



Invesco Oppenheimer Government Money Market Fund

Portfolio Holdings

Data as of December 31, 2019

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								
55,000,000	55,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4CTJR2	1.59	01/02/2020	01/02/2020	US GOVT COLL	3.39
425,000,000	425,000,000	RBC DOMINION SECURITIES INC	BIV4CTJU5	1.57	01/02/2020	01/02/2020	US GOVT COLL	26.23
205,000,000	205,000,000	TD Securities (USA) LLC	BIV4CTJT8	1.57	01/02/2020	01/02/2020	US GOVT COLL	12.65
685,000,000	685,000,000	Repurchase Agreement						42.28
REPURCHASE AGREEMENT - TERM								
87,000,000	87,000,000	RBC DOMINION SECURITIES INC	BIV4CQ5P7	2.00	01/03/2020	01/03/2020	US GOVT COLL	5.37
87,000,000	87,000,000	Repurchase Agreement - Term						5.37
772,000,000	772,000,000	U.S. Government Agency Repurchase Agreement Total						47.65
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
30,000,000	29,955,667	Federal Home Loan Bank	313384ST7	1.46	02/06/2020	02/06/2020	FEDERAL HOME LOAN BANKS	1.85
8,000,000	7,986,151	Federal Home Loan Bank	313384SZ3	1.46	02/12/2020	02/12/2020	FEDERAL HOME LOAN BANKS	0.49
1,200,000	1,197,112	Federal Home Loan Bank	313384TR0	1.46	02/28/2020	02/28/2020	FEDERAL HOME LOAN BANKS	0.07
24,000,000	23,905,800	Federal Home Loan Bank	313384VA4	1.56	04/01/2020	04/01/2020	FEDERAL HOME LOAN BANKS	1.48
16,000,000	15,975,680	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384SU4	1.46	02/07/2020	02/07/2020	FEDERAL HOME LOAN BANKS	0.99
79,200,000	79,020,410	Agency Discount Note						4.89
AGENCY FLOATER								
17,000,000	16,999,983	Federal Farm Credit Bank	3133EKMW3	1.76	01/24/2020	01/24/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.05
5,000,000	4,999,866	Federal Farm Credit Bank	3133EJ6Q7	1.57	01/07/2020	01/30/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
10,000,000	10,006,557	Federal Farm Credit Bank	3133EK5A0	1.78	01/02/2020	02/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
15,000,000	14,995,240	Federal Farm Credit Bank	3133ELAA2	1.76	01/21/2020	03/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.93
1,000,000	1,000,008	Federal Home Loan Bank	3130AFQY6	1.59	01/02/2020	01/17/2020	FEDERAL HOME LOAN BANKS	0.06
10,000,000	9,999,206	Federal Home Loan Bank	3130AGGX7	1.56	01/02/2020	02/21/2020	FEDERAL HOME LOAN BANKS	0.62
8,000,000	7,999,910	Federal Home Loan Bank	3130AFWY9	1.58	01/02/2020	02/21/2020	FEDERAL HOME LOAN BANKS	0.49
8,000,000	7,999,583	Federal Home Loan Bank	3130AHNC3	1.63	01/06/2020	04/06/2020	FEDERAL HOME LOAN BANKS	0.49



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U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	9,999,852	Federal Home Loan Bank	3130AHNP4	1.75	01/28/2020	04/28/2020	FEDERAL HOME LOAN BANKS	0.62
7,000,000	6,999,598	Federal Home Loan Bank	3130AGEU5	1.58	01/02/2020	05/08/2020	FEDERAL HOME LOAN BANKS	0.43
10,000,000	9,999,146	Federal Home Loan Bank	3130AHPS6	1.65	01/09/2020	06/09/2020	FEDERAL HOME LOAN BANKS	0.62
8,000,000	7,999,458	Federal Home Loan Bank	3130AHQC0	1.65	01/13/2020	07/13/2020	FEDERAL HOME LOAN BANKS	0.49
16,000,000	15,998,281	Federal Home Loan Bank	3130AHR21	1.67	01/16/2020	07/16/2020	FEDERAL HOME LOAN BANKS	0.99
4,000,000	3,999,544	Federal Home Loan Bank	3130AGKE4	1.58	01/02/2020	08/25/2020	FEDERAL HOME LOAN BANKS	0.25
30,000,000	29,998,237	Federal Home Loan Bank	3130AHKY8	1.70	01/15/2020	10/15/2020	FEDERAL HOME LOAN BANKS	1.85
10,000,000	9,998,094	Federal Home Loan Bank	3130AHLCS	1.71	01/21/2020	12/18/2020	FEDERAL HOME LOAN BANKS	0.62
33,000,000	32,990,751	Federal Home Loan Mortgage Corp.	3134GT6K4	1.58	01/02/2020	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	2.04
202,000,000	201,983,311	Agency Floater						12.47
281,200,000	281,003,721	U.S. Government Agency Debt Total						17.36
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
16,000,000	16,026,881	U.S. Treasury	912828YN4	1.83	01/02/2020	11/01/2021	UNITED STATES OF AMERICA	0.99
16,000,000	16,026,881	Notes, Bonds, and TIPS						0.99
US TREASURY BILLS								
25,000,000	24,987,771	U.S. Treasury	912796WN5	1.50	01/14/2020	01/14/2020	UNITED STATES OF AMERICA	1.54
15,000,000	14,988,363	U.S. Treasury	912796WP0	1.50	01/21/2020	01/21/2020	UNITED STATES OF AMERICA	0.93
20,000,000	19,982,850	U.S. Treasury	912796TC3	2.16	01/23/2020	01/23/2020	UNITED STATES OF AMERICA	1.23
365,000,000	364,614,469	U.S. Treasury	912796WQ8	1.49	01/28/2020	01/28/2020	UNITED STATES OF AMERICA	22.53
16,000,000	15,977,045	U.S. Treasury	912796WR6	1.59	02/04/2020	02/04/2020	UNITED STATES OF AMERICA	0.99
20,000,000	19,966,944	U.S. Treasury	912796WS4	1.51	02/11/2020	02/11/2020	UNITED STATES OF AMERICA	1.23
30,000,000	29,941,642	U.S. Treasury	912796WT2	1.51	02/18/2020	02/18/2020	UNITED STATES OF AMERICA	1.85
15,000,000	14,960,559	U.S. Treasury	912796TH2	1.53	03/05/2020	03/05/2020	UNITED STATES OF AMERICA	0.93



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U.S. Treasury Debt								
US TREASURY BILLS								
10,000,000	9,968,309	U.S. Treasury	912796TL3	1.51	03/19/2020	03/19/2020	UNITED STATES OF AMERICA	0.62
25,000,000	24,903,629	U.S. Treasury	912796TM1	1.55	04/02/2020	04/02/2020	UNITED STATES OF AMERICA	1.54
10,000,000	9,949,541	U.S. Treasury	912796TS8	1.56	04/30/2020	04/30/2020	UNITED STATES OF AMERICA	0.62
551,000,000	550,241,120	US Treasury Bills						34.01
567,000,000	566,268,001	U.S. Treasury Debt Total						35.00
1,620,200,000	1,619,271,722	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 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.