



Invesco Oppenheimer Government Cash Reserves Fund

Portfolio Holdings
Data as of August 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
AGENCY DEBENTURE								
1,050,000	1,049,178	Federal Home Loan Bank	3130ACM92	0.00			FEDERAL HOME LOAN BANKS	0.19
1,230,000	1,230,317	Federal Home Loan Bank	3130AEYZ7	0.00			FEDERAL HOME LOAN BANKS	0.22
3,000,000	3,000,449	Federal Home Loan Bank	3130AGC52	0.00			FEDERAL HOME LOAN BANKS	0.54
735,000	734,824	Federal Home Loan Bank	313380FB8	0.00			FEDERAL HOME LOAN BANKS	0.13
3,000,000	2,997,798	Federal Home Loan Mortgage Corp.	3134GB3P5	0.00			FEDERAL HOME LOAN MORTGAGE CORPORATION	0.54
2,100,000	2,098,572	Federal Home Loan Mortgage Corp.	3137EADM8	0.00			FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
1,000,000	998,530	Federal National Mortgage Association	3135G0R39	0.00			FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.18
2,100,000	2,099,799	Federal National Mortgage Association	3135G0ZG1	0.00			FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.38
14,215,000	14,209,466	Agency Debenture						2.55
AGENCY DISCOUNT NOTE								
3,000,000	2,994,756	Federal Farm Credit Bank	313312MN7	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
1,500,000	1,499,310	Federal Home Loan Bank	313384LP2	0.00			FEDERAL HOME LOAN BANKS	0.27
5,500,000	5,495,256	Federal Home Loan Bank	313384LW7	0.00			FEDERAL HOME LOAN BANKS	0.99
5,300,000	5,294,819	Federal Home Loan Bank	313384LY3	0.00			FEDERAL HOME LOAN BANKS	0.95
10,000,000	9,978,572	Federal Home Loan Bank	313384MV8	0.00			FEDERAL HOME LOAN BANKS	1.79
3,900,000	3,890,104	Federal Home Loan Bank	313384NC9	0.00			FEDERAL HOME LOAN BANKS	0.70
8,000,000	7,977,444	Federal Home Loan Bank	313384NH8	0.00			FEDERAL HOME LOAN BANKS	1.43
5,000,000	4,985,339	Federal Home Loan Bank	313384NK1	0.00			FEDERAL HOME LOAN BANKS	0.90
7,000,000	6,977,400	Federal Home Loan Bank	313384NS4	0.00			FEDERAL HOME LOAN BANKS	1.26
5,000,000	4,980,574	Federal Home Loan Bank	313384PE3	0.00			FEDERAL HOME LOAN BANKS	0.90
1,100,000	1,095,606	Federal Home Loan Bank	313384PG8	0.00			FEDERAL HOME LOAN BANKS	0.20
2,500,000	2,489,329	Federal Home Loan Bank	313384PM5	0.00			FEDERAL HOME LOAN BANKS	0.45
5,000,000	4,976,743	Federal Home Loan Bank	313384PU7	0.00			FEDERAL HOME LOAN BANKS	0.90



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AGENCY DISCOUNT NOTE								
5,000,000	4,976,196	Federal Home Loan Bank	313384PW3	0.00			FEDERAL HOME LOAN BANKS	0.90
67,800,000	67,611,448	Agency Discount Note						12.16
AGENCY FLOATER								
2,000,000	1,999,747	Federal Farm Credit Bank	3133EJ6Q7	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
5,000,000	5,000,481	Federal Farm Credit Bank	3133EJE88	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
10,500,000	10,499,718	Federal Farm Credit Bank	3133EJF87	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	1.88
2,500,000	2,501,427	Federal Farm Credit Bank	3133EJRK7	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
7,000,000	6,999,922	Federal Home Loan Bank	3130ADY63	0.00			FEDERAL HOME LOAN BANKS	1.26
2,000,000	1,999,521	Federal Home Loan Bank	3130AEDS6	0.00			FEDERAL HOME LOAN BANKS	0.36
2,000,000	1,999,894	Federal Home Loan Bank	3130AEZA1	0.00			FEDERAL HOME LOAN BANKS	0.36
2,000,000	1,999,919	Federal Home Loan Bank	3130AF6V4	0.00			FEDERAL HOME LOAN BANKS	0.36
8,000,000	7,999,524	Federal Home Loan Bank	3130AFHZ3	0.00			FEDERAL HOME LOAN BANKS	1.43
1,000,000	1,000,055	Federal Home Loan Bank	3130AFQY6	0.00			FEDERAL HOME LOAN BANKS	0.18
2,000,000	1,999,919	Federal Home Loan Bank	3130AFVU8	0.00			FEDERAL HOME LOAN BANKS	0.36
2,500,000	2,500,052	Federal Home Loan Bank	3130AFWY9	0.00			FEDERAL HOME LOAN BANKS	0.45
5,000,000	4,999,996	Federal Home Loan Bank	3130AG2E4	0.00			FEDERAL HOME LOAN BANKS	0.90
5,000,000	4,999,818	Federal Home Loan Bank	3130AGAF2	0.00			FEDERAL HOME LOAN BANKS	0.90
2,000,000	1,999,941	Federal Home Loan Bank	3130AGEU5	0.00			FEDERAL HOME LOAN BANKS	0.36
5,000,000	4,999,724	Federal Home Loan Bank	3130AGEV3	0.00			FEDERAL HOME LOAN BANKS	0.90
1,000,000	999,950	Federal Home Loan Bank	3130AGGX7	0.00			FEDERAL HOME LOAN BANKS	0.18
1,000,000	1,000,046	Federal Home Loan Bank	3130AGKE4	0.00			FEDERAL HOME LOAN BANKS	0.18
5,600,000	5,599,720	Federal Home Loan Bank	3130AGYH2	0.00			FEDERAL HOME LOAN BANKS	1.00
71,100,000	71,099,374	Agency Floater						12.75



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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.