



Invesco Oppenheimer Government Cash Reserves Fund

Portfolio Holdings

Data as of September 30, 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								
30,000,000	30,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV47G5F7	2.37	10/01/2019	10/01/2019	US GOVT COLL	5.30
150,000,000	150,000,000	RBC DOMINION SECURITIES INC	BIV47G7T5	2.38	10/01/2019	10/01/2019	US GOVT COLL	26.51
180,000,000	180,000,000	Repurchase Agreement						31.82
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV471YH4	2.07	10/01/2019	10/01/2019	US GOVT COLL	1.77
29,000,000	29,000,000	RBC DOMINION SECURITIES INC	BIV47BDG7	1.96	10/04/2019	10/04/2019	US GOVT COLL	5.13
29,000,000	29,000,000	TD Securities (USA) LLC	BIV478SD5	2.01	10/03/2019	10/03/2019	US GOVT COLL	5.13
68,000,000	68,000,000	Repurchase Agreement - Term						12.02
248,000,000	248,000,000	U.S. Government Agency Repurchase Agreement Total						43.84
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
10,000,000	10,000,000	RBC DOMINION SECURITIES INC	BIV47G559	2.35	10/01/2019	10/01/2019	US TREASURY COLLATERAL	1.77
10,000,000	10,000,000	Repurchase Agreement						1.77
10,000,000	10,000,000	U.S. Treasury Repurchase Agreement Total						1.77
U.S. Government Agency Debt								
AGENCY DEBENTURE								
1,050,000	1,049,802	Federal Home Loan Bank	3130ACM92	1.50	10/21/2019	10/21/2019	FEDERAL HOME LOAN BANKS	0.19
2,100,000	2,099,936	Federal Home Loan Mortgage Corp.	3137EADM8	1.25	10/02/2019	10/02/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
3,000,000	2,999,141	Federal Home Loan Mortgage Corp.	3134GB3P5	1.75	11/27/2019	11/27/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.53
1,000,000	999,398	Federal National Mortgage Association	3135G0R39	1.00	10/24/2019	10/24/2019	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.18
7,150,000	7,148,277	Agency Debenture						1.26
AGENCY DISCOUNT NOTE								
3,000,000	2,999,530	Federal Farm Credit Bank	313312MN7	1.74	10/04/2019	10/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
10,000,000	9,994,778	Federal Home Loan Bank	313384MV8	1.76	10/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	1.77
3,900,000	3,896,538	Federal Home Loan Bank	313384NC9	1.79	10/18/2019	10/18/2019	FEDERAL HOME LOAN BANKS	0.69
8,000,000	7,990,809	Federal Home Loan Bank	313384NH8	1.79	10/23/2019	10/23/2019	FEDERAL HOME LOAN BANKS	1.41



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AGENCY DISCOUNT NOTE								
5,000,000	4,993,733	Federal Home Loan Bank	313384NK1	1.79	10/25/2019	10/25/2019	FEDERAL HOME LOAN BANKS	0.88
7,000,000	6,988,668	Federal Home Loan Bank	313384NS4	1.83	11/01/2019	11/01/2019	FEDERAL HOME LOAN BANKS	1.24
5,000,000	4,988,772	Federal Home Loan Bank	313384PE3	1.83	11/13/2019	11/13/2019	FEDERAL HOME LOAN BANKS	0.88
1,100,000	1,097,415	Federal Home Loan Bank	313384PG8	1.83	11/15/2019	11/15/2019	FEDERAL HOME LOAN BANKS	0.19
2,500,000	2,493,472	Federal Home Loan Bank	313384PM5	1.83	11/20/2019	11/20/2019	FEDERAL HOME LOAN BANKS	0.44
5,000,000	4,985,117	Federal Home Loan Bank	313384PU7	1.84	11/27/2019	11/27/2019	FEDERAL HOME LOAN BANKS	0.88
5,000,000	4,984,594	Federal Home Loan Bank	313384PW3	1.87	11/29/2019	11/29/2019	FEDERAL HOME LOAN BANKS	0.88
55,500,000	55,413,426	Agency Discount Note						9.81
AGENCY FLOATER								
10,500,000	10,499,895	Federal Farm Credit Bank	3133EJF87	2.12	10/15/2019	10/15/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.86
5,000,000	5,000,271	Federal Farm Credit Bank	3133EJE88	1.99	10/07/2019	11/05/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.88
2,500,000	2,501,027	Federal Farm Credit Bank	3133EJRK7	2.09	10/01/2019	12/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
2,000,000	1,999,794	Federal Farm Credit Bank	3133EJ6Q7	1.96	10/01/2019	01/30/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
5,000,000	4,999,985	Federal Home Loan Bank	3130AGAF2	1.85	10/01/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.88
7,000,000	7,000,237	Federal Home Loan Bank	3130ADY63	2.08	10/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	1.24
2,000,000	1,999,969	Federal Home Loan Bank	3130AF6V4	1.96	10/17/2019	10/17/2019	FEDERAL HOME LOAN BANKS	0.35
5,000,000	4,999,845	Federal Home Loan Bank	3130AGEV3	2.01	10/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.88
2,000,000	2,000,016	Federal Home Loan Bank	3130AFVU8	1.83	10/01/2019	11/13/2019	FEDERAL HOME LOAN BANKS	0.35
2,000,000	1,999,674	Federal Home Loan Bank	3130AEDS6	1.89	11/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.35
5,600,000	5,599,720	Federal Home Loan Bank	3130AGYH2	1.84	10/01/2019	11/27/2019	FEDERAL HOME LOAN BANKS	0.99
8,000,000	7,998,611	Federal Home Loan Bank	3130AFHZ3	1.90	12/03/2019	12/03/2019	FEDERAL HOME LOAN BANKS	1.41
5,000,000	5,000,257	Federal Home Loan Bank	3130AG2E4	1.85	10/01/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.88
1,000,000	1,000,041	Federal Home Loan Bank	3130AFQY6	1.87	10/01/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.18



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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 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.