



Invesco Oppenheimer Government Cash Reserves 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								
35,000,000	35,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4CTJR2	1.59	01/02/2020	01/02/2020	US GOVT COLL	6.31
135,000,000	135,000,000	RBC DOMINION SECURITIES INC	BIV4CTJU5	1.57	01/02/2020	01/02/2020	US GOVT COLL	24.34
70,000,000	70,000,000	TD Securities (USA) LLC	BIV4CTJT8	1.57	01/02/2020	01/02/2020	US GOVT COLL	12.62
240,000,000	240,000,000	Repurchase Agreement						43.26
REPURCHASE AGREEMENT - TERM								
34,000,000	34,000,000	RBC DOMINION SECURITIES INC	BIV4CQ5Q5	2.00	01/03/2020	01/03/2020	US GOVT COLL	6.13
34,000,000	34,000,000	Repurchase Agreement - Term						6.13
274,000,000	274,000,000	U.S. Government Agency Repurchase Agreement Total						49.39
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
8,500,000	8,466,638	Federal Home Loan Bank	313384VA4	1.56	04/01/2020	04/01/2020	FEDERAL HOME LOAN BANKS	1.53
3,925,000	3,924,341	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384RL5	1.31	01/06/2020	01/06/2020	FEDERAL HOME LOAN BANKS	0.71
1,800,000	1,799,396	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384RQ4	1.31	01/10/2020	01/10/2020	FEDERAL HOME LOAN BANKS	0.32
5,000,000	4,992,400	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384SU4	1.46	02/07/2020	02/07/2020	FEDERAL HOME LOAN BANKS	0.90
2,200,000	2,196,284	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384SY6	1.46	02/11/2020	02/11/2020	FEDERAL HOME LOAN BANKS	0.40
1,800,000	1,795,320	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384TU3	1.54	03/02/2020	03/02/2020	FEDERAL HOME LOAN BANKS	0.32
23,225,000	23,174,379	Agency Discount Note						4.19
AGENCY FLOATER								
2,000,000	1,999,946	Federal Farm Credit Bank	3133EJ6Q7	1.57	01/07/2020	01/30/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
5,000,000	5,003,278	Federal Farm Credit Bank	3133EK5A0	1.78	01/02/2020	02/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
5,000,000	4,998,413	Federal Farm Credit Bank	3133ELAA2	1.76	01/21/2020	03/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
1,000,000	1,000,008	Federal Home Loan Bank	3130AFQY6	1.59	01/02/2020	01/17/2020	FEDERAL HOME LOAN BANKS	0.18
2,500,000	2,499,972	Federal Home Loan Bank	3130AFWY9	1.58	01/02/2020	02/21/2020	FEDERAL HOME LOAN BANKS	0.45
1,000,000	999,921	Federal Home Loan Bank	3130AGGX7	1.56	01/02/2020	02/21/2020	FEDERAL HOME LOAN BANKS	0.18
2,000,000	1,999,885	Federal Home Loan Bank	3130AGEU5	1.58	01/02/2020	05/08/2020	FEDERAL HOME LOAN BANKS	0.36



Invesco Oppenheimer Government Cash Reserves 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 Debt								
AGENCY FLOATER								
6,000,000	5,999,355	Federal Home Loan Bank	3130AHR21	1.67	01/16/2020	07/16/2020	FEDERAL HOME LOAN BANKS	1.08
1,000,000	999,886	Federal Home Loan Bank	3130AGKE4	1.58	01/02/2020	08/25/2020	FEDERAL HOME LOAN BANKS	0.18
10,000,000	9,999,412	Federal Home Loan Bank	3130AHKY8	1.70	01/15/2020	10/15/2020	FEDERAL HOME LOAN BANKS	1.80
11,000,000	10,996,917	Federal Home Loan Mortgage Corp.	3134GT6K4	1.58	01/02/2020	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.98
46,500,000	46,496,994	Agency Floater						8.38
69,725,000	69,671,373	U.S. Government Agency Debt Total						12.57
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
6,000,000	6,010,080	U.S. Treasury	912828YN4	1.83	01/02/2020	11/01/2021	UNITED STATES OF AMERICA	1.08
6,000,000	6,010,080	Notes, Bonds, and TIPS						1.08
US TREASURY BILLS								
10,000,000	9,995,108	U.S. Treasury	912796WN5	1.50	01/14/2020	01/14/2020	UNITED STATES OF AMERICA	1.80
6,000,000	5,995,345	U.S. Treasury	912796WP0	1.50	01/21/2020	01/21/2020	UNITED STATES OF AMERICA	1.08
10,000,000	9,991,425	U.S. Treasury	912796TC3	2.16	01/23/2020	01/23/2020	UNITED STATES OF AMERICA	1.80
135,000,000	134,857,406	U.S. Treasury	912796WQ8	1.49	01/28/2020	01/28/2020	UNITED STATES OF AMERICA	24.34
5,000,000	4,992,827	U.S. Treasury	912796WR6	1.59	02/04/2020	02/04/2020	UNITED STATES OF AMERICA	0.90
10,000,000	9,983,472	U.S. Treasury	912796WS4	1.51	02/11/2020	02/11/2020	UNITED STATES OF AMERICA	1.80
12,000,000	11,976,657	U.S. Treasury	912796WT2	1.51	02/18/2020	02/18/2020	UNITED STATES OF AMERICA	2.16
5,000,000	4,986,853	U.S. Treasury	912796TH2	1.53	03/05/2020	03/05/2020	UNITED STATES OF AMERICA	0.90
5,000,000	4,984,154	U.S. Treasury	912796TL3	1.51	03/19/2020	03/19/2020	UNITED STATES OF AMERICA	0.90
5,000,000	4,980,726	U.S. Treasury	912796TM1	1.55	04/02/2020	04/02/2020	UNITED STATES OF AMERICA	0.90
2,000,000	1,989,908	U.S. Treasury	912796TS8	1.56	04/30/2020	04/30/2020	UNITED STATES OF AMERICA	0.36
205,000,000	204,733,881	US Treasury Bills						36.96
211,000,000	210,743,962	U.S. Treasury Debt Total						38.04



Invesco Oppenheimer Government Cash Reserves 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
554,725,000	554,415,335	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 Cash Reserves 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 Cash Reserves 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 Cash Reserves Fund was renamed the Invesco Oppenheimer Government Cash Reserves 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.