



Invesco Oppenheimer Government Cash Reserves Fund

Portfolio Holdings

Data as of October 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								
161,000,000	161,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV49ARE7	1.75	11/01/2019	11/01/2019	US GOVT COLL	28.87
123,000,000	123,000,000	RBC DOMINION SECURITIES INC	BIV49AXH3	1.75	11/01/2019	11/01/2019	US GOVT COLL	22.06
284,000,000	284,000,000	Repurchase Agreement						50.93
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV495FT8	1.75	11/05/2019	11/05/2019	US GOVT COLL	1.79
29,000,000	29,000,000	RBC DOMINION SECURITIES INC	BIV48ZCN9	1.84	11/01/2019	11/01/2019	US GOVT COLL	5.20
29,000,000	29,000,000	TD Securities (USA) LLC	BIV49AR80	1.65	11/07/2019	11/07/2019	US GOVT COLL	5.20
68,000,000	68,000,000	Repurchase Agreement - Term						12.20
352,000,000	352,000,000	U.S. Government Agency Repurchase Agreement Total						63.13
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
10,000,000	10,000,000	RBC DOMINION SECURITIES INC	BIV49ARA5	1.73	11/01/2019	11/01/2019	US TREASURY COLLATERAL	1.79
10,000,000	10,000,000	Repurchase Agreement						1.79
10,000,000	10,000,000	U.S. Treasury Repurchase Agreement Total						1.79
U.S. Government Agency Debt								
AGENCY DEBENTURE								
3,000,000	3,000,160	Federal Home Loan Mortgage Corp.	3134GB3P5	1.75	11/27/2019	11/27/2019	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.54
3,000,000	3,000,160	Agency Debenture						0.54
AGENCY DISCOUNT NOTE								
7,000,000	7,000,000	Federal Home Loan Bank	313384NS4	1.45	11/01/2019	11/01/2019	FEDERAL HOME LOAN BANKS	1.26
5,000,000	4,997,200	Federal Home Loan Bank	313384PE3	1.47	11/13/2019	11/13/2019	FEDERAL HOME LOAN BANKS	0.90
5,000,000	4,996,733	Federal Home Loan Bank	313384PG8	1.50	11/15/2019	11/15/2019	FEDERAL HOME LOAN BANKS	0.90
2,500,000	2,497,783	Federal Home Loan Bank	313384PM5	1.50	11/20/2019	11/20/2019	FEDERAL HOME LOAN BANKS	0.45
5,000,000	4,993,933	Federal Home Loan Bank	313384PU7	1.50	11/27/2019	11/27/2019	FEDERAL HOME LOAN BANKS	0.90
5,000,000	4,993,467	Federal Home Loan Bank	313384PW3	1.50	11/29/2019	11/29/2019	FEDERAL HOME LOAN BANKS	0.90
5,000,000	4,988,867	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384QS1	1.55	12/19/2019	12/19/2019	FEDERAL HOME LOAN BANKS	0.90



Invesco Oppenheimer Government Cash Reserves Fund

Portfolio Holdings

Data as of October 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								
34,500,000	34,467,983	Agency Discount Note						6.19
AGENCY FLOATER								
5,000,000	5,000,117	Federal Farm Credit Bank	3133EJE88	1.92	11/05/2019	11/05/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
2,500,000	2,500,570	Federal Farm Credit Bank	3133EJRK7	2.09	11/01/2019	12/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
2,000,000	1,999,850	Federal Farm Credit Bank	3133EJ6Q7	1.67	11/05/2019	01/30/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
5,000,000	4,999,969	Federal Home Loan Bank	3130AGEV3	1.95	11/08/2019	11/08/2019	FEDERAL HOME LOAN BANKS	0.90
2,000,000	1,999,981	Federal Home Loan Bank	3130AFVU8	1.83	11/01/2019	11/13/2019	FEDERAL HOME LOAN BANKS	0.36
2,000,000	1,999,855	Federal Home Loan Bank	3130AEDS6	1.89	11/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.36
5,600,000	5,599,799	Federal Home Loan Bank	3130AGYH2	1.84	11/01/2019	11/27/2019	FEDERAL HOME LOAN BANKS	1.00
8,000,000	7,999,279	Federal Home Loan Bank	3130AFHZ3	1.90	12/03/2019	12/03/2019	FEDERAL HOME LOAN BANKS	1.43
5,000,000	4,999,970	Federal Home Loan Bank	3130AG2E4	1.85	11/01/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.90
1,000,000	999,964	Federal Home Loan Bank	3130AFQY6	1.87	11/01/2019	01/17/2020	FEDERAL HOME LOAN BANKS	0.18
2,500,000	2,499,913	Federal Home Loan Bank	3130AFWY9	1.86	11/01/2019	02/21/2020	FEDERAL HOME LOAN BANKS	0.45
1,000,000	999,827	Federal Home Loan Bank	3130AGGX7	1.84	11/01/2019	02/21/2020	FEDERAL HOME LOAN BANKS	0.18
2,000,000	1,999,327	Federal Home Loan Bank	3130AGEU5	1.86	11/01/2019	05/08/2020	FEDERAL HOME LOAN BANKS	0.36
1,000,000	999,217	Federal Home Loan Bank	3130AGKE4	1.86	11/01/2019	08/25/2020	FEDERAL HOME LOAN BANKS	0.18
11,000,000	10,995,745	Federal Home Loan Mortgage Corp.	3134GT6K4	1.86	12/10/2019	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.97
55,600,000	55,593,383	Agency Floater						9.97
93,100,000	93,061,526	U.S. Government Agency Debt Total						16.70
U.S. Treasury Debt								
US TREASURY BILLS								
44,500,000	44,479,319	U.S. Treasury	912796WD7	1.53	11/12/2019	11/12/2019	UNITED STATES OF AMERICA	7.98
5,000,000	4,996,185	U.S. Treasury	912796WE5	1.55	11/19/2019	11/19/2019	UNITED STATES OF AMERICA	0.90
5,000,000	4,993,160	U.S. Treasury	912796WG0	1.57	12/03/2019	12/03/2019	UNITED STATES OF AMERICA	0.90
16,000,000	15,968,924	U.S. Treasury	912796WJ4	1.55	12/17/2019	12/17/2019	UNITED STATES OF AMERICA	2.87



Invesco Oppenheimer Government Cash Reserves Fund

Portfolio Holdings

Data as of October 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
------------------	-------------------	---------------	--------------------	-----------------------------------	----------------------------	----------------------------------	-------------------	----------------

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.