



## Invesco Government Money Market Fund

Portfolio Holdings  
Data as of April 29, 2022

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 DEBENTURE</b>								
2,075,000	2,074,454	Federal Farm Credit Bank	3133ELE75	0.25	06/02/2022	06/02/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
11,500,000	11,527,854	Federal Farm Credit Bank	3133EKYJ9	1.85	08/05/2022	08/05/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
4,725,000	4,732,795	Federal Home Loan Bank	313379Q69	2.13	06/10/2022	06/10/2022	FEDERAL HOME LOAN BANKS	0.14
11,213,000	11,209,283	Federal Home Loan Mortgage Corp.	3134GVJ66	0.25	06/08/2022	06/08/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
2,173,000	2,174,362	Federal National Mortgage Association	3135G0W33	1.38	09/06/2022	09/06/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.06
<b>31,686,000</b>	<b>31,718,747</b>	<b>Agency Debenture</b>						<b>0.93</b>
<b>AGENCY DISCOUNT NOTE</b>								
75,000,000	74,982,045	Federal Home Loan Bank	313385XA9	0.30	05/20/2022	05/20/2022	FEDERAL HOME LOAN BANKS	2.20
25,000,000	24,993,018	Federal Home Loan Bank	313385XD3	0.30	05/23/2022	05/23/2022	FEDERAL HOME LOAN BANKS	0.73
34,516,000	34,504,499	Federal Home Loan Bank	313385XH4	0.30	05/27/2022	05/27/2022	FEDERAL HOME LOAN BANKS	1.01
33,000,000	32,939,279	Federal Home Loan Bank	313385ZJ8	0.72	07/15/2022	07/15/2022	FEDERAL HOME LOAN BANKS	0.97
15,000,000	14,970,537	Federal Home Loan Bank	313385ZP4	0.72	07/20/2022	07/20/2022	FEDERAL HOME LOAN BANKS	0.44
35,000,000	34,924,297	Federal Home Loan Bank	313385ZX7	0.94	07/28/2022	07/28/2022	FEDERAL HOME LOAN BANKS	1.03
55,000,000	54,879,673	Federal Home Loan Bank	313385ZY5	0.94	07/29/2022	07/29/2022	FEDERAL HOME LOAN BANKS	1.62
15,000,000	14,932,498	Federal Home Loan Bank	313385F76	1.13	09/14/2022	09/14/2022	FEDERAL HOME LOAN BANKS	0.44
<b>287,516,000</b>	<b>287,125,846</b>	<b>Agency Discount Note</b>						<b>8.45</b>
<b>AGENCY FLOATER</b>								
10,000,000	10,000,895	Federal Farm Credit Bank	3133EMAA0	0.37	05/02/2022	06/17/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
15,000,000	15,001,029	Federal Farm Credit Bank	3133EMKE1	0.32	05/02/2022	07/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
6,000,000	6,002,131	Federal Farm Credit Bank	3133EL2B9	0.28	05/02/2022	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
20,000,000	20,003,340	Federal Farm Credit Bank	3133EL3T9	0.35	05/02/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
10,000,000	10,000,776	Federal Farm Credit Bank	3133EMNP3	0.32	05/02/2022	08/22/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
16,000,000	16,004,376	Federal Farm Credit Bank	3133EMDQ2	0.36	05/02/2022	10/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
10,000,000	9,999,983	Federal Farm Credit Bank	3133EM2N1	0.29	05/02/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
8,000,000	8,002,406	Federal Farm Credit Bank	3133EMGS5	0.35	05/02/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
14,000,000	14,004,142	Federal Farm Credit Bank	3133EMHX3	0.34	05/02/2022	12/01/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
16,000,000	16,005,205	Federal Farm Credit Bank	3133EMNH1	0.34	05/02/2022	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
12,000,000	12,001,417	Federal Farm Credit Bank	3133EMPZ9	0.34	05/02/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
5,000,000	4,999,176	Federal Farm Credit Bank	3133EM2J0	0.30	05/02/2022	06/12/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
2,500,000	2,499,406	Federal Farm Credit Bank	3133ENPQ7	0.30	05/02/2022	06/23/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
8,000,000	7,998,884	Federal Farm Credit Bank	3133EMQ47	0.31	05/02/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
5,000,000	5,000,000	Federal Farm Credit Bank	3133EM4T6	0.31	05/02/2022	09/08/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
10,000,000	10,000,033	Federal Farm Credit Bank	3133ENPK0	0.31	05/02/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
28,000,000	28,000,389	Federal Farm Credit Bank	3133ENLG3	0.32	05/02/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.82
5,000,000	4,999,304	Federal Farm Credit Bank	3133EM6F4	0.31	05/02/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
4,000,000	4,000,044	Federal Farm Credit Bank	3133ENGH7	0.34	05/02/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
7,000,000	7,003,108	Federal Farm Credit Bank	3133ENGX2	0.34	05/02/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,500,000	5,500,185	Federal Farm Credit Bank	3133ENTR1	0.32	05/02/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
15,000,000	15,000,317	Federal Farm Credit Bank	3133ENLW8	0.28	05/02/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
10,000,000	10,000,264	Federal Farm Credit Bank	3133ENVX5	0.37	05/06/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
8,000,000	8,000,434	Federal Farm Credit Bank	3133ENUQ1	0.33	05/20/2022	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
8,000,000	8,000,142	Federal Farm Credit Bank	3133ENSJ0	0.33	05/02/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
5,000,000	5,000,172	Federal Farm Credit Bank	3133ENTV2	0.33	05/02/2022	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
10,000,000	10,000,355	Federal Farm Credit Bank	3133ENVA5	0.33	07/25/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
5,000,000	5,001,366	Federal Home Loan Bank	3130AJW47	0.41	05/02/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.15



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
35,000,000	35,008,646	Federal Home Loan Bank	3130AJZ93	0.37	05/02/2022	08/19/2022	FEDERAL HOME LOAN BANKS	1.03
10,000,000	10,002,874	Federal Home Loan Bank	3130AK4Q6	0.37	05/02/2022	09/08/2022	FEDERAL HOME LOAN BANKS	0.29
20,000,000	20,006,292	Federal Home Loan Bank	3130AKBT2	0.37	05/02/2022	10/05/2022	FEDERAL HOME LOAN BANKS	0.59
10,000,000	10,003,059	Federal Home Loan Bank	3130AKJK3	0.34	05/02/2022	12/08/2022	FEDERAL HOME LOAN BANKS	0.29
26,000,000	26,004,483	Federal Home Loan Mortgage Corp.	3134GWPM2	0.35	05/02/2022	08/12/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.76
15,000,000	15,003,309	Federal Home Loan Mortgage Corp.	3134GWTF3	0.37	05/02/2022	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.44
5,000,000	5,001,021	Federal National Mortgage Association	3135G04X8	0.48	05/02/2022	06/15/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
6,666,667	6,666,667	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	0.41	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.20
3,250,000	3,250,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	0.41	05/06/2022	05/06/2022	UNITED STATES OF AMERICA	0.10
<b>408,916,667</b>	<b>408,975,635</b>	<b>Agency Floater</b>						<b>12.01</b>
<b>728,118,667</b>	<b>727,820,228</b>	<b>U.S. Government Agency Debt Total</b>						<b>21.39</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
145,719,186	145,719,186	Sumitomo Mitsui Banking Corp.	BIV63WP28	0.31	05/02/2022	05/02/2022	US GOVT COLL	4.28
<b>145,719,186</b>	<b>145,719,186</b>	<b>Repurchase Agreement</b>						<b>4.28</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV63RU15	0.32	05/02/2022	05/06/2022	US GOVT COLL	1.17
<b>40,000,000</b>	<b>40,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.17</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
35,000,000	35,000,000	ING Financial Markets LLC	BIV6177L3	0.32	05/05/2022	05/05/2022	US GOVT COLL	1.03
35,000,000	35,000,000	RBC CAPITAL MARKETS LLC	BIV63X2L9	0.34	05/02/2022	05/06/2022	US GOVT COLL	1.03
<b>70,000,000</b>	<b>70,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>2.06</b>
<b>255,719,186</b>	<b>255,719,186</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>7.51</b>



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
10,000,000	10,000,000	U.S. Treasury	912828WZ9	1.75	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	0.29
90,000,000	90,000,000	U.S. Treasury	912828X47	1.88	05/02/2022	05/02/2022	UNITED STATES OF AMERICA	2.64
10,000,000	10,005,035	U.S. Treasury	912828SV3	1.75	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	0.29
45,000,000	45,028,707	U.S. Treasury	9128286U9	2.13	05/16/2022	05/16/2022	UNITED STATES OF AMERICA	1.32
25,000,000	25,027,800	U.S. Treasury	912828XD7	1.88	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	0.73
40,000,000	39,964,816	U.S. Treasury	912828ZX1	0.13	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.17
20,000,000	20,036,719	U.S. Treasury	9128287C8	1.75	07/15/2022	07/15/2022	UNITED STATES OF AMERICA	0.59
10,000,000	10,026,172	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.29
38,000,000	38,019,151	U.S. Treasury	91282CAA9	0.95	05/02/2022	08/01/2022	UNITED STATES OF AMERICA	1.12
25,000,000	24,950,195	U.S. Treasury	91282CAC5	0.13	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.73
30,000,000	30,067,969	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.88
20,000,000	20,020,312	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.59
45,000,000	45,043,552	U.S. Treasury	91282CAS0	0.95	05/02/2022	10/31/2022	UNITED STATES OF AMERICA	1.32
20,000,000	20,022,134	U.S. Treasury	91282CBK6	0.94	05/02/2022	01/31/2023	UNITED STATES OF AMERICA	0.59
40,000,000	40,048,555	U.S. Treasury	91282CBY6	0.93	05/02/2022	05/01/2023	UNITED STATES OF AMERICA	1.17
64,000,000	64,101,308	U.S. Treasury	91282CCQ2	0.92	05/02/2022	07/31/2023	UNITED STATES OF AMERICA	1.88
40,000,000	40,073,623	U.S. Treasury	91282CDE8	0.93	05/02/2022	10/31/2023	UNITED STATES OF AMERICA	1.17
<b>572,000,000</b>	<b>572,436,047</b>	<b>Notes, Bonds, and TIPS</b>						<b>16.80</b>
<b>US TREASURY BILLS</b>								
75,000,000	74,986,537	U.S. Treasury	912796V22	0.30	05/24/2022	05/24/2022	UNITED STATES OF AMERICA	2.20
120,000,000	119,968,342	U.S. Treasury	912796V30	0.34	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	3.52
45,000,000	44,987,300	U.S. Treasury	912796Q44	0.33	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	1.32
95,000,000	94,958,754	U.S. Treasury	912796V89	0.43	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	2.79



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
45,000,000	44,979,516	U.S. Treasury	912796R35	0.44	06/09/2022	06/09/2022	UNITED STATES OF AMERICA	1.32
75,000,000	74,958,680	U.S. Treasury	912796V97	0.45	06/14/2022	06/14/2022	UNITED STATES OF AMERICA	2.20
60,000,000	59,966,606	U.S. Treasury	912796J42	0.45	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	1.76
180,000,000	179,856,562	U.S. Treasury	912796W21	0.57	06/21/2022	06/21/2022	UNITED STATES OF AMERICA	5.29
10,000,000	9,991,478	U.S. Treasury	912796R43	0.60	06/23/2022	06/23/2022	UNITED STATES OF AMERICA	0.29
40,000,000	39,959,783	U.S. Treasury	912796W39	0.63	06/28/2022	06/28/2022	UNITED STATES OF AMERICA	1.17
90,000,000	89,896,750	U.S. Treasury	912796R50	0.71	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	2.64
60,000,000	59,922,506	U.S. Treasury	912796W88	0.73	07/05/2022	07/05/2022	UNITED STATES OF AMERICA	1.76
70,000,000	69,895,768	U.S. Treasury	912796W96	0.76	07/12/2022	07/12/2022	UNITED STATES OF AMERICA	2.06
75,000,000	74,881,527	U.S. Treasury	912796K57	0.80	07/14/2022	07/14/2022	UNITED STATES OF AMERICA	2.20
145,000,000	144,746,153	U.S. Treasury	912796X20	0.81	07/19/2022	07/19/2022	UNITED STATES OF AMERICA	4.26
50,000,000	49,902,841	U.S. Treasury	912796X38	0.82	07/26/2022	07/26/2022	UNITED STATES OF AMERICA	1.47
25,000,000	24,941,382	U.S. Treasury	912796X46	0.94	08/02/2022	08/02/2022	UNITED STATES OF AMERICA	0.73
25,000,000	24,940,543	U.S. Treasury	912796S67	0.93	08/04/2022	08/04/2022	UNITED STATES OF AMERICA	0.73
50,000,000	49,868,275	U.S. Treasury	912796XL8	0.98	08/09/2022	08/09/2022	UNITED STATES OF AMERICA	1.47
37,000,000	36,899,931	U.S. Treasury	912796L64	1.00	08/11/2022	08/11/2022	UNITED STATES OF AMERICA	1.09
75,000,000	74,783,583	U.S. Treasury	912796XM6	1.00	08/16/2022	08/16/2022	UNITED STATES OF AMERICA	2.20
20,000,000	19,940,340	U.S. Treasury	912796T41	1.01	08/18/2022	08/18/2022	UNITED STATES OF AMERICA	0.59
50,000,000	49,832,828	U.S. Treasury	912796XN4	1.09	08/23/2022	08/23/2022	UNITED STATES OF AMERICA	1.47
80,000,000	79,730,708	U.S. Treasury	912796T58	1.06	08/25/2022	08/25/2022	UNITED STATES OF AMERICA	2.35
75,000,000	74,725,308	U.S. Treasury	912796XP9	1.11	08/30/2022	08/30/2022	UNITED STATES OF AMERICA	2.20
25,000,000	24,904,594	U.S. Treasury	912796M71	1.08	09/08/2022	09/08/2022	UNITED STATES OF AMERICA	0.73





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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).**