



Invesco Oppenheimer Government Money Market Fund

Portfolio Holdings
Data as of January 31, 2020

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
90,000,000	90,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4F3LC6	1.59	02/03/2020	02/03/2020	US GOVT COLL	5.74
450,000,000	450,000,000	RBC DOMINION SECURITIES INC	BIV4F3LM4	1.59	02/03/2020	02/03/2020	US GOVT COLL	28.68
540,000,000	540,000,000	Repurchase Agreement						34.41
REPURCHASE AGREEMENT - TERM								
87,000,000	87,000,000	RBC DOMINION SECURITIES INC	BIV4F3LU6	1.59	02/07/2020	02/07/2020	US GOVT COLL	5.54
205,000,000	205,000,000	TD Securities (USA) LLC	BIV4F0XQ8	1.58	02/06/2020	02/06/2020	US GOVT COLL	13.06
292,000,000	292,000,000	Repurchase Agreement - Term						18.61
832,000,000	832,000,000	U.S. Government Agency Repurchase Agreement Total						53.02
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
326,000,000	326,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4F3L28	1.57	02/03/2020	02/03/2020	US TREASURY COLLATERAL	20.77
326,000,000	326,000,000	Repurchase Agreement						20.77
326,000,000	326,000,000	U.S. Treasury Repurchase Agreement Total						20.77
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
30,000,000	29,996,125	Federal Home Loan Bank	313384ST7	1.48	02/06/2020	02/06/2020	FEDERAL HOME LOAN BANKS	1.91
8,000,000	7,996,900	Federal Home Loan Bank	313384SZ3	1.48	02/12/2020	02/12/2020	FEDERAL HOME LOAN BANKS	0.51
1,200,000	1,198,708	Federal Home Loan Bank	313384TR0	1.50	02/28/2020	02/28/2020	FEDERAL HOME LOAN BANKS	0.08
16,000,000	15,997,244	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384SU4	1.48	02/07/2020	02/07/2020	FEDERAL HOME LOAN BANKS	1.02
24,000,000	23,939,293	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384VA4	1.57	04/01/2020	04/01/2020	FEDERAL HOME LOAN BANKS	1.53
79,200,000	79,128,271	Agency Discount Note						5.05
AGENCY FLOATER								
10,000,000	10,009,082	Federal Farm Credit Bank	3133EK5A0	1.86	02/03/2020	02/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
15,000,000	14,999,814	Federal Farm Credit Bank	3133ELAA2	1.66	02/19/2020	03/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.96
10,000,000	9,999,696	Federal Home Loan Bank	3130AGGX7	1.60	02/03/2020	02/21/2020	FEDERAL HOME LOAN BANKS	0.64
8,000,000	8,000,056	Federal Home Loan Bank	3130AFWY9	1.62	02/03/2020	02/21/2020	FEDERAL HOME LOAN BANKS	0.51



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AGENCY FLOATER								
8,000,000	7,999,720	Federal Home Loan Bank	3130AHNC3	1.66	02/06/2020	04/06/2020	FEDERAL HOME LOAN BANKS	0.51
10,000,000	9,999,890	Federal Home Loan Bank	3130AHNP4	1.60	02/28/2020	04/28/2020	FEDERAL HOME LOAN BANKS	0.64
7,000,000	7,000,092	Federal Home Loan Bank	3130AGEU5	1.62	02/03/2020	05/08/2020	FEDERAL HOME LOAN BANKS	0.45
10,000,000	9,999,308	Federal Home Loan Bank	3130AHPS6	1.64	02/10/2020	06/09/2020	FEDERAL HOME LOAN BANKS	0.64
8,000,000	7,999,546	Federal Home Loan Bank	3130AHQC0	1.62	02/13/2020	07/13/2020	FEDERAL HOME LOAN BANKS	0.51
16,000,000	15,998,554	Federal Home Loan Bank	3130AHR21	1.60	02/18/2020	07/16/2020	FEDERAL HOME LOAN BANKS	1.02
4,000,000	4,000,460	Federal Home Loan Bank	3130AGKE4	1.62	02/03/2020	08/25/2020	FEDERAL HOME LOAN BANKS	0.25
30,000,000	29,998,427	Federal Home Loan Bank	3130AHKY8	1.63	02/18/2020	10/15/2020	FEDERAL HOME LOAN BANKS	1.91
10,000,000	9,999,486	Federal Home Loan Bank	3130AHLC5	1.62	02/18/2020	12/18/2020	FEDERAL HOME LOAN BANKS	0.64
33,000,000	32,998,852	Federal Home Loan Mortgage Corp.	3134GT6K4	1.62	02/03/2020	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	2.10
179,000,000	179,002,981	Agency Floater						11.41
258,200,000	258,131,252	U.S. Government Agency Debt Total						16.45

U.S. Treasury Debt

NOTES, BONDS, AND TIPS								
16,000,000	16,047,257	U.S. Treasury	912828YN4	1.84	02/03/2020	11/01/2021	UNITED STATES OF AMERICA	1.02
16,000,000	16,047,257	Notes, Bonds, and TIPS						1.02
US TREASURY BILLS								
16,000,000	15,999,388	U.S. Treasury	912796WR6	1.46	02/04/2020	02/04/2020	UNITED STATES OF AMERICA	1.02
20,000,000	19,993,639	U.S. Treasury	912796WS4	1.46	02/11/2020	02/11/2020	UNITED STATES OF AMERICA	1.27
30,000,000	29,981,781	U.S. Treasury	912796WT2	1.49	02/18/2020	02/18/2020	UNITED STATES OF AMERICA	1.91
15,000,000	14,980,189	U.S. Treasury	912796TH2	1.66	03/05/2020	03/05/2020	UNITED STATES OF AMERICA	0.96
11,000,000	10,983,348	U.S. Treasury	912796XA2	1.54	03/10/2020	03/10/2020	UNITED STATES OF AMERICA	0.70
10,000,000	9,981,031	U.S. Treasury	912796TL3	1.55	03/19/2020	03/19/2020	UNITED STATES OF AMERICA	0.64
25,000,000	24,938,132	U.S. Treasury	912796TM1	1.54	04/02/2020	04/02/2020	UNITED STATES OF AMERICA	1.59



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U.S. Treasury Debt								
US TREASURY BILLS								
10,000,000	9,963,263	U.S. Treasury	912796TS8	1.55	04/30/2020	04/30/2020	UNITED STATES OF AMERICA	0.64
137,000,000	136,820,771	US Treasury Bills						8.73
153,000,000	152,868,027	U.S. Treasury Debt Total						9.75
1,569,200,000	1,568,999,279	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 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 id 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. W 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. WAL uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Effective May 24th 2019, the 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 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 document carefully before investing. For this and more complete information, contact your financial advisor or visit invesco.com/fundprospectus.