



## Invesco Oppenheimer Government Money Market Fund

### Portfolio Holdings

Data as of November 29, 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>								
450,000,000	450,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4B2CH1	1.64	12/02/2019	12/02/2019	US GOVT COLL	27.79
377,000,000	377,000,000	RBC DOMINION SECURITIES INC	BIV4B2JN1	1.65	12/02/2019	12/02/2019	US GOVT COLL	23.28
<b>827,000,000</b>	<b>827,000,000</b>	<b>Repurchase Agreement</b>						<b>51.07</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
30,000,000	30,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4AUVN6	1.59	12/03/2019	12/03/2019	US GOVT COLL	1.85
87,000,000	87,000,000	RBC DOMINION SECURITIES INC	BIV4B2B90	1.57	12/06/2019	12/06/2019	US GOVT COLL	5.37
87,000,000	87,000,000	TD Securities (USA) LLC	BIV4AX9M7	1.55	12/04/2019	12/04/2019	US GOVT COLL	5.37
<b>204,000,000</b>	<b>204,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>12.60</b>
<b>1,031,000,000</b>	<b>1,031,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>63.66</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
120,000,000	120,000,000	TD Securities (USA) LLC	BIV4AX9H8	1.53	12/04/2019	12/04/2019	US TREASURY COLLATERAL	7.41
<b>120,000,000</b>	<b>120,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>7.41</b>
<b>120,000,000</b>	<b>120,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>7.41</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
30,000,000	29,912,000	Federal Home Loan Bank	313384ST7	1.59	02/06/2020	02/06/2020	FEDERAL HOME LOAN BANKS	1.85
15,000,000	14,988,808	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384QS1	1.53	12/19/2019	12/19/2019	FEDERAL HOME LOAN BANKS	0.93
<b>45,000,000</b>	<b>44,900,808</b>	<b>Agency Discount Note</b>						<b>2.78</b>
<b>AGENCY FLOATER</b>								
7,500,000	7,500,383	Federal Farm Credit Bank	3133EJRK7	1.84	12/02/2019	12/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
17,000,000	16,999,976	Federal Farm Credit Bank	3133EKMW3	1.68	12/24/2019	01/24/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.05
5,000,000	4,999,735	Federal Farm Credit Bank	3133EJ6Q7	1.61	12/03/2019	01/30/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
10,000,000	10,008,119	Federal Farm Credit Bank	3133EK5A0	1.86	12/02/2019	02/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
15,000,000	14,994,094	Federal Farm Credit Bank	3133ELAA2	1.73	12/19/2019	03/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.93
12,000,000	11,999,965	Federal Home Loan Bank	3130AFHZ3	1.90	12/03/2019	12/03/2019	FEDERAL HOME LOAN BANKS	0.74



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
17,000,000	17,000,005	Federal Home Loan Bank	3130AG2E4	1.58	12/02/2019	12/06/2019	FEDERAL HOME LOAN BANKS	1.05
1,000,000	999,976	Federal Home Loan Bank	3130AFQY6	1.60	12/02/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.06
10,000,000	9,998,754	Federal Home Loan Bank	3130AGGX7	1.57	12/02/2019	02/21/2020	FEDERAL HOME LOAN BANKS	0.62
8,000,000	8,000,260	Federal Home Loan Bank	3130AFWY9	1.59	12/02/2019	02/21/2020	FEDERAL HOME LOAN BANKS	0.49
7,000,000	6,999,512	Federal Home Loan Bank	3130AGEU5	1.59	12/02/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.43
4,000,000	3,997,207	Federal Home Loan Bank	3130AGKE4	1.59	12/02/2019	08/25/2020	FEDERAL HOME LOAN BANKS	0.25
30,000,000	29,994,818	Federal Home Loan Bank	3130AHKY8	1.72	12/16/2019	10/15/2020	FEDERAL HOME LOAN BANKS	1.85
10,000,000	9,997,930	Federal Home Loan Bank	3130AHLCS	1.72	12/18/2019	12/18/2020	FEDERAL HOME LOAN BANKS	0.62
33,000,000	32,988,601	Federal Home Loan Mortgage Corp.	3134GT6K4	1.59	12/10/2019	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	2.04
<b>186,500,000</b>	<b>186,479,337</b>	<b>Agency Floater</b>						<b>11.52</b>
<b>231,500,000</b>	<b>231,380,145</b>	<b>U.S. Government Agency Debt Total</b>						<b>14.29</b>
<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
10,000,000	9,999,558	U.S. Treasury	912796WG0	1.46	12/03/2019	12/03/2019	UNITED STATES OF AMERICA	0.62
72,000,000	71,952,443	U.S. Treasury	912796WJ4	1.61	12/17/2019	12/17/2019	UNITED STATES OF AMERICA	4.45
65,000,000	64,937,067	U.S. Treasury	912796WK1	1.62	12/24/2019	12/24/2019	UNITED STATES OF AMERICA	4.01
5,000,000	4,993,576	U.S. Treasury	912796WL9	1.62	12/31/2019	12/31/2019	UNITED STATES OF AMERICA	0.31
15,000,000	14,971,960	U.S. Treasury	912796WN5	1.59	01/14/2020	01/14/2020	UNITED STATES OF AMERICA	0.93
20,000,000	19,954,861	U.S. Treasury	912796TC3	2.10	01/23/2020	01/23/2020	UNITED STATES OF AMERICA	1.23
15,000,000	14,963,425	U.S. Treasury	912796WQ8	1.57	01/28/2020	01/28/2020	UNITED STATES OF AMERICA	0.93
25,000,000	24,868,469	U.S. Treasury	912796TM1	1.59	04/02/2020	04/02/2020	UNITED STATES OF AMERICA	1.54
10,000,000	9,935,063	U.S. Treasury	912796TS8	1.59	04/30/2020	04/30/2020	UNITED STATES OF AMERICA	0.62
<b>237,000,000</b>	<b>236,576,421</b>	<b>US Treasury Bills</b>						<b>14.63</b>
<b>237,000,000</b>	<b>236,576,421</b>	<b>U.S. Treasury Debt Total</b>						<b>14.63</b>



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1,619,500,000	1,618,956,566	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](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).**