



Invesco Oppenheimer Government Money Market Fund

Portfolio Holdings

Data as of May 29, 2020

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
40,000,000	40,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4NUBN4	0.07	06/01/2020	06/01/2020	US GOVT COLL	2.41
267,000,000	267,000,000	RBC DOMINION SECURITIES INC	BIV4NUDT9	0.07	06/01/2020	06/01/2020	US GOVT COLL	16.07
307,000,000	307,000,000	Repurchase Agreement						18.48
REPURCHASE AGREEMENT - TERM								
175,000,000	175,000,000	TD Securities (USA) LLC	BIV4NSQ29	0.09	06/04/2020	06/04/2020	US GOVT COLL	10.53
175,000,000	175,000,000	Repurchase Agreement - Term						10.53
482,000,000	482,000,000	U.S. Government Agency Repurchase Agreement Total						29.01
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
85,000,000	85,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4NUBP9	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	5.12
85,000,000	85,000,000	Repurchase Agreement						5.12
85,000,000	85,000,000	U.S. Treasury Repurchase Agreement Total						5.12
U.S. Government Agency Debt								
AGENCY DEBENTURE								
5,055,000	5,075,995	Federal Home Loan Bank	3130A66T9	1.63	09/11/2020	09/11/2020	FEDERAL HOME LOAN BANKS	0.30
8,500,000	8,517,391	Federal Home Loan Bank	3130AJDZ9	0.38	03/11/2021	03/11/2021	FEDERAL HOME LOAN BANKS	0.51
13,555,000	13,593,385	Agency Debenture						0.82
AGENCY DISCOUNT NOTE								
10,000,000	9,999,908	Federal Farm Credit Bank	313312XS4	0.03	06/04/2020	06/04/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
5,000,000	4,997,956	Federal Farm Credit Bank	313312E30	0.15	09/01/2020	09/01/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
4,000,000	3,995,740	Federal Farm Credit Bank	313312V49	0.17	12/31/2020	12/31/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
15,000,000	14,999,908	Federal Home Loan Bank	313384XR5	0.03	06/03/2020	06/03/2020	FEDERAL HOME LOAN BANKS	0.90
12,000,000	11,999,413	Federal Home Loan Bank	313384YF0	0.04	06/17/2020	06/17/2020	FEDERAL HOME LOAN BANKS	0.72
3,000,000	2,999,545	Federal Home Loan Bank	313384ZH5	0.08	07/13/2020	07/13/2020	FEDERAL HOME LOAN BANKS	0.18
16,000,000	15,997,458	Federal Home Loan Bank	313384ZK8	0.08	07/15/2020	07/15/2020	FEDERAL HOME LOAN BANKS	0.96
3,000,000	2,999,469	Federal Home Loan Bank	313384ZQ5	0.08	07/20/2020	07/20/2020	FEDERAL HOME LOAN BANKS	0.18



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
16,000,000	15,993,244	Federal Home Loan Bank	313384E62	0.15	09/04/2020	09/04/2020	FEDERAL HOME LOAN BANKS	0.96
8,000,000	7,995,947	Federal Home Loan Bank	313384G94	0.15	09/23/2020	09/23/2020	FEDERAL HOME LOAN BANKS	0.48
32,000,000	31,974,240	Federal Home Loan Bank	313384N88	0.18	11/09/2020	11/09/2020	FEDERAL HOME LOAN BANKS	1.93
14,000,000	13,988,450	Federal Home Loan Bank	313384P45	0.18	11/13/2020	11/13/2020	FEDERAL HOME LOAN BANKS	0.84
14,000,000	13,988,240	Federal Home Loan Bank	313384P78	0.18	11/16/2020	11/16/2020	FEDERAL HOME LOAN BANKS	0.84
16,000,000	15,985,840	Federal Home Loan Bank	313384Q85	0.17	11/25/2020	11/25/2020	FEDERAL HOME LOAN BANKS	0.96
14,000,000	13,986,280	Federal Home Loan Bank	313384T33	0.17	12/14/2020	12/14/2020	FEDERAL HOME LOAN BANKS	0.84
182,000,000	181,901,639	Agency Discount Note						10.95
AGENCY FLOATER								
10,000,000	10,009,171	Federal Farm Credit Bank	3133EK5A0	0.45	06/01/2020	02/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
15,000,000	15,002,776	Federal Farm Credit Bank	3133ELAA2	0.18	06/17/2020	03/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
15,000,000	15,011,287	Federal Farm Credit Bank	3133ELWA8	0.34	06/01/2020	10/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
10,000,000	9,999,956	Federal Home Loan Bank	3130AHPS6	0.16	06/09/2020	06/09/2020	FEDERAL HOME LOAN BANKS	0.60
20,000,000	19,999,656	Federal Home Loan Bank	3130AGN35	0.10	06/01/2020	06/19/2020	FEDERAL HOME LOAN BANKS	1.20
33,000,000	32,999,422	Federal Home Loan Bank	3130AJG52	0.11	06/01/2020	07/01/2020	FEDERAL HOME LOAN BANKS	1.99
8,000,000	7,999,881	Federal Home Loan Bank	3130AHQC0	0.13	06/15/2020	07/13/2020	FEDERAL HOME LOAN BANKS	0.48
16,000,000	15,999,600	Federal Home Loan Bank	3130AHR21	0.11	06/16/2020	07/16/2020	FEDERAL HOME LOAN BANKS	0.96
5,000,000	4,999,997	Federal Home Loan Bank	3130AFS73	0.14	06/01/2020	07/24/2020	FEDERAL HOME LOAN BANKS	0.30
25,000,000	24,996,337	Federal Home Loan Bank	3130AJ6S3	0.08	06/01/2020	08/19/2020	FEDERAL HOME LOAN BANKS	1.50
4,000,000	3,999,533	Federal Home Loan Bank	3130AGKE4	0.10	06/01/2020	08/25/2020	FEDERAL HOME LOAN BANKS	0.24
35,000,000	34,999,134	Federal Home Loan Bank	3130AJEC9	0.15	06/01/2020	09/11/2020	FEDERAL HOME LOAN BANKS	2.11
30,000,000	29,997,652	Federal Home Loan Bank	3130AHKY8	0.14	06/15/2020	10/15/2020	FEDERAL HOME LOAN BANKS	1.81
10,000,000	9,997,663	Federal Home Loan Bank	3130AHLCS	0.14	06/18/2020	12/18/2020	FEDERAL HOME LOAN BANKS	0.60
15,000,000	15,002,064	Federal Home Loan Bank	3130AJHH5	0.20	06/01/2020	01/08/2021	FEDERAL HOME LOAN BANKS	0.90



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U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	9,995,880	Federal Home Loan Bank	3130AJM55	0.21	06/01/2020	11/15/2021	FEDERAL HOME LOAN BANKS	0.60
8,000,000	7,999,998	Federal Home Loan Mortgage Corp.	3134GT5F6	0.09	06/01/2020	06/02/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.48
15,000,000	14,999,860	Federal Home Loan Mortgage Corp.	3134GVBB3	0.07	06/01/2020	06/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.90
33,000,000	32,998,411	Federal Home Loan Mortgage Corp.	3134GT6K4	0.10	06/01/2020	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.99
15,000,000	15,005,279	Federal Home Loan Mortgage Corp.	3134GVGV4	0.24	06/01/2020	12/13/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.90
16,000,000	15,995,399	Federal National Mortgage Association	3135G0V83	0.10	06/01/2020	01/29/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.96
15,000,000	15,011,827	Federal National Mortgage Association	3135G02V4	0.27	06/01/2020	07/01/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.90
15,000,000	15,015,246	Federal National Mortgage Association	3135G02Y8	0.29	06/01/2020	07/06/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.90
10,000,000	10,021,320	Federal National Mortgage Association	3135G02Z5	0.36	06/01/2020	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.60
10,000,000	10,006,240	Federal National Mortgage Association	3135G02K8	0.28	06/01/2020	03/16/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.60
398,000,000	398,063,589	Agency Floater						23.95
593,555,000	593,558,613	U.S. Government Agency Debt Total						35.72
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
15,000,000	15,000,000	U.S. Treasury	912828XE5	1.50	06/01/2020	06/01/2020	UNITED STATES OF AMERICA	0.90
30,000,000	30,074,376	U.S. Treasury	912828XM7	1.63	07/31/2020	07/31/2020	UNITED STATES OF AMERICA	1.81
5,000,000	5,064,063	U.S. Treasury	912828B58	2.13	02/01/2021	02/01/2021	UNITED STATES OF AMERICA	0.30
5,000,000	5,120,898	U.S. Treasury	912828PX2	3.63	02/16/2021	02/16/2021	UNITED STATES OF AMERICA	0.30
16,000,000	16,052,766	U.S. Treasury	912828YN4	0.43	06/01/2020	11/01/2021	UNITED STATES OF AMERICA	0.96
10,000,000	10,003,429	U.S. Treasury	912828ZK9	0.24	06/01/2020	05/02/2022	UNITED STATES OF AMERICA	0.60
81,000,000	81,315,532	Notes, Bonds, and TIPS						4.87
US TREASURY BILLS								
15,000,000	14,999,966	U.S. Treasury	9127962P3	0.00	06/02/2020	06/02/2020	UNITED STATES OF AMERICA	0.90
15,000,000	14,999,542	U.S. Treasury	912796T22	1.56	06/11/2020	06/11/2020	UNITED STATES OF AMERICA	0.90
15,000,000	14,999,234	U.S. Treasury	9127962V0	0.12	06/16/2020	06/16/2020	UNITED STATES OF AMERICA	0.90



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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 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.