



## Invesco Oppenheimer Government Cash Reserves Fund

### Portfolio Holdings

Data as of February 28, 2020

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
40,000,000	40,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4H5QD2	1.61	03/02/2020	03/02/2020	US GOVT COLL	7.26
130,000,000	130,000,000	RBC DOMINION SECURITIES INC	BIV4H5QH3	1.61	03/02/2020	03/02/2020	US GOVT COLL	23.60
<b>170,000,000</b>	<b>170,000,000</b>	<b>Repurchase Agreement</b>						<b>30.86</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
34,000,000	34,000,000	RBC DOMINION SECURITIES INC	BIV4FM2H4	1.61	03/06/2020	03/06/2020	US GOVT COLL	6.17
70,000,000	70,000,000	TD Securities (USA) LLC	BIV4H2DG6	1.61	03/05/2020	03/05/2020	US GOVT COLL	12.71
<b>104,000,000</b>	<b>104,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>18.88</b>
<b>274,000,000</b>	<b>274,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>49.73</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
17,000,000	17,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4H6360	1.59	03/02/2020	03/02/2020	US TREASURY COLLATERAL	3.09
<b>17,000,000</b>	<b>17,000,000</b>	<b>Repurchase Agreement</b>						<b>3.09</b>
<b>17,000,000</b>	<b>17,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>3.09</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
2,075,000	2,071,170	Federal Home Loan Bank	313384VQ9	1.53	04/15/2020	04/15/2020	FEDERAL HOME LOAN BANKS	0.38
4,000,000	3,991,108	Federal Home Loan Bank	313384VZ9	1.53	04/24/2020	04/24/2020	FEDERAL HOME LOAN BANKS	0.73
38,550,000	38,550,000	Federal Home Loan Bank	313384XL8	1.54	05/29/2020	05/29/2020	FEDERAL HOME LOAN BANKS	7.00
1,800,000	1,800,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384TU3	1.44	03/02/2020	03/02/2020	FEDERAL HOME LOAN BANKS	0.33
8,500,000	8,489,304	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384VA4	1.53	04/01/2020	04/01/2020	FEDERAL HOME LOAN BANKS	1.54
3,000,000	2,990,280	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384XD6	1.56	05/22/2020	05/22/2020	FEDERAL HOME LOAN BANKS	0.54
5,000,000	4,968,833	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384C64	1.49	08/19/2020	08/19/2020	FEDERAL HOME LOAN BANKS	0.91
10,000,000	9,960,333	Federal National Mortgage Association	313588YA7	1.54	06/12/2020	06/12/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.82
<b>72,925,000</b>	<b>72,821,029</b>	<b>Agency Discount Note</b>						<b>13.24</b>



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
5,000,000	5,004,882	Federal Farm Credit Bank	3133EK5A0	1.73	03/02/2020	02/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.91
5,000,000	5,001,203	Federal Farm Credit Bank	3133ELAA2	1.66	03/17/2020	03/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.91
2,000,000	2,000,017	Federal Home Loan Bank	3130AGEU5	1.62	03/02/2020	05/08/2020	FEDERAL HOME LOAN BANKS	0.36
6,000,000	5,999,554	Federal Home Loan Bank	3130AHR21	1.59	03/16/2020	07/16/2020	FEDERAL HOME LOAN BANKS	1.09
10,000,000	9,999,041	Federal Home Loan Bank	3130AJ6S3	1.60	03/02/2020	08/19/2020	FEDERAL HOME LOAN BANKS	1.82
1,000,000	999,935	Federal Home Loan Bank	3130AGKE4	1.62	03/02/2020	08/25/2020	FEDERAL HOME LOAN BANKS	0.18
10,000,000	9,999,006	Federal Home Loan Bank	3130AJAR0	1.60	03/02/2020	08/28/2020	FEDERAL HOME LOAN BANKS	1.82
10,000,000	9,998,703	Federal Home Loan Bank	3130AHKY8	1.61	03/16/2020	10/15/2020	FEDERAL HOME LOAN BANKS	1.82
6,000,000	5,999,247	Federal Home Loan Bank	3130AHWL3	1.64	04/16/2020	10/16/2020	FEDERAL HOME LOAN BANKS	1.09
6,000,000	5,999,147	Federal Home Loan Bank	3130AHWW9	1.65	05/18/2020	11/16/2020	FEDERAL HOME LOAN BANKS	1.09
6,000,000	5,998,804	Federal Home Loan Bank	3130AJAD1	1.62	03/02/2020	02/25/2021	FEDERAL HOME LOAN BANKS	1.09
5,000,000	5,000,739	Federal Home Loan Bank	3130AHV59	1.77	04/09/2020	04/09/2021	FEDERAL HOME LOAN BANKS	0.91
6,000,000	5,998,644	Federal Home Loan Bank	3130AHXB4	1.70	04/20/2020	04/19/2021	FEDERAL HOME LOAN BANKS	1.09
11,000,000	11,000,473	Federal Home Loan Mortgage Corp.	3134GT6K4	1.62	03/02/2020	09/10/2020	FEDERAL HOME LOAN MORTGAGE CORPORATION	2.00
<b>89,000,000</b>	<b>88,999,396</b>	<b>Agency Floater</b>						<b>16.15</b>
<b>161,925,000</b>	<b>161,820,425</b>	<b>U.S. Government Agency Debt Total</b>						<b>29.39</b>

### U.S. Treasury Debt

#### NOTES, BONDS, AND TIPS

2,000,000	2,000,043	U.S. Treasury	912828Y53	1.55	03/02/2020	07/31/2020	UNITED STATES OF AMERICA	0.36
10,000,000	10,063,272	U.S. Treasury	9128284Y3	2.63	08/31/2020	08/31/2020	UNITED STATES OF AMERICA	1.82
10,000,000	10,008,203	U.S. Treasury	9128282V1	1.38	09/15/2020	09/15/2020	UNITED STATES OF AMERICA	1.82
14,000,000	14,122,500	U.S. Treasury	9128285B2	2.75	09/30/2020	09/30/2020	UNITED STATES OF AMERICA	2.54
6,000,000	6,022,524	U.S. Treasury	912828YN4	1.81	03/02/2020	11/01/2021	UNITED STATES OF AMERICA	1.09
11,000,000	10,997,656	U.S. Treasury	912828Z45	1.67	03/02/2020	01/31/2022	UNITED STATES OF AMERICA	2.00





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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](https://www.invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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](https://www.invesco.com/fundprospectus).**