



Invesco Oppenheimer Government Money Market Fund

Portfolio Holdings
Data as of August 30, 2019

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
AGENCY DEBENTURE								
5,265,000	5,260,883	Federal Home Loan Bank	3130A9EP2	0.00			FEDERAL HOME LOAN BANKS	0.32
3,750,000	3,750,965	Federal Home Loan Bank	3130AEYZ7	0.00			FEDERAL HOME LOAN BANKS	0.23
11,000,000	11,001,647	Federal Home Loan Bank	3130AGC52	0.00			FEDERAL HOME LOAN BANKS	0.66
2,300,000	2,299,448	Federal Home Loan Bank	313380FB8	0.00			FEDERAL HOME LOAN BANKS	0.14
9,500,000	9,493,026	Federal Home Loan Mortgage Corp.	3134GB3P5	0.00			FEDERAL HOME LOAN MORTGAGE CORPORATION	0.57
9,645,000	9,638,440	Federal Home Loan Mortgage Corp.	3137EADM8	0.00			FEDERAL HOME LOAN MORTGAGE CORPORATION	0.58
3,000,000	2,995,591	Federal National Mortgage Association	3135G0R39	0.00			FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.18
7,644,000	7,643,267	Federal National Mortgage Association	3135G0ZG1	0.00			FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.46
1,850,000	1,849,543	Federal National Mortgage Association	3136G34X0	0.00			FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.11
53,954,000	53,932,809	Agency Debenture						3.25
AGENCY DISCOUNT NOTE								
10,000,000	9,982,519	Federal Farm Credit Bank	313312MN7	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
5,000,000	4,997,700	Federal Home Loan Bank	313384LP2	0.00			FEDERAL HOME LOAN BANKS	0.30
16,400,000	16,385,855	Federal Home Loan Bank	313384LW7	0.00			FEDERAL HOME LOAN BANKS	0.99
15,786,000	15,770,569	Federal Home Loan Bank	313384LY3	0.00			FEDERAL HOME LOAN BANKS	0.95
17,800,000	17,761,859	Federal Home Loan Bank	313384MV8	0.00			FEDERAL HOME LOAN BANKS	1.07
7,200,000	7,181,730	Federal Home Loan Bank	313384NC9	0.00			FEDERAL HOME LOAN BANKS	0.43
12,000,000	11,966,167	Federal Home Loan Bank	313384NH8	0.00			FEDERAL HOME LOAN BANKS	0.72
15,000,000	14,956,017	Federal Home Loan Bank	313384NK1	0.00			FEDERAL HOME LOAN BANKS	0.90
13,000,000	12,958,028	Federal Home Loan Bank	313384NS4	0.00			FEDERAL HOME LOAN BANKS	0.78
15,000,000	14,941,721	Federal Home Loan Bank	313384PE3	0.00			FEDERAL HOME LOAN BANKS	0.90
3,200,000	3,187,217	Federal Home Loan Bank	313384PG8	0.00			FEDERAL HOME LOAN BANKS	0.19
7,130,000	7,099,567	Federal Home Loan Bank	313384PM5	0.00			FEDERAL HOME LOAN BANKS	0.43



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AGENCY DISCOUNT NOTE								
15,000,000	14,930,229	Federal Home Loan Bank	313384PU7	0.00			FEDERAL HOME LOAN BANKS	0.90
15,000,000	14,928,588	Federal Home Loan Bank	313384PW3	0.00			FEDERAL HOME LOAN BANKS	0.90
167,516,000	167,047,765	Agency Discount Note						10.08
AGENCY FLOATER								
5,000,000	4,999,366	Federal Farm Credit Bank	3133EJ6Q7	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
15,000,000	15,001,444	Federal Farm Credit Bank	3133EJE88	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
32,000,000	31,999,141	Federal Farm Credit Bank	3133EJF87	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	1.93
7,500,000	7,504,280	Federal Farm Credit Bank	3133EJRK7	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
17,000,000	16,999,938	Federal Farm Credit Bank	3133EKMW3	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	1.02
21,000,000	20,999,766	Federal Home Loan Bank	3130ADY63	0.00			FEDERAL HOME LOAN BANKS	1.26
6,000,000	5,998,562	Federal Home Loan Bank	3130AEDS6	0.00			FEDERAL HOME LOAN BANKS	0.36
10,000,000	9,999,471	Federal Home Loan Bank	3130AEZA1	0.00			FEDERAL HOME LOAN BANKS	0.60
6,000,000	5,999,756	Federal Home Loan Bank	3130AF6V4	0.00			FEDERAL HOME LOAN BANKS	0.36
12,000,000	11,999,286	Federal Home Loan Bank	3130AFHZ3	0.00			FEDERAL HOME LOAN BANKS	0.72
1,000,000	1,000,055	Federal Home Loan Bank	3130AFQY6	0.00			FEDERAL HOME LOAN BANKS	0.06
13,000,000	12,999,476	Federal Home Loan Bank	3130AFVU8	0.00			FEDERAL HOME LOAN BANKS	0.78
8,000,000	8,000,165	Federal Home Loan Bank	3130AFWY9	0.00			FEDERAL HOME LOAN BANKS	0.48
17,000,000	16,999,988	Federal Home Loan Bank	3130AG2E4	0.00			FEDERAL HOME LOAN BANKS	1.02
13,000,000	12,999,527	Federal Home Loan Bank	3130AGAF2	0.00			FEDERAL HOME LOAN BANKS	0.78
7,000,000	6,999,792	Federal Home Loan Bank	3130AGEU5	0.00			FEDERAL HOME LOAN BANKS	0.42
13,000,000	12,999,283	Federal Home Loan Bank	3130AGEV3	0.00			FEDERAL HOME LOAN BANKS	0.78
10,000,000	9,999,499	Federal Home Loan Bank	3130AGGX7	0.00			FEDERAL HOME LOAN BANKS	0.60
4,000,000	4,000,185	Federal Home Loan Bank	3130AGKE4	0.00			FEDERAL HOME LOAN BANKS	0.24



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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 Oppenheimer 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 Oppenheimer Government Money Market Fund, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 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.

Effective May 24, 2019, the Invesco Oppenheimer Government Money Market Fund was renamed the Invesco Oppenheimer Government Money Market Fund. There were no changes to the CUSIPs, tickers or investment objectives.

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

An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit invesco.com/fundprospectus.