

# Money Market Fund Monthly Website Disclosure of Portfolio Holdings



**OppenheimerFunds**

The Right Way  
to Invest

## Oppenheimer Government Cash Reserves

Unaudited Portfolio Holdings Disclosure as of 3/31/2019

Dollar-Weighted Average Portfolio Maturity (WAM)

28 Days

Dollar-Weighted Average Portfolio Life (determined without reference to exceptions for interest rate readjustments) (WAL)

54 Days

Issuer Name	Category of Investment*	CUSIP	Principal Amount	Rule 2a-7 WAM	Final Legal	Rule 2a-7 WAL	Coupon/Yield <sup>3</sup>	Market Value
				Maturity Date <sup>1</sup>	Maturity Date <sup>2</sup>	Maturity Date		
Amherst Pierpont Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		\$4,000,000.00	4/8/2019	4/8/2019	4/8/2019	2.68%	\$4,000,000.00
Amherst Pierpont Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		12,000,000.00	4/1/2019	4/1/2019	4/1/2019	2.75%	12,000,000.00
ASL Capital Markets, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		6,000,000.00	4/8/2019	4/8/2019	4/8/2019	2.65%	6,000,000.00
ASL Capital Markets, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		68,000,000.00	4/1/2019	4/1/2019	4/1/2019	2.75%	68,000,000.00
Cantor Fitzgerald Secured, LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		28,000,000.00	4/1/2019	4/1/2019	4/1/2019	2.75%	28,000,000.00
Cantor Fitzgerald Secured, LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		4,000,000.00	4/30/2019	4/30/2019	4/30/2019	2.66%	4,000,000.00
Cantor Fitzgerald Secured, LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		10,000,000.00	4/2/2019	4/2/2019	4/2/2019	2.70%	10,000,000.00
Cantor Fitzgerald Secured, LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		8,000,000.00	4/12/2019	4/12/2019	4/12/2019	2.57%	8,000,000.00
Cantor Fitzgerald Secured, LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		6,000,000.00	4/1/2019	4/1/2019	4/1/2019	2.58%	6,000,000.00

# Money Market Fund Monthly Website Disclosure of Portfolio Holdings

Issuer Name (continued)	Category of Investment* (continued)	CUSIP (continued)	Principal Amount (continued)	Rule 2a-7 WAM Maturity Date <sup>1</sup> (continued)	Final Legal Maturity Date <sup>2</sup> (continued)	Rule 2a-7 WAL Maturity Date (continued)	Coupon/Yield <sup>3</sup> (continued)	Market Value (continued)
Credit Agricole Corp. & Investment Bank	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		\$1,700,000.00	4/1/2019	4/1/2019	4/1/2019	2.60%	\$1,700,000.00
Deutsche Bank Securities, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		3,000,000.00	4/1/2019	4/1/2019	4/1/2019	2.60%	3,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MN7	3,000,000.00	10/4/2019	10/4/2019	10/4/2019	2.72%	2,958,925.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KB5	2,000,000.00	8/6/2019	8/6/2019	8/6/2019	2.63%	1,981,796.67
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJF87	10,500,000.00	4/15/2019	10/15/2019	10/15/2019	2.61%	10,499,139.91
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHER0	200,000.00	4/3/2019	4/3/2019	4/3/2019	2.43%	200,000.82
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GW4	3,000,000.00	6/14/2019	6/14/2019	6/14/2019	2.42%	2,985,385.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHSC8	1,500,000.00	7/24/2019	7/24/2019	7/24/2019	1.40%	1,494,313.84
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJT41	3,000,000.00	4/14/2019	8/14/2019	8/14/2019	2.43%	2,999,977.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ6Q7	2,000,000.00	4/1/2019	1/30/2020	1/30/2020	2.47%	2,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE88	5,000,000.00	4/5/2019	11/5/2019	11/5/2019	2.41%	4,999,841.44
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFG9	6,000,000.00	4/9/2019	7/9/2019	7/9/2019	2.41%	5,999,857.30
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EZ9	4,000,000.00	4/30/2019	4/30/2019	4/30/2019	2.32%	3,992,685.56
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KH2	1,000,000.00	8/12/2019	8/12/2019	8/12/2019	2.48%	991,059.44
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUD3	2,000,000.00	4/1/2019	8/8/2019	8/8/2019	2.41%	1,999,469.49
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DW7	3,000,000.00	4/3/2019	4/3/2019	4/3/2019	2.19%	2,999,643.33
Federal Home Loan Bank	U.S. Government Agency Debt	313384EL9	5,000,000.00	4/17/2019	4/17/2019	4/17/2019	2.40%	4,994,688.89
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DB6	3,770,000.00	6/21/2019	6/21/2019	6/21/2019	1.13%	3,758,733.34
Federal Home Loan Bank	U.S. Government Agency Debt	313384FK0	4,000,000.00	5/10/2019	5/10/2019	5/10/2019	2.44%	3,989,524.17
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	5,000,000.00	4/10/2019	4/10/2019	4/10/2019	2.39%	4,997,018.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384FW4	4,000,000.00	5/21/2019	5/21/2019	5/21/2019	2.50%	3,986,222.22
Federal Home Loan Bank	U.S. Government Agency Debt	313384LP2	1,500,000.00	9/11/2019	9/11/2019	9/11/2019	2.48%	1,483,346.84
Federal Home Loan Bank	U.S. Government Agency Debt	313384FZ7	2,000,000.00	5/24/2019	5/24/2019	5/24/2019	2.44%	1,992,865.61
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	2,000,000.00	5/31/2019	5/31/2019	5/31/2019	2.44%	1,991,910.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384GM5	1,500,000.00	6/5/2019	6/5/2019	6/5/2019	2.44%	1,493,443.13
Federal Home Loan Bank	U.S. Government Agency Debt	313384JD2	1,500,000.00	7/15/2019	7/15/2019	7/15/2019	2.45%	1,489,390.62
Federal Home Loan Bank	U.S. Government Agency Debt	313384JQ3	3,000,000.00	7/26/2019	7/26/2019	7/26/2019	2.49%	2,976,249.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	3,000,000.00	7/31/2019	7/31/2019	7/31/2019	2.49%	2,975,245.41
Federal Home Loan Bank	U.S. Government Agency Debt	313384KS7	4,000,000.00	8/21/2019	8/21/2019	8/21/2019	2.49%	3,961,139.34
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	2,000,000.00	8/23/2019	8/23/2019	8/23/2019	2.49%	1,980,296.00
Federal Home Loan Bank	U.S. Government Agency Debt	3133XTFG6	790,000.00	4/1/2019	4/1/2019	4/1/2019	4.25%	790,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	4,000,000.00	5/22/2019	5/22/2019	5/22/2019	2.43%	3,986,286.67
Federal Home Loan Bank	U.S. Government Agency Debt	313384DY2	2,000,000.00	4/5/2019	4/5/2019	4/5/2019	2.39%	1,999,470.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	3,000,000.00	8/16/2019	8/16/2019	8/16/2019	2.48%	2,972,029.17
Federal Home Loan Bank	U.S. Government Agency Debt	313378VG3	1,000,000.00	5/22/2019	5/22/2019	5/22/2019	1.85%	999,260.56
Federal Home Loan Bank	U.S. Government Agency Debt	3130AENG1	1,000,000.00	4/24/2019	7/24/2019	7/24/2019	2.38%	1,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELZ1	455,000.00	7/12/2019	7/12/2019	7/12/2019	2.38%	454,904.02
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELM0	7,000,000.00	4/9/2019	4/9/2019	4/9/2019	2.48%	6,999,774.57
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXV9	800,000.00	4/12/2019	4/12/2019	4/12/2019	2.40%	799,993.46
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEDS6	2,000,000.00	5/25/2019	11/25/2019	11/25/2019	2.41%	1,999,519.51
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADYR7	3,000,000.00	4/9/2019	4/9/2019	4/9/2019	2.46%	3,000,000.00

# Money Market Fund Monthly Website Disclosure of Portfolio Holdings

Issuer Name (continued)	Category of Investment* (continued)	CUSIP (continued)	Principal Amount (continued)	Rule 2a-7 WAM Maturity Date <sup>1</sup> (continued)	Final Legal Maturity Date <sup>2</sup> (continued)	Rule 2a-7 WAL Maturity Date (continued)	Coupon/Yield <sup>3</sup> (continued)	Market Value (continued)
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEP53	\$1,500,000.00	7/25/2019	7/25/2019	7/25/2019	2.38%	\$1,499,659.73
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABF92	7,955,000.00	5/28/2019	5/28/2019	5/28/2019	1.38%	7,942,528.52
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABL53	6,000,000.00	6/20/2019	6/20/2019	6/20/2019	2.47%	6,000,239.91
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	6,000,000.00	4/22/2019	4/22/2019	4/22/2019	2.38%	5,999,939.44
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADHN5	3,000,000.00	4/26/2019	5/24/2019	5/24/2019	2.39%	3,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJY9	5,000,000.00	4/28/2019	5/28/2019	5/28/2019	2.39%	4,999,974.82
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADW40	4,000,000.00	4/26/2019	4/26/2019	4/26/2019	2.44%	4,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADY63	5,000,000.00	4/11/2019	10/11/2019	10/11/2019	2.54%	4,997,693.95
Federal Home Loan Bank	U.S. Government Agency Debt	313380FB8	735,000.00	9/13/2019	9/13/2019	9/13/2019	1.38%	730,511.57
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEP61	4,000,000.00	4/27/2019	8/27/2019	8/27/2019	2.39%	4,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEE48	6,000,000.00	4/4/2019	6/4/2019	6/4/2019	2.38%	5,999,510.72
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y72	3,100,000.00	8/5/2019	8/5/2019	8/5/2019	0.88%	3,081,077.99
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG6P5	4,000,000.00	7/2/2019	4/2/2020	4/2/2020	2.51%	4,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG2E4	5,000,000.00	4/1/2019	12/6/2019	12/6/2019	2.46%	5,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFWV9	2,500,000.00	4/1/2019	2/21/2020	2/21/2020	2.47%	2,500,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVU8	2,000,000.00	4/1/2019	11/13/2019	11/13/2019	2.44%	2,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFSU2	3,000,000.00	4/25/2019	7/25/2019	7/25/2019	2.51%	3,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQY6	1,000,000.00	4/1/2019	1/17/2020	1/17/2020	2.48%	1,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQX8	1,000,000.00	4/1/2019	7/17/2019	7/17/2019	2.45%	1,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEPJ3	10,000,000.00	4/26/2019	7/26/2019	7/26/2019	2.39%	10,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFPD3	3,000,000.00	6/27/2019	6/27/2019	6/27/2019	2.35%	2,999,635.21
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXW7	3,000,000.00	4/5/2019	4/5/2019	4/5/2019	2.39%	3,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEPL8	3,000,000.00	4/26/2019	4/26/2019	4/26/2019	2.38%	3,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AESN1	750,000.00	8/15/2019	8/15/2019	8/15/2019	2.50%	750,016.23
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEYZ7	1,230,000.00	9/24/2019	9/24/2019	9/24/2019	2.63%	1,229,493.55
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFMH7	3,000,000.00	4/20/2019	6/20/2019	6/20/2019	2.44%	3,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF6V4	2,000,000.00	4/17/2019	10/17/2019	10/17/2019	2.42%	2,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEZT0	5,000,000.00	6/28/2019	6/28/2019	6/28/2019	2.40%	5,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEZA1	2,000,000.00	4/26/2019	9/26/2019	9/26/2019	2.42%	2,000,000.00
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEH8	6,448,000.00	8/15/2019	8/15/2019	8/15/2019	1.38%	6,418,323.03
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEB1	4,025,000.00	7/19/2019	7/19/2019	7/19/2019	0.88%	4,004,350.86
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADZ9	3,845,000.00	4/15/2019	4/15/2019	4/15/2019	1.13%	3,843,108.12
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADG1	2,300,000.00	5/30/2019	5/30/2019	5/30/2019	1.75%	2,297,347.96
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADK2	1,541,000.00	8/1/2019	8/1/2019	8/1/2019	1.25%	1,534,016.30
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G93L9	1,000,000.00	8/15/2019	8/15/2019	8/15/2019	1.25%	994,652.95
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G3JM3	500,000.00	7/30/2019	7/30/2019	7/30/2019	2.00%	499,235.55
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSU60	4,000,000.00	4/1/2019	4/17/2019	4/17/2019	2.42%	4,000,000.00
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GB3P5	3,000,000.00	11/27/2019	11/27/2019	11/27/2019	1.75%	2,984,087.01
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAUM4	4,000,000.00	4/28/2019	10/28/2019	10/28/2019	1.50%	3,994,727.42
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADM8	2,100,000.00	10/2/2019	10/2/2019	10/2/2019	1.25%	2,084,441.63
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9NE3	500,000.00	6/14/2019	6/14/2019	6/14/2019	1.20%	498,587.43
Federal National Mortgage Assn.	U.S. Government Agency Debt	3135G0ZE6	1,297,000.00	6/20/2019	6/20/2019	6/20/2019	1.75%	1,295,188.76
Federal National Mortgage Assn.	U.S. Government Agency Debt	3135G0N33	2,722,000.00	8/2/2019	8/2/2019	8/2/2019	0.88%	2,706,039.42
Federal National Mortgage Assn.	U.S. Government Agency Debt	3136G4TG8	6,000,000.00	4/1/2019	7/30/2019	7/30/2019	2.55%	6,000,000.00
Federal National Mortgage Assn.	U.S. Government Agency Debt	3136G32P9	500,000.00	8/23/2019	8/23/2019	8/23/2019	1.15%	497,014.00
Federal National Mortgage Assn.	U.S. Government Agency Debt	3135G0ZG1	2,100,000.00	9/12/2019	9/12/2019	9/12/2019	1.75%	2,091,102.85
Freddie Mac	U.S. Government Agency Debt	313396GK3	920,000.00	6/3/2019	6/3/2019	6/3/2019	2.47%	916,055.50

# Money Market Fund Monthly Website Disclosure of Portfolio Holdings

Issuer Name (continued)	Category of Investment* (continued)	CUSIP (continued)	Principal Amount (continued)	Rule 2a-7 WAM Maturity Date <sup>1</sup> (continued)	Final Legal Maturity Date <sup>2</sup> (continued)	Rule 2a-7 WAL Maturity Date (continued)	Coupon/Yield <sup>3</sup> (continued)	Market Value (continued)
Guggenheim Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		\$29,000,000.00	4/1/2019	4/1/2019	4/1/2019	2.75%	\$29,000,000.00
Guggenheim Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		6,000,000.00	4/2/2019	4/2/2019	4/2/2019	2.72%	6,000,000.00
Guggenheim Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		4,000,000.00	4/4/2019	4/4/2019	4/4/2019	2.50%	4,000,000.00
INTL FCStone Financial, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		14,000,000.00	4/2/2019	4/2/2019	4/2/2019	2.72%	14,000,000.00
INTL FCStone Financial, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		38,000,000.00	4/3/2019	4/3/2019	4/3/2019	2.72%	38,000,000.00
Oppenheimer Institutional Government Money Market Fund	Investment Company	68383G108	17,539,188.27	4/1/2019	4/1/2019	4/1/2019	2.42%	17,539,188.27
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		3,000,000.00	4/1/2019	4/1/2019	4/1/2019	2.65%	3,000,000.00
South Street Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		21,000,000.00	4/5/2019	4/5/2019	4/5/2019	2.59%	21,000,000.00
South Street Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		4,000,000.00	4/11/2019	4/11/2019	4/11/2019	2.46%	4,000,000.00
South Street Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		10,000,000.00	4/2/2019	4/2/2019	4/2/2019	2.73%	10,000,000.00
South Street Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		5,000,000.00	4/1/2019	4/1/2019	4/1/2019	2.75%	5,000,000.00
South Street Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		1,000,000.00	4/1/2019	4/1/2019	4/1/2019	2.75%	1,000,000.00

# Money Market Fund Monthly Website Disclosure of Portfolio Holdings

Issuer Name (continued)	Category of Investment* (continued)	CUSIP (continued)	Principal Amount (continued)	Rule 2a-7 WAM Maturity Date <sup>1</sup> (continued)	Final Legal Maturity Date <sup>2</sup> (continued)	Rule 2a-7 WAL Maturity Date (continued)	Coupon/Yield <sup>3</sup> (continued)	Market Value (continued)
TD Securities (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		\$7,000,000.00	4/1/2019	4/1/2019	4/1/2019	2.65%	\$7,000,000.00

\* Category of Investment that most closely identifies the investment from among the following categories designated by Rule 2a-7: U.S. Treasury Debt; U.S. Government Agency Debt; Variable Rate Demand Note; Other Municipal Security; Financial Company Commercial Paper; Asset Backed Commercial Paper; Certificate of Deposit; U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash; U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash; Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash; Insurance Company Funding Agreement; Investment Company; Other Instrument, Non U.S. Sovereign, Sub-Sovereign and Supra-National Debt, Non-Financial Company Commercial Paper, Non-Negotiable Time Deposit, Tender Option Bond, Other Asset-Backed Securities.

An Excel version of this document can be provided upon request. Please contact Samuel Groban [sgroban@ofiglobal.com](mailto:sgroban@ofiglobal.com) for assistance.

1. The Maturity Date under Rule 2a-7 represents the date used to calculate the Fund's weighted average maturity as determined under Rule 2a-7.
2. If different from the Maturity Date under Rule 2a-7, the Final Legal Maturity date includes any maturity date extensions, which may be effected at the option of the issuer, or unconditional payments of principal by the issuer which may be affected at the option of the Fund, and represents the date used to calculate the Fund's weighted average life as determined under Rule 2a-7.
3. Asset Backed Commercial Paper, Financial Company Commercial Paper, Other Commercial Paper and Other Notes are generally traded on a discount basis; the coupon rate shown is the discount rate received by the Fund at the time of purchase. For a variable or increasing rate security, the coupon rate represents the current interest rate. Other securities normally bear interest at the coupon rates shown. The Fund will file its complete schedule of investments with the Securities and Exchange Commission for each month end on Form N-MFP. The holdings are presented to illustrate examples of the securities that the Fund has bought and the diversity of areas in which the Fund may invest and may not be representative of the Fund's current or future investments. The figures presented are as of the date shown and may change at any time.

**An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.**  
**Before investing in any of the Oppenheimer funds, investors should carefully consider a fund's investment objectives, risks, charges and expenses. Fund prospectuses contain this and other information about the funds, and may be obtained by asking your financial advisor, visiting our website at [www.oppenheimerfunds.com](http://www.oppenheimerfunds.com), or calling us at 1.800.525.7048. Read prospectuses carefully before investing.**  
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