



## Invesco Oppenheimer Government Money Market Fund

### Portfolio Holdings

Data as of September 30, 2019

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 Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
75,000,000	75,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV47G5F7	2.37	10/01/2019	10/01/2019	US GOVT COLL	4.49
452,000,000	452,000,000	RBC DOMINION SECURITIES INC	BIV47G7T5	2.38	10/01/2019	10/01/2019	US GOVT COLL	27.08
<b>527,000,000</b>	<b>527,000,000</b>	<b>Repurchase Agreement</b>						<b>31.58</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
30,000,000	30,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV471YH4	2.07	10/01/2019	10/01/2019	US GOVT COLL	1.80
87,000,000	87,000,000	RBC DOMINION SECURITIES INC	BIV47BDG7	1.96	10/04/2019	10/04/2019	US GOVT COLL	5.21
87,000,000	87,000,000	TD Securities (USA) LLC	BIV478SD5	2.01	10/03/2019	10/03/2019	US GOVT COLL	5.21
<b>204,000,000</b>	<b>204,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>12.22</b>
<b>731,000,000</b>	<b>731,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>43.80</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
30,000,000	30,000,000	RBC DOMINION SECURITIES INC	BIV47G559	2.35	10/01/2019	10/01/2019	US TREASURY COLLATERAL	1.80
<b>30,000,000</b>	<b>30,000,000</b>	<b>Repurchase Agreement</b>						<b>1.80</b>
<b>30,000,000</b>	<b>30,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>1.80</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
9,645,000	9,644,707	Federal Home Loan Mortgage Corp.	3137EADM8	1.25	10/02/2019	10/02/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.58
9,500,000	9,497,280	Federal Home Loan Mortgage Corp.	3134GB3P5	1.75	11/27/2019	11/27/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.57
3,000,000	2,998,193	Federal National Mortgage Association	3135G0R39	1.00	10/24/2019	10/24/2019	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.18
<b>22,145,000</b>	<b>22,140,180</b>	<b>Agency Debenture</b>						<b>1.33</b>
<b>AGENCY DISCOUNT NOTE</b>								
10,000,000	9,998,433	Federal Farm Credit Bank	313312MN7	1.74	10/04/2019	10/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
17,800,000	17,790,704	Federal Home Loan Bank	313384MV8	1.76	10/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	1.07
7,200,000	7,193,608	Federal Home Loan Bank	313384NC9	1.79	10/18/2019	10/18/2019	FEDERAL HOME LOAN BANKS	0.43
12,000,000	11,986,213	Federal Home Loan Bank	313384NH8	1.79	10/23/2019	10/23/2019	FEDERAL HOME LOAN BANKS	0.72
15,000,000	14,981,200	Federal Home Loan Bank	313384NK1	1.79	10/25/2019	10/25/2019	FEDERAL HOME LOAN BANKS	0.90



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
13,000,000	12,978,954	Federal Home Loan Bank	313384NS4	1.83	11/01/2019	11/01/2019	FEDERAL HOME LOAN BANKS	0.78
15,000,000	14,966,317	Federal Home Loan Bank	313384PE3	1.83	11/13/2019	11/13/2019	FEDERAL HOME LOAN BANKS	0.90
3,200,000	3,192,480	Federal Home Loan Bank	313384PG8	1.83	11/15/2019	11/15/2019	FEDERAL HOME LOAN BANKS	0.19
7,130,000	7,111,383	Federal Home Loan Bank	313384PM5	1.83	11/20/2019	11/20/2019	FEDERAL HOME LOAN BANKS	0.43
15,000,000	14,955,350	Federal Home Loan Bank	313384PU7	1.84	11/27/2019	11/27/2019	FEDERAL HOME LOAN BANKS	0.90
15,000,000	14,953,783	Federal Home Loan Bank	313384PW3	1.87	11/29/2019	11/29/2019	FEDERAL HOME LOAN BANKS	0.90
<b>130,330,000</b>	<b>130,108,426</b>	<b>Agency Discount Note</b>						<b>7.81</b>
<b>AGENCY FLOATER</b>								
32,000,000	31,999,681	Federal Farm Credit Bank	3133EJF87	2.12	10/15/2019	10/15/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.92
15,000,000	15,000,813	Federal Farm Credit Bank	3133EJE88	1.99	10/07/2019	11/05/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
7,500,000	7,503,082	Federal Farm Credit Bank	3133EJRK7	2.09	10/01/2019	12/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
17,000,000	16,999,950	Federal Farm Credit Bank	3133EKMW3	2.01	10/24/2019	01/24/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.02
5,000,000	4,999,485	Federal Farm Credit Bank	3133EJ6Q7	1.96	10/01/2019	01/30/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
13,000,000	12,999,961	Federal Home Loan Bank	3130AGAF2	1.85	10/01/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.78
21,000,000	21,000,711	Federal Home Loan Bank	3130ADY63	2.08	10/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	1.26
6,000,000	5,999,908	Federal Home Loan Bank	3130AF6V4	1.96	10/17/2019	10/17/2019	FEDERAL HOME LOAN BANKS	0.36
13,000,000	12,999,597	Federal Home Loan Bank	3130AGEV3	2.01	10/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.78
13,000,000	13,000,103	Federal Home Loan Bank	3130AFVU8	1.83	10/01/2019	11/13/2019	FEDERAL HOME LOAN BANKS	0.78
6,000,000	5,999,021	Federal Home Loan Bank	3130AEDS6	1.89	11/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.36
9,000,000	8,999,550	Federal Home Loan Bank	3130AGYH2	1.84	10/01/2019	11/27/2019	FEDERAL HOME LOAN BANKS	0.54
12,000,000	11,997,916	Federal Home Loan Bank	3130AFHZ3	1.90	12/03/2019	12/03/2019	FEDERAL HOME LOAN BANKS	0.72
17,000,000	17,000,873	Federal Home Loan Bank	3130AG2E4	1.85	10/01/2019	12/06/2019	FEDERAL HOME LOAN BANKS	1.02
1,000,000	1,000,041	Federal Home Loan Bank	3130AFQY6	1.87	10/01/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.06





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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](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.

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](http://invesco.com/fundprospectus).**