



Invesco Government Money Market Fund

Portfolio Holdings
Data as of August 31, 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								
2,173,000	2,172,683	Federal National Mortgage Association	3135G0W33	1.38	09/06/2022	09/06/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.07
2,173,000	2,172,683	Agency Debenture						0.07
AGENCY FLOATER								
16,000,000	16,001,486	Federal Farm Credit Bank	3133EMDQ2	2.37	09/01/2022	10/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
10,000,000	10,000,728	Federal Farm Credit Bank	3133EM2N1	2.30	09/01/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
8,000,000	8,001,122	Federal Farm Credit Bank	3133EMGS5	2.36	09/01/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
16,000,000	16,003,128	Federal Farm Credit Bank	3133EMNH1	2.35	09/01/2022	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
5,000,000	5,000,609	Federal Farm Credit Bank	3133EM2J0	2.31	09/01/2022	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
2,500,000	2,500,008	Federal Farm Credit Bank	3133ENPQ7	2.31	09/01/2022	06/23/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
8,000,000	8,000,361	Federal Farm Credit Bank	3133EMQ47	2.32	09/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
5,000,000	5,000,022	Federal Farm Credit Bank	3133EM4T6	2.32	09/01/2022	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
10,000,000	10,003,445	Federal Farm Credit Bank	3133ENPK0	2.32	09/01/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
28,000,000	28,004,101	Federal Farm Credit Bank	3133ENLG3	2.32	09/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
5,000,000	5,000,160	Federal Farm Credit Bank	3133EM6F4	2.32	09/01/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
4,000,000	3,999,036	Federal Farm Credit Bank	3133ENGH7	2.35	09/01/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
7,000,000	7,002,309	Federal Farm Credit Bank	3133ENGX2	2.35	09/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,500,000	5,495,839	Federal Farm Credit Bank	3133ENTR1	2.32	09/01/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
15,000,000	15,000,734	Federal Farm Credit Bank	3133ENLW8	2.32	09/01/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
10,000,000	9,994,976	Federal Farm Credit Bank	3133ENVX5	2.33	09/01/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
8,000,000	7,993,988	Federal Farm Credit Bank	3133ENUQ1	2.34	09/01/2022	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
8,000,000	7,994,547	Federal Farm Credit Bank	3133ENSJ0	2.34	09/01/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
40,000,000	40,007,304	Federal Farm Credit Bank	3133ENW55	2.33	09/01/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.20
5,000,000	5,000,369	Federal Farm Credit Bank	3133ENTV2	2.33	09/01/2022	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15



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U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	10,000,632	Federal Farm Credit Bank	3133ENVA5	2.34	09/01/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
5,000,000	5,000,706	Federal Farm Credit Bank	3133ENWG1	2.34	09/01/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
1,000,000	1,000,179	Federal Farm Credit Bank	3133ENXG0	2.34	09/01/2022	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
10,000,000	10,000,156	Federal Home Loan Bank	3130AK4Q6	2.38	09/01/2022	09/08/2022	FEDERAL HOME LOAN BANKS	0.30
20,000,000	20,001,651	Federal Home Loan Bank	3130AKBT2	2.38	09/01/2022	10/05/2022	FEDERAL HOME LOAN BANKS	0.60
15,000,000	15,000,475	Federal Home Loan Mortgage Corp.	3134GWTF3	2.38	09/01/2022	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.45
3,000,000	3,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	2.46	09/07/2022	09/07/2022	UNITED STATES OF AMERICA	0.09
6,111,111	6,111,111	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	2.46	09/07/2022	09/07/2022	UNITED STATES OF AMERICA	0.18
286,111,111	286,119,183	Agency Floater						8.57
288,284,111	288,291,865	U.S. Government Agency Debt Total						8.64
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
160,000,000	160,000,000	BOFA SECURITIES INC	BIV6C8QJ3	2.30	09/01/2022	09/01/2022	US GOVT COLL	4.79
160,000,000	160,000,000	J.P. Morgan Securities LLC	BIV6C8QE4	2.30	09/01/2022	09/01/2022	US GOVT COLL	4.79
300,000,000	300,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV6C8QF1	2.30	09/01/2022	09/01/2022	US GOVT COLL	8.99
300,000,000	300,000,000	RBC DOMINION SECURITIES INC	BIV6C8QC8	2.30	09/01/2022	09/01/2022	US GOVT COLL	8.99
243,047,483	243,047,483	Sumitomo Mitsui Banking Corp.	BIV6C8QL8	2.31	09/01/2022	09/01/2022	US GOVT COLL	7.28
1,163,047,483	1,163,047,483	Repurchase Agreement						34.84
REPURCHASE AGREEMENT - OPEN								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV63RU15	2.32	09/01/2022	09/07/2022	US GOVT COLL	1.20
40,000,000	40,000,000	Repurchase Agreement - Open						1.20
REPURCHASE AGREEMENT - TERM								
125,000,000	125,000,000	BMO Capital Markets Corp.	BIV6C3LN0	2.30	09/07/2022	09/07/2022	US GOVT COLL	3.74
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV6C8SB8	2.31	09/07/2022	09/07/2022	US GOVT COLL	3.00
35,000,000	35,000,000	ING Financial Markets LLC	BIV69TMY2	2.31	09/22/2022	09/22/2022	US GOVT COLL	1.05
260,000,000	260,000,000	Repurchase Agreement - Term						7.79
1,463,047,483	1,463,047,483	U.S. Government Agency Repurchase Agreement Total						43.82



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
20,000,000	19,994,899	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.60
45,000,000	45,019,615	U.S. Treasury	91282CAS0	2.96	09/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.35
20,000,000	20,017,959	U.S. Treasury	91282CBK6	2.95	09/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.60
40,000,000	40,034,496	U.S. Treasury	91282CBY6	2.94	09/01/2022	05/01/2023	UNITED STATES OF AMERICA	1.20
40,000,000	40,031,071	U.S. Treasury	91282CDE8	2.94	09/01/2022	10/31/2023	UNITED STATES OF AMERICA	1.20
191,000,000	190,588,152	U.S. Treasury	91282CEL1	2.83	09/01/2022	04/30/2024	UNITED STATES OF AMERICA	5.72
99,000,000	98,868,815	U.S. Treasury	91282CFD8	2.94	09/01/2022	07/31/2024	UNITED STATES OF AMERICA	2.97
455,000,000	454,555,007	Notes, Bonds, and TIPS						13.63
US TREASURY BILLS								
5,000,000	4,995,811	U.S. Treasury	912796U49	2.17	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.15
50,000,000	49,893,056	U.S. Treasury	912796M89	2.24	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.50
100,000,000	99,549,312	U.S. Treasury	912796YG8	2.64	11/01/2022	11/01/2022	UNITED STATES OF AMERICA	3.00
30,000,000	29,862,253	U.S. Treasury	912796N96	2.68	11/03/2022	11/03/2022	UNITED STATES OF AMERICA	0.90
50,000,000	49,754,138	U.S. Treasury	912796YP8	2.62	11/08/2022	11/08/2022	UNITED STATES OF AMERICA	1.50
30,000,000	29,848,547	U.S. Treasury	912796W54	2.65	11/10/2022	11/10/2022	UNITED STATES OF AMERICA	0.90
75,000,000	74,584,102	U.S. Treasury	912796YQ6	2.70	11/15/2022	11/15/2022	UNITED STATES OF AMERICA	2.25
30,000,000	29,827,691	U.S. Treasury	912796W62	2.73	11/17/2022	11/17/2022	UNITED STATES OF AMERICA	0.90
50,000,000	49,684,851	U.S. Treasury	912796YR4	2.81	11/22/2022	11/22/2022	UNITED STATES OF AMERICA	1.50
10,000,000	9,933,617	U.S. Treasury	912796W70	2.86	11/25/2022	11/25/2022	UNITED STATES OF AMERICA	0.30
35,000,000	34,757,910	U.S. Treasury	912796YS2	2.87	11/29/2022	11/29/2022	UNITED STATES OF AMERICA	1.05
35,000,000	34,736,427	U.S. Treasury	912796YX1	2.89	12/06/2022	12/06/2022	UNITED STATES OF AMERICA	1.05
35,000,000	34,707,595	U.S. Treasury	912796YY9	2.98	12/13/2022	12/13/2022	UNITED STATES OF AMERICA	1.05



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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.