



## Invesco Government Money Market Fund

Portfolio Holdings  
Data as of March 29, 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>								
10,000,000	9,997,671	Federal Farm Credit Bank	3133EJAV1	2.38	04/29/2019	08/28/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
5,000,000	4,998,323	Federal Farm Credit Bank	3133EJAQ2	2.38	04/25/2019	09/25/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
7,500,000	7,497,019	Federal Farm Credit Bank	3133EHY80	2.43	04/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
5,000,000	4,997,327	Federal Farm Credit Bank	3133EH7B3	2.41	04/16/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
7,000,000	6,999,676	Federal Home Loan Bank	3130ACPQ1	2.38	04/22/2019	04/22/2019	FEDERAL HOME LOAN BANKS	0.39
20,000,000	19,998,205	Federal Home Loan Bank	3130ACVF8	2.39	04/17/2019	05/17/2019	FEDERAL HOME LOAN BANKS	1.12
5,000,000	4,999,390	Federal Home Loan Bank	3130ACZK3	2.40	04/08/2019	06/06/2019	FEDERAL HOME LOAN BANKS	0.28
5,000,000	4,999,306	Federal Home Loan Bank	3130AD3N0	2.40	04/15/2019	06/14/2019	FEDERAL HOME LOAN BANKS	0.28
7,000,000	6,998,681	Federal Home Loan Bank	3130ADDF6	2.40	04/08/2019	07/08/2019	FEDERAL HOME LOAN BANKS	0.39
5,000,000	4,998,472	Federal Home Loan Bank	3130ADP55	2.40	04/15/2019	08/14/2019	FEDERAL HOME LOAN BANKS	0.28
5,000,000	4,998,576	Federal Home Loan Bank	3130ADQB1	2.41	04/22/2019	08/22/2019	FEDERAL HOME LOAN BANKS	0.28
7,000,000	6,997,875	Federal Home Loan Bank	3130ADZM7	2.43	04/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.39
3,000,000	2,999,089	Federal Home Loan Bank	3130AE2B5	2.43	04/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.17
10,000,000	9,993,228	Federal Home Loan Bank	3130AEHL7	2.40	04/22/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.56
6,000,000	5,995,937	Federal Home Loan Bank	3130AEJF8	2.40	04/22/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.34
5,000,000	4,997,377	Federal Home Loan Bank	3130AEJX9	2.40	04/29/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.28
5,000,000	4,998,322	Federal Home Loan Bank	3130AFS73	2.48	04/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.28
5,000,000	4,998,708	Federal Home Loan Mortgage Corp.	3134GSDS1	2.39	04/08/2019	08/08/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.28
4,000,000	3,998,909	Federal National Mortgage Association	3135G0V26	2.46	04/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
10,000,000	10,000,000	Overseas Private Investment Corp.	690353M87	2.44	04/05/2019	04/05/2019	UNITED STATES OF AMERICA	0.56
9,472,800	9,472,800	Overseas Private Investment Corp.	690353S65	2.45	04/05/2019	04/05/2019	UNITED STATES OF AMERICA	0.53
5,000,000	5,000,000	Overseas Private Investment Corp.	690353W37	2.44	04/05/2019	04/05/2019	UNITED STATES OF AMERICA	0.28



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<b>U.S. Government Agency Debt</b>								
150,972,800	150,934,889	Agency Floater						8.44
150,972,800	150,934,889	U.S. Government Agency Debt Total						8.44
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
94,341,452	94,341,452	Bank of Nova Scotia	BIV3WHPV2	2.67	04/01/2019	04/01/2019	US GOVT COLL	5.27
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV3WHPX8	2.63	04/01/2019	04/01/2019	US GOVT COLL	4.75
179,341,452	179,341,452	Repurchase Agreement						10.03
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	Societe Generale S.A.	BIV3BA3R3	2.43	04/01/2019	04/05/2019	US GOVT COLL	0.84
15,000,000	15,000,000	Repurchase Agreement - Open						0.84
<b>REPURCHASE AGREEMENT - TERM</b>								
15,000,000	15,000,000	Bank of Montreal	BIV3VSSG9	2.47	04/05/2019	04/05/2019	US GOVT COLL	0.84
30,000,000	30,000,000	BMO Capital Markets Corp.	BIV3VSSE4	2.47	04/05/2019	04/05/2019	US GOVT COLL	1.68
10,000,000	10,000,000	ING Financial Markets LLC	BIV3WC982	2.75	04/03/2019	04/03/2019	US GOVT COLL	0.56
35,000,000	35,000,000	ING Financial Markets LLC	BIV3WHT48	2.46	04/05/2019	04/05/2019	US GOVT COLL	1.96
25,000,000	25,000,000	ING Financial Markets LLC	BIV3QRZK0	2.54	04/15/2019	04/15/2019	US GOVT COLL	1.40
30,000,000	30,000,000	ING Financial Markets LLC	BIV3TJEQ5	2.49	05/13/2019	05/13/2019	US GOVT COLL	1.68
85,000,000	85,000,000	RBC CAPITAL MARKETS LLC	BIV3WHM29	2.43	04/01/2019	04/05/2019	US GOVT COLL	4.75
25,000,000	25,000,000	Royal Bank of Canada	BIV3VVRB4	2.54	04/05/2019	04/05/2019	US GOVT COLL	1.40
255,000,000	255,000,000	Repurchase Agreement - Term						14.25
449,341,452	449,341,452	U.S. Government Agency Repurchase Agreement Total						25.12



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
49,000,000	49,000,779	U.S. Treasury	912828X54	2.50	04/01/2019	04/30/2019	UNITED STATES OF AMERICA	2.74
7,000,000	6,999,962	U.S. Treasury	9128283B4	2.47	04/01/2019	10/31/2019	UNITED STATES OF AMERICA	0.39
17,000,000	16,991,333	U.S. Treasury	9128283T5	2.43	04/01/2019	01/31/2020	UNITED STATES OF AMERICA	0.95
22,000,000	21,986,234	U.S. Treasury	9128284K3	2.46	04/01/2019	04/30/2020	UNITED STATES OF AMERICA	1.23
34,000,000	33,968,510	U.S. Treasury	912828Y53	2.47	04/01/2019	07/31/2020	UNITED STATES OF AMERICA	1.90
55,000,000	54,920,719	U.S. Treasury	9128285H9	2.47	04/01/2019	11/02/2020	UNITED STATES OF AMERICA	3.07
56,000,000	55,944,932	U.S. Treasury	9128285Y2	2.54	04/01/2019	02/01/2021	UNITED STATES OF AMERICA	3.13
<b>240,000,000</b>	<b>239,812,468</b>	<b>Notes, Bonds, and TIPS</b>						<b>13.42</b>
<b>US TREASURY BILLS</b>								
37,000,000	36,945,974	U.S. Treasury	912796UY3	2.43	04/23/2019	04/23/2019	UNITED STATES OF AMERICA	2.07
42,000,000	41,918,969	U.S. Treasury	912796UZ0	2.44	04/30/2019	04/30/2019	UNITED STATES OF AMERICA	2.35
40,000,000	39,904,560	U.S. Treasury	912796VA4	2.44	05/07/2019	05/07/2019	UNITED STATES OF AMERICA	2.24
50,000,000	49,858,683	U.S. Treasury	912796VB2	2.42	05/14/2019	05/14/2019	UNITED STATES OF AMERICA	2.80
50,000,000	49,839,063	U.S. Treasury	912796VC0	2.36	05/21/2019	05/21/2019	UNITED STATES OF AMERICA	2.80
50,000,000	49,830,639	U.S. Treasury	912796QH5	2.39	05/23/2019	05/23/2019	UNITED STATES OF AMERICA	2.80
35,000,000	34,848,567	U.S. Treasury	912796RS0	2.41	06/06/2019	06/06/2019	UNITED STATES OF AMERICA	1.96
60,000,000	59,712,410	U.S. Treasury	912796RU5	2.41	06/13/2019	06/13/2019	UNITED STATES OF AMERICA	3.35
75,000,000	74,606,000	U.S. Treasury	912796QM4	2.41	06/20/2019	06/20/2019	UNITED STATES OF AMERICA	4.19
35,000,000	34,801,426	U.S. Treasury	912796RV3	2.39	06/27/2019	06/27/2019	UNITED STATES OF AMERICA	1.96
70,000,000	69,504,138	U.S. Treasury	912796QR3	2.41	07/18/2019	07/18/2019	UNITED STATES OF AMERICA	3.91
10,000,000	9,924,483	U.S. Treasury	912796SA8	2.41	07/25/2019	07/25/2019	UNITED STATES OF AMERICA	0.56
20,000,000	19,839,434	U.S. Treasury	912796SB6	2.42	08/01/2019	08/01/2019	UNITED STATES OF AMERICA	1.12
55,000,000	54,459,739	U.S. Treasury	912796SF7	2.42	08/29/2019	08/29/2019	UNITED STATES OF AMERICA	3.07





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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).**