



Invesco Government Money Market Fund

Portfolio Holdings

Data as of October 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 DISCOUNT NOTE								
16,650,000	16,622,967	FED HOME LN DISCOUNT NT	313384QD4	1.55	12/06/2019	12/06/2019	FED HOME LN DISCOUNT NT	0.59
53,500,000	53,418,101	Federal Farm Credit Bank	313312QB9	1.55	12/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.89
24,115,000	24,099,245	Federal Home Loan Bank	313384PG8	1.50	11/15/2019	11/15/2019	FEDERAL HOME LOAN BANKS	0.85
9,800,000	9,788,109	Federal Home Loan Bank	313384PU7	1.50	11/27/2019	11/27/2019	FEDERAL HOME LOAN BANKS	0.35
10,000,000	9,985,619	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384PZ6	1.55	12/02/2019	12/02/2019	FEDERAL HOME LOAN BANKS	0.35
114,065,000	113,914,041	Agency Discount Note						4.03
AGENCY FLOATER								
7,500,000	7,500,221	Federal Farm Credit Bank	3133EHY80	1.94	11/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
5,000,000	5,000,006	Federal Farm Credit Bank	3133EH7B3	1.82	11/18/2019	12/16/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,675,000	5,676,566	Federal Farm Credit Bank	3133EHA3	1.90	11/21/2019	02/21/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
2,000,000	1,999,839	Federal Farm Credit Bank	3133EKQD1	1.90	11/01/2019	06/10/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
4,000,000	3,992,583	Federal Farm Credit Bank	3133EKUW4	1.90	11/01/2019	07/09/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
10,000,000	9,999,938	Federal Home Loan Bank	3130AGEW1	1.95	11/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.35
10,000,000	9,999,796	Federal Home Loan Bank	3130AGHY4	1.79	11/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.35
27,000,000	26,999,033	Federal Home Loan Bank	3130AGYH2	1.84	11/01/2019	11/27/2019	FEDERAL HOME LOAN BANKS	0.95
40,000,000	39,998,725	Federal Home Loan Bank	3130AGET8	1.91	11/12/2019	12/09/2019	FEDERAL HOME LOAN BANKS	1.41
15,000,000	14,999,433	Federal Home Loan Bank	3130AGLX1	1.82	11/01/2019	12/11/2019	FEDERAL HOME LOAN BANKS	0.53
50,000,000	49,998,113	Federal Home Loan Bank	3130AGLA1	1.88	11/18/2019	12/16/2019	FEDERAL HOME LOAN BANKS	1.77
15,000,000	14,999,385	Federal Home Loan Bank	3130AGN43	1.83	11/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.53
6,000,000	5,999,262	Federal Home Loan Bank	3130AEJF8	1.76	11/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.21
10,000,000	9,998,770	Federal Home Loan Bank	3130AEHL7	1.76	11/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.35
10,000,000	9,999,661	Federal Home Loan Bank	3130AGMZ5	1.83	11/01/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.35
5,000,000	4,999,223	Federal Home Loan Bank	3130AEJX9	1.71	11/27/2019	12/27/2019	FEDERAL HOME LOAN BANKS	0.18



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AGENCY FLOATER								
30,000,000	29,998,348	Federal Home Loan Bank	3130AGQX6	1.98	11/07/2019	01/07/2020	FEDERAL HOME LOAN BANKS	1.06
25,000,000	24,998,742	Federal Home Loan Bank	3130AH4E0	1.87	11/01/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.88
15,000,000	14,999,355	Federal Home Loan Bank	3130AGRQ0	1.88	11/18/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.53
10,000,000	9,998,043	Federal Home Loan Bank	3130ADEY4	1.76	11/25/2019	01/23/2020	FEDERAL HOME LOAN BANKS	0.35
25,000,000	24,995,665	Federal Home Loan Bank	3130AGGX7	1.84	11/01/2019	02/21/2020	FEDERAL HOME LOAN BANKS	0.88
25,000,000	24,995,550	Federal Home Loan Bank	3130AGZV0	1.85	12/06/2019	03/06/2020	FEDERAL HOME LOAN BANKS	0.88
7,000,000	6,997,645	Federal Home Loan Bank	3130AGEU5	1.86	11/01/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.25
15,000,000	14,998,403	Federal Home Loan Bank	3130AHBV4	1.90	11/01/2019	05/11/2020	FEDERAL HOME LOAN BANKS	0.53
25,000,000	24,988,253	Federal Home Loan Bank	3130AGXS9	1.84	11/01/2019	05/22/2020	FEDERAL HOME LOAN BANKS	0.88
10,000,000	9,995,136	Federal Home Loan Bank	3130AGN35	1.86	11/01/2019	06/19/2020	FEDERAL HOME LOAN BANKS	0.35
10,000,000	9,994,256	Federal Home Loan Bank	3130AGRL1	1.85	11/01/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.35
10,000,000	9,998,531	Federal Home Loan Bank	3130AHDN0	1.92	11/01/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.35
5,000,000	4,998,265	Federal Home Loan Bank	3130AFS73	1.90	11/01/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.18
10,000,000	9,991,764	Federal Home Loan Bank	3130AGXB6	1.85	11/01/2019	08/21/2020	FEDERAL HOME LOAN BANKS	0.35
15,000,000	14,986,360	Federal Home Loan Bank	3130AGPJ8	1.87	11/01/2019	09/28/2020	FEDERAL HOME LOAN BANKS	0.53
4,000,000	3,995,181	Federal Home Loan Bank	3130AGVA0	1.85	11/01/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.14
16,000,000	15,988,733	Federal Home Loan Bank	3130AH5B5	1.92	11/01/2019	12/23/2020	FEDERAL HOME LOAN BANKS	0.57
5,000,000	4,994,475	Federal Home Loan Bank	3130AGSF3	1.87	11/01/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.18
10,000,000	9,987,482	Federal Home Loan Bank	3130AGTW5	1.87	11/01/2019	01/28/2021	FEDERAL HOME LOAN BANKS	0.35
15,000,000	14,978,465	Federal Home Loan Bank	3130AGVL6	1.86	11/01/2019	02/09/2021	FEDERAL HOME LOAN BANKS	0.53
14,000,000	13,983,308	Federal Home Loan Bank	3130AGZ24	1.89	11/01/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.49
14,000,000	14,001,762	Federal Home Loan Bank	3130AHBW2	1.99	11/01/2019	04/09/2021	FEDERAL HOME LOAN BANKS	0.49



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U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	9,999,954	Federal Home Loan Bank	3130AGTF2	1.90	11/01/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.35
5,000,000	4,997,309	Federal Home Loan Bank	3130AH3A9	1.91	11/01/2019	09/10/2021	FEDERAL HOME LOAN BANKS	0.18
25,000,000	24,997,753	Federal Home Loan Mortgage Corp.	3134GUF6	1.86	11/01/2019	04/03/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.88
25,000,000	24,991,979	Federal Home Loan Mortgage Corp.	3134GTZR7	1.84	11/01/2019	07/08/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.88
10,000,000	9,997,900	Federal Home Loan Mortgage Corp.	3134GTZV8	1.84	11/01/2019	07/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.35
15,000,000	14,993,435	Federal Home Loan Mortgage Corp.	3134GTJ38	1.83	11/01/2019	07/22/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
15,000,000	14,994,198	Federal Home Loan Mortgage Corp.	3134GT6K4	1.86	12/10/2019	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
15,000,000	14,987,956	Federal Home Loan Mortgage Corp.	3134GTUZ4	1.86	11/01/2019	12/14/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
7,000,000	6,991,488	Federal Home Loan Mortgage Corp.	3134GTX24	1.85	11/01/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.25
4,000,000	3,994,771	Federal Home Loan Mortgage Corp.	3134GT3A9	1.85	11/01/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.14
19,642,000	19,648,301	Federal National Mortgage Association	3136G4TH6	1.98	11/01/2019	01/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.69
10,000,000	9,998,841	Federal National Mortgage Association	3135G0W25	1.83	11/01/2019	05/22/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.35
4,000,000	4,000,000	Federal National Mortgage Association	3135G0V26	1.88	11/01/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14
10,000,000	9,990,026	Federal National Mortgage Association	3135G0V83	1.86	11/01/2019	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.35
9,444,444	9,444,444	Overseas Private Investment Corp.	690353M87	2.05	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.33
9,020,700	9,020,700	Overseas Private Investment Corp.	690353S65	2.06	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.32
5,000,000	5,000,000	Overseas Private Investment Corp.	690353W37	2.05	11/07/2019	11/07/2019	UNITED STATES OF AMERICA	0.18
735,282,144	735,073,331	Agency Floater						25.97
849,347,144	848,987,372	U.S. Government Agency Debt Total						30.00

U.S. Government Agency Repurchase Agreement

REPURCHASE AGREEMENT

100,000,000	100,000,000	ABN AMRO BANK NV	BIV49AGR0	1.75	11/01/2019	11/01/2019	US GOVT COLL	3.53
100,000,000	100,000,000	Bank of Nova Scotia	BIV49AGE9	1.75	11/01/2019	11/01/2019	US GOVT COLL	3.53
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV49AGL3	1.75	11/01/2019	11/01/2019	US GOVT COLL	3.53



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
80,000,000	80,000,000	RBC DOMINION SECURITIES INC	BIV49AGJ8	1.75	11/01/2019	11/01/2019	US GOVT COLL	2.83
55,745,199	55,745,199	Wells Fargo Securities, LLC	BIV49AGW9	1.75	11/01/2019	11/01/2019	US GOVT COLL	1.97
435,745,199	435,745,199	Repurchase Agreement						15.39
REPURCHASE AGREEMENT - OPEN								
28,000,000	28,000,000	J.P. Morgan Securities LLC	BIV3YERF0	1.83	11/01/2019	11/07/2019	US GOVT COLL	0.99
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV489PY9	1.83	11/01/2019	11/07/2019	US GOVT COLL	0.88
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV3Z6123	1.87	11/01/2019	01/30/2020	US GOVT COLL	0.53
15,000,000	15,000,000	Societe Generale S.A.	BIV3BA3R3	1.83	11/01/2019	11/07/2019	US GOVT COLL	0.53
83,000,000	83,000,000	Repurchase Agreement - Open						2.93
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV47J0U3	1.89	11/01/2019	11/01/2019	US GOVT COLL	3.53
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV45WYB1	1.97	11/07/2019	11/07/2019	US GOVT COLL	1.59
35,000,000	35,000,000	BNP Paribas Securities Corp.	BIV465PV5	1.97	11/07/2019	11/07/2019	US GOVT COLL	1.24
50,000,000	50,000,000	Canadian Imperial Bank of Commerce	BIV4836Y3	1.79	11/07/2019	11/07/2019	US GOVT COLL	1.77
20,000,000	20,000,000	ING Financial Markets LLC	BIV48ZCL3	1.84	11/01/2019	11/01/2019	US GOVT COLL	0.71
30,000,000	30,000,000	ING Financial Markets LLC	BIV495AH9	1.73	11/05/2019	11/05/2019	US GOVT COLL	1.06
60,000,000	60,000,000	ING Financial Markets LLC	BIV48NXB9	1.76	11/21/2019	11/21/2019	US GOVT COLL	2.12
85,000,000	85,000,000	RBC CAPITAL MARKETS LLC	BIV49ARM9	1.86	11/01/2019	11/07/2019	US GOVT COLL	3.00
60,000,000	60,000,000	Royal Bank of Canada	BIV48NY02	1.74	11/07/2019	11/07/2019	US GOVT COLL	2.12
485,000,000	485,000,000	Repurchase Agreement - Term						17.13
1,003,745,199	1,003,745,199	U.S. Government Agency Repurchase Agreement Total						35.45



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
27,000,000	26,992,150	U.S. Treasury	9128283T5	1.64	11/01/2019	01/31/2020	UNITED STATES OF AMERICA	0.95
22,000,000	21,987,679	U.S. Treasury	9128284K3	1.67	11/01/2019	04/30/2020	UNITED STATES OF AMERICA	0.78
34,000,000	33,970,767	U.S. Treasury	912828Y53	1.68	11/01/2019	07/31/2020	UNITED STATES OF AMERICA	1.20
55,000,000	54,924,257	U.S. Treasury	9128285H9	1.68	11/01/2019	11/02/2020	UNITED STATES OF AMERICA	1.94
88,000,000	87,903,513	U.S. Treasury	9128285Y2	1.75	11/01/2019	02/01/2021	UNITED STATES OF AMERICA	3.11
35,000,000	34,955,049	U.S. Treasury	9128286Q8	1.78	11/01/2019	04/30/2021	UNITED STATES OF AMERICA	1.24
10,000,000	9,998,475	U.S. Treasury	9128287G9	1.86	11/01/2019	08/02/2021	UNITED STATES OF AMERICA	0.35
10,000,000	10,007,430	U.S. Treasury	912828YN4	1.94	11/01/2019	11/01/2021	UNITED STATES OF AMERICA	0.35
281,000,000	280,739,319	Notes, Bonds, and TIPS						9.92
US TREASURY BILLS								
35,000,000	34,983,734	U.S. Treasury	912796WD7	1.53	11/12/2019	11/12/2019	UNITED STATES OF AMERICA	1.24
25,000,000	24,973,264	U.S. Treasury	912796WF2	1.57	11/26/2019	11/26/2019	UNITED STATES OF AMERICA	0.88
200,000,000	199,726,418	U.S. Treasury	912796WG0	1.57	12/03/2019	12/03/2019	UNITED STATES OF AMERICA	7.06
10,000,000	9,977,401	U.S. Treasury	912796WK1	1.56	12/24/2019	12/24/2019	UNITED STATES OF AMERICA	0.35
50,000,000	49,879,055	U.S. Treasury	912796WL9	1.48	12/31/2019	12/31/2019	UNITED STATES OF AMERICA	1.77
15,000,000	14,947,514	U.S. Treasury	912796TC3	1.55	01/23/2020	01/23/2020	UNITED STATES OF AMERICA	0.53
5,000,000	4,980,938	U.S. Treasury	912796RY7	1.55	01/30/2020	01/30/2020	UNITED STATES OF AMERICA	0.18
17,000,000	16,921,100	U.S. Treasury	912796TG4	1.54	02/20/2020	02/20/2020	UNITED STATES OF AMERICA	0.60
20,000,000	19,871,012	U.S. Treasury	912796TM1	1.55	04/02/2020	04/02/2020	UNITED STATES OF AMERICA	0.71
15,000,000	14,898,583	U.S. Treasury	912796TQ2	1.56	04/09/2020	04/09/2020	UNITED STATES OF AMERICA	0.53
10,000,000	9,929,257	U.S. Treasury	912796TR0	1.56	04/16/2020	04/16/2020	UNITED STATES OF AMERICA	0.35
5,000,000	4,963,327	U.S. Treasury	912796SM2	1.55	04/23/2020	04/23/2020	UNITED STATES OF AMERICA	0.18
25,000,000	24,807,059	U.S. Treasury	912796TS8	1.57	04/30/2020	04/30/2020	UNITED STATES OF AMERICA	0.88



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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.