

Fund Name: Invesco Oppenheimer Government Cash Reserves Fund
 EIN: 84-1092434

ATTACHMENT

Merger Date: May 15, 2020

RETIRING FUND INFO					ACQUIRING FUND INFO					
Cusip	Ticker	FROM FUND NAME	CLASS	NAV	Cusip	Ticker	TO FUND NAME	CLASS	NAV	MERGER RATIO
001421361	CRSXX	Invesco Oppenheimer Government Cash Reserves Fund	A	1.00	001422856	ADAXX	Invesco Government Money Market Fund	A	1.00	1.00000000
001421353	CSCXX	Invesco Oppenheimer Government Cash Reserves Fund	C	1.00	00142C789	N/A	Invesco Government Money Market Fund	C	1.00	1.00000000
001421338	CSNXX	Invesco Oppenheimer Government Cash Reserves Fund	R	1.00	00142C680	N/A	Invesco Government Money Market Fund	R	1.00	1.00000000
001421320	GGYXX	Invesco Oppenheimer Government Cash Reserves Fund	R6	1.00	001421486	INVXX	Invesco Government Money Market Fund	R6	1.00	1.00000000
001421346	GGVXX	Invesco Oppenheimer Government Cash Reserves Fund	Y	1.00	00142C169	N/A	Invesco Government Money Market Fund	Y	1.00	1.00000000

Form 8937, Lines 15,16, 17, and 18: The merger is intended to be a tax-free reorganization pursuant to Section 368 (a) of the code. The aggregate tax basis of the shares of the Acquiring Fund received by the shareholder will be the same as the aggregate tax basis of the shares of the Retiring Fund. The holding period of the shares of the Acquiring Fund received by the shareholder includes the holding period of the shares of the Retiring Fund. Total shares of the Retiring Fund should be multiplied by the merger ratio in order to calculate the shares in the Acquiring Fund. The information contained on this form is not intended or written to be used as tax advice. Because everyone's tax situation is unique, you should consult your tax professional about tax consequences of merger.