



Invesco Oppenheimer Government Cash Reserves Fund

Portfolio Holdings

Data as of November 29, 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								
160,000,000	160,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4B2CH1	1.64	12/02/2019	12/02/2019	US GOVT COLL	28.32
151,000,000	151,000,000	RBC DOMINION SECURITIES INC	BIV4B2JN1	1.65	12/02/2019	12/02/2019	US GOVT COLL	26.73
311,000,000	311,000,000	Repurchase Agreement						55.04
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4AUVN6	1.59	12/03/2019	12/03/2019	US GOVT COLL	1.77
29,000,000	29,000,000	RBC DOMINION SECURITIES INC	BIV4B2B90	1.57	12/06/2019	12/06/2019	US GOVT COLL	5.13
29,000,000	29,000,000	TD Securities (USA) LLC	BIV4AX9M7	1.55	12/04/2019	12/04/2019	US GOVT COLL	5.13
68,000,000	68,000,000	Repurchase Agreement - Term						12.04
379,000,000	379,000,000	U.S. Government Agency Repurchase Agreement Total						67.08
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
40,000,000	40,000,000	TD Securities (USA) LLC	BIV4AX9H8	1.53	12/04/2019	12/04/2019	US TREASURY COLLATERAL	7.08
40,000,000	40,000,000	Repurchase Agreement - Term						7.08
40,000,000	40,000,000	U.S. Treasury Repurchase Agreement Total						7.08
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
5,000,000	4,996,269	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384QS1	1.53	12/19/2019	12/19/2019	FEDERAL HOME LOAN BANKS	0.88
5,000,000	4,996,269	Agency Discount Note						0.88
AGENCY FLOATER								
2,500,000	2,500,128	Federal Farm Credit Bank	3133EJRK7	1.84	12/02/2019	12/11/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
2,000,000	1,999,894	Federal Farm Credit Bank	3133EJ6Q7	1.61	12/03/2019	01/30/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
5,000,000	5,004,060	Federal Farm Credit Bank	3133EK5A0	1.86	12/02/2019	02/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.88
5,000,000	4,998,031	Federal Farm Credit Bank	3133ELAA2	1.73	12/19/2019	03/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.88
8,000,000	7,999,977	Federal Home Loan Bank	3130AFHZ3	1.90	12/03/2019	12/03/2019	FEDERAL HOME LOAN BANKS	1.42
5,000,000	5,000,002	Federal Home Loan Bank	3130AG2E4	1.58	12/02/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.88
1,000,000	999,976	Federal Home Loan Bank	3130AFQY6	1.60	12/02/2019	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.