



## Invesco Government Money Market Fund

### Portfolio Holdings

Data as of October 31, 2023

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
130,000,000	129,834,805	Federal Farm Credit Bank	3133EPVU6	5.38	09/13/2024	09/13/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.53
30,000,000	29,995,040	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.58
50,000,000	49,967,317	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	0.97
100,000,000	99,925,325	Federal Home Loan Bank	3130AXCM8	5.63	09/26/2024	09/26/2024	FEDERAL HOME LOAN BANKS	1.95
100,000,000	99,961,270	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	1.95
<b>410,000,000</b>	<b>409,683,757</b>	<b>Agency Debenture</b>						<b>7.98</b>
<b>AGENCY DISCOUNT NOTE</b>								
10,000,000	9,896,963	Federal Home Loan Bank	313384RS0	5.40	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.19
40,000,000	39,434,444	Federal Home Loan Bank	313384SW0	5.43	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.78
<b>50,000,000</b>	<b>49,331,407</b>	<b>Agency Discount Note</b>						<b>0.97</b>
<b>AGENCY FLOATER</b>								
10,000,000	9,999,772	Federal Farm Credit Bank	3133ENVX5	5.35	11/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
8,000,000	7,999,991	Federal Farm Credit Bank	3133ENUQ1	5.36	11/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
8,000,000	7,999,845	Federal Farm Credit Bank	3133ENSJ0	5.36	11/01/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
40,000,000	40,004,704	Federal Farm Credit Bank	3133ENWS5	5.35	11/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
10,000,000	9,999,020	Federal Farm Credit Bank	3133ENVA5	5.36	11/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
5,000,000	5,000,914	Federal Farm Credit Bank	3133ENWG1	5.36	11/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
1,000,000	999,995	Federal Farm Credit Bank	3133ENXG0	5.36	11/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
25,000,000	25,008,061	Federal Home Loan Bank	3130AXNW4	5.35	11/01/2023	02/02/2024	FEDERAL HOME LOAN BANKS	0.49
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.45	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.10
1,750,000	1,750,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.45	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	0.03
<b>113,750,000</b>	<b>113,762,301</b>	<b>Agency Floater</b>						<b>2.21</b>
<b>573,750,000</b>	<b>572,777,465</b>	<b>U.S. Government Agency Debt Total</b>						<b>11.17</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
250,000,000	250,000,000	Bank of Nova Scotia	BIV76QPF7	5.31	11/01/2023	11/01/2023	US GOVT COLL	4.87
235,000,000	235,000,000	Mizuho Securities (USA) Inc.	BIV76QPE0	5.31	11/01/2023	11/01/2023	US GOVT COLL	4.58
130,000,000	130,000,000	RBC DOMINION SECURITIES INC	BIV76QPC4	5.31	11/01/2023	11/01/2023	US GOVT COLL	2.53
230,000,000	230,000,000	Societe Generale S.A.	BIV76QPM2	5.31	11/01/2023	11/01/2023	US GOVT COLL	4.48
10,584,937	10,584,937	Sumitomo Mitsui Banking Corp.	BIV76QQ41	5.31	11/01/2023	11/01/2023	US GOVT COLL	0.21
<b>855,584,937</b>	<b>855,584,937</b>	<b>Repurchase Agreement</b>						<b>16.66</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	11/01/2023	11/07/2023	US GOVT COLL	0.78
<b>40,000,000</b>	<b>40,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.78</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV73XD27	5.32	11/02/2023	11/02/2023	US GOVT COLL	1.95
42,000,000	42,000,000	Canadian Imperial Bank of Commerce	BIV75C8R2	5.34	11/07/2023	11/07/2023	US GOVT COLL	0.82
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV76QQ82	5.33	11/07/2023	11/07/2023	US GOVT COLL	1.95
70,000,000	70,000,000	ING Financial Markets LLC	BIV73XDL5	5.32	11/02/2023	11/02/2023	US GOVT COLL	1.36
75,000,000	75,000,000	ING Financial Markets LLC	BIV743SG5	5.32	11/03/2023	11/03/2023	US GOVT COLL	1.46
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV73XE18	5.32	11/02/2023	11/02/2023	US GOVT COLL	3.89
70,000,000	70,000,000	Wells Fargo Securities, LLC	BIV763Z18	5.32	11/01/2023	11/01/2023	US GOVT COLL	1.36
45,000,000	45,000,000	Wells Fargo Securities, LLC	BIV75B5G1	5.45	12/08/2023	12/08/2023	US GOVT COLL	0.88
<b>702,000,000</b>	<b>702,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>13.67</b>
<b>1,597,584,937</b>	<b>1,597,584,937</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>31.11</b>

### U.S. Treasury Debt

<b>NOTES, BONDS, AND TIPS</b>								
100,000,000	98,527,344	U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.95
129,000,000	129,033,690	U.S. Treasury	91282CFD8	5.42	11/01/2023	07/31/2024	UNITED STATES OF AMERICA	2.51
100,000,000	97,593,750	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	1.95
75,000,000	75,080,428	U.S. Treasury	91282CFS5	5.54	11/01/2023	10/31/2024	UNITED STATES OF AMERICA	1.46
55,000,000	55,092,579	U.S. Treasury	91282CGF2	5.58	11/01/2023	01/31/2025	UNITED STATES OF AMERICA	1.07
150,000,000	150,147,624	U.S. Treasury	91282CGY1	5.55	11/01/2023	04/30/2025	UNITED STATES OF AMERICA	2.92



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
230,000,000	229,959,886	U.S. Treasury	91282CHS3	5.51	11/01/2023	07/31/2025	UNITED STATES OF AMERICA	4.48
25,000,000	25,003,091	U.S. Treasury	91282CJD4	5.55	11/01/2023	10/31/2025	UNITED STATES OF AMERICA	0.49
<b>864,000,000</b>	<b>860,438,390</b>	<b>Notes, Bonds, and TIPS</b>						<b>16.82</b>
<b>US TREASURY BILLS</b>								
115,000,000	114,747,480	U.S. Treasury	912797FK8	5.38	11/16/2023	11/16/2023	UNITED STATES OF AMERICA	2.24
100,000,000	99,662,347	U.S. Treasury	912797FL6	5.40	11/24/2023	11/24/2023	UNITED STATES OF AMERICA	1.95
25,000,000	24,849,453	U.S. Treasury	912797HU4	5.41	12/12/2023	12/12/2023	UNITED STATES OF AMERICA	0.49
120,000,000	118,746,850	U.S. Treasury	912797GC5	5.44	01/11/2024	01/11/2024	UNITED STATES OF AMERICA	2.34
45,000,000	44,482,373	U.S. Treasury	912797GD3	5.47	01/18/2024	01/18/2024	UNITED STATES OF AMERICA	0.88
25,000,000	24,615,778	U.S. Treasury	912797JD0	5.50	02/13/2024	02/13/2024	UNITED STATES OF AMERICA	0.49
25,000,000	24,589,242	U.S. Treasury	912797JE8	5.50	02/20/2024	02/20/2024	UNITED STATES OF AMERICA	0.49
28,000,000	27,093,062	U.S. Treasury	912797FS1	5.41	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.55
<b>483,000,000</b>	<b>478,786,584</b>	<b>US Treasury Bills</b>						<b>9.40</b>
<b>1,347,000,000</b>	<b>1,339,224,975</b>	<b>U.S. Treasury Debt Total</b>						<b>26.23</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
1,000,000,000	1,000,000,000	Federal Reserve Bank of New York	BIV76S326	5.30	11/01/2023	11/01/2023	US TREASURY COLLATERAL	19.47
415,000,000	415,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV76RJJ4	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	8.08
<b>1,415,000,000</b>	<b>1,415,000,000</b>	<b>Repurchase Agreement</b>						<b>27.55</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
40,000,000	40,000,000	ING Financial Markets LLC	BIV73XDE1	5.32	11/02/2023	11/02/2023	US TREASURY COLLATERAL	0.78
25,000,850	25,000,850	Metropolitan Life Insurance Company	BIV763W52	5.32	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.49
37,462,500	37,462,500	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV7640L0	5.32	11/01/2023	11/01/2023	US TREASURY COLLATERAL	0.73
100,000,000	100,000,000	Societe Generale S.A.	BIV763YY7	5.31	11/01/2023	11/01/2023	US TREASURY COLLATERAL	1.95
<b>202,463,350</b>	<b>202,463,350</b>	<b>Repurchase Agreement - Term</b>						<b>3.94</b>
<b>1,617,463,350</b>	<b>1,617,463,350</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>31.49</b>



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5,135,798,287	5,127,050,726	GRAND TOTAL						100.00

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](https://www.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](https://www.invesco.com/fundprospectus).**