



Invesco Oppenheimer Government Money Market Fund

Portfolio Holdings

Data as of February 28, 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.	BIV4H5QJ9	1.61	03/02/2020	03/02/2020	US GOVT COLL	5.75
450,000,000	450,000,000	RBC DOMINION SECURITIES INC	BIV4H5QF7	1.61	03/02/2020	03/02/2020	US GOVT COLL	28.75
540,000,000	540,000,000	Repurchase Agreement						34.50
REPURCHASE AGREEMENT - TERM								
87,000,000	87,000,000	RBC DOMINION SECURITIES INC	BIV4FM2J0	1.61	03/06/2020	03/06/2020	US GOVT COLL	5.56
205,000,000	205,000,000	TD Securities (USA) LLC	BIV4H2DH4	1.61	03/05/2020	03/05/2020	US GOVT COLL	13.10
292,000,000	292,000,000	Repurchase Agreement - Term						18.66
832,000,000	832,000,000	U.S. Government Agency Repurchase Agreement Total						53.16
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
431,000,000	431,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4H6352	1.59	03/02/2020	03/02/2020	US TREASURY COLLATERAL	27.54
431,000,000	431,000,000	Repurchase Agreement						27.54
431,000,000	431,000,000	U.S. Treasury Repurchase Agreement Total						27.54
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
24,000,000	23,969,800	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384VA4	1.53	04/01/2020	04/01/2020	FEDERAL HOME LOAN BANKS	1.53
24,000,000	23,969,800	Agency Discount Note						1.53
AGENCY FLOATER								
10,000,000	10,009,764	Federal Farm Credit Bank	3133EK5A0	1.73	03/02/2020	02/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
15,000,000	15,003,610	Federal Farm Credit Bank	3133ELAA2	1.66	03/17/2020	03/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.96
8,000,000	7,999,849	Federal Home Loan Bank	3130AHNC3	1.60	03/06/2020	04/06/2020	FEDERAL HOME LOAN BANKS	0.51
10,000,000	9,999,928	Federal Home Loan Bank	3130AHNP4	1.54	03/30/2020	04/28/2020	FEDERAL HOME LOAN BANKS	0.64
7,000,000	7,000,058	Federal Home Loan Bank	3130AGEU5	1.62	03/02/2020	05/08/2020	FEDERAL HOME LOAN BANKS	0.45
10,000,000	9,999,471	Federal Home Loan Bank	3130AHP56	1.61	03/09/2020	06/09/2020	FEDERAL HOME LOAN BANKS	0.64
8,000,000	7,999,628	Federal Home Loan Bank	3130AHQC0	1.59	03/13/2020	07/13/2020	FEDERAL HOME LOAN BANKS	0.51
16,000,000	15,998,811	Federal Home Loan Bank	3130AHR21	1.59	03/16/2020	07/16/2020	FEDERAL HOME LOAN BANKS	1.02
4,000,000	3,999,741	Federal Home Loan Bank	3130AGKE4	1.62	03/02/2020	08/25/2020	FEDERAL HOME LOAN BANKS	0.26



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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.