	2.37	06/07/2019	06/07/2019	UNITED STATES OF AMERICA	0.25
245,695,022	245,650,223	Agency Floater						12.39
262,395,022	262,305,868	U.S. Government Agency Debt Total						13.23
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
173,841,707	173,841,707	Sumitomo Mitsui Banking Corp.	BIV4060R5	2.50	06/03/2019	06/03/2019	US GOVT COLL	8.76
150,000,000	150,000,000	Wells Fargo Securities, LLC	BIV4060Y0	2.50	06/03/2019	06/03/2019	US GOVT COLL	7.56
323,841,707	323,841,707	Repurchase Agreement						16.33
REPURCHASE AGREEMENT - OPEN								
28,000,000	28,000,000	J.P. Morgan Securities LLC	BIV3YERF0	2.41	06/03/2019	06/07/2019	US GOVT COLL	1.41
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV3Z6123	2.45	06/03/2019	08/30/2019	US GOVT COLL	0.76
15,000,000	15,000,000	Societe Generale S.A.	BIV3BA3R3	2.40	06/03/2019	06/07/2019	US GOVT COLL	0.76
58,000,000	58,000,000	Repurchase Agreement - Open						2.92
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV3XZA13	2.46	06/07/2019	06/07/2019	US GOVT COLL	2.52
15,000,000	15,000,000	ING Financial Markets LLC	BIV401GU2	2.47	06/05/2019	06/05/2019	US GOVT COLL	0.76



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
20,000,000	20,000,000	ING Financial Markets LLC	BIV4041R9	2.47	06/06/2019	06/06/2019	US GOVT COLL	1.01
25,000,000	25,000,000	ING Financial Markets LLC	BIV3XGMZ7	2.49	07/22/2019	07/22/2019	US GOVT COLL	1.26
35,000,000	35,000,000	ING Financial Markets LLC	BIV3Z0ZB9	2.46	08/12/2019	08/12/2019	US GOVT COLL	1.76
85,000,000	85,000,000	RBC CAPITAL MARKETS LLC	BIV405Y25	2.43	06/03/2019	06/07/2019	US GOVT COLL	4.29
25,000,000	25,000,000	Royal Bank of Canada	BIV3WYB81	2.44	06/07/2019	06/07/2019	US GOVT COLL	1.26
25,000,000	25,000,000	Royal Bank of Canada	BIV3XZAN5	2.44	06/07/2019	06/07/2019	US GOVT COLL	1.26
15,000,000	15,000,000	Royal Bank of Canada	BIV3XWBV3	2.45	06/07/2019	06/07/2019	US GOVT COLL	0.76
295,000,000	295,000,000	Repurchase Agreement - Term						14.87
676,841,707	676,841,707	U.S. Government Agency Repurchase Agreement Total						34.12
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
17,000,000	17,001,081	U.S. Treasury	9128283B4	2.37	06/03/2019	10/31/2019	UNITED STATES OF AMERICA	0.86
17,000,000	16,995,842	U.S. Treasury	9128283T5	2.32	06/03/2019	01/31/2020	UNITED STATES OF AMERICA	0.86
22,000,000	21,998,915	U.S. Treasury	9128284K3	2.36	06/03/2019	04/30/2020	UNITED STATES OF AMERICA	1.11
34,000,000	33,992,038	U.S. Treasury	912828Y53	2.37	06/03/2019	07/31/2020	UNITED STATES OF AMERICA	1.71
55,000,000	54,968,252	U.S. Treasury	9128285H9	2.37	06/03/2019	11/02/2020	UNITED STATES OF AMERICA	2.77
88,000,000	88,005,788	U.S. Treasury	9128285Y2	2.44	06/03/2019	02/01/2021	UNITED STATES OF AMERICA	4.44
35,000,000	34,994,900	U.S. Treasury	9128286Q8	2.49	06/03/2019	04/30/2021	UNITED STATES OF AMERICA	1.76
268,000,000	267,956,815	Notes, Bonds, and TIPS						13.51
US TREASURY BILLS								
35,000,000	34,993,747	U.S. Treasury	912796RS0	2.19	06/06/2019	06/06/2019	UNITED STATES OF AMERICA	1.76
60,000,000	59,962,306	U.S. Treasury	912796RU5	2.30	06/13/2019	06/13/2019	UNITED STATES OF AMERICA	3.03
75,000,000	74,920,047	U.S. Treasury	912796QM4	2.30	06/20/2019	06/20/2019	UNITED STATES OF AMERICA	3.78
35,000,000	34,947,850	U.S. Treasury	912796RV3	2.28	06/27/2019	06/27/2019	UNITED STATES OF AMERICA	1.76
70,000,000	69,799,188	U.S. Treasury	912796QR3	2.33	07/18/2019	07/18/2019	UNITED STATES OF AMERICA	3.53



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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.