

# Invesco Oppenheimer Government Cash Reserves Fund

Portfolio Holdings as of Aug 23, 2019 (unaudited)

CUSIP	Description	Maturity	Position
190CAS9W3	Credit Agricole Corp & Investment Bank REPO 2	8/26/19	163,300,000
55RBCD9U5	RBC Dominion Securities, I	8/26/19	145,800,000
190CAS9S2	Credit Agricole Corp & Investment Bank REPO	8/27/19	10,000,000
3130AEP61	FEDERAL HOME LOAN BANK	8/27/19	4,000,000
190CAS9T0	Credit Agricole Corp & Investment Bank REPO	8/28/19	29,000,000
313384KZ1	FED HOME LN DISCOUNT NT	8/28/19	3,000,000
3135G0P49	FANNIE MAE	8/28/19	3,200,000
187TDS9G3	TD Securities (USA) LLC REPO 2	8/29/19	29,000,000
3130AGD85	FEDERAL HOME LOAN BANK	8/30/19	4,000,000
313384LB3	FED HOME LN DISCOUNT NT	8/30/19	6,000,000
55RBCD9V3	RBC Dominion Securities, I	8/30/19	29,000,000
54RBCD9Y0	RBC Dominion Securities, I	9/3/19	10,000,000
313384LP2	FED HOME LN DISCOUNT NT	9/11/19	1,500,000
3135G0ZG1	FANNIE MAE	9/12/19	2,100,000
313380FB8	FEDERAL HOME LOAN BANK	9/13/19	735,000
313384LW7	FED HOME LN DISCOUNT NT	9/18/19	5,500,000
313384LY3	FED HOME LN DISCOUNT NT	9/20/19	5,300,000
3130AGC52	FEDERAL HOME LOAN BANK	9/23/19	3,000,000
3130AEYZ7	FEDERAL HOME LOAN BANK	9/24/19	1,230,000
3130AEZA1	FEDERAL HOME LOAN BANK	9/26/19	2,000,000
3137EADM8	FREDDIE MAC	10/2/19	2,100,000
313312MN7	FED FARM CRD DISCOUNT NT	10/4/19	3,000,000
3130AGAF2	FEDERAL HOME LOAN BANK	10/9/19	5,000,000
3130ADY63	FEDERAL HOME LOAN BANK	10/11/19	7,000,000
313384MV8	FED HOME LN DISCOUNT NT	10/11/19	10,000,000
3133EJF87	FEDERAL FARM CREDIT BANK	10/15/19	10,500,000
3130AF6V4	FEDERAL HOME LOAN BANK	10/17/19	2,000,000
313384NC9	FED HOME LN DISCOUNT NT	10/18/19	3,900,000
3130ACM92	FEDERAL HOME LOAN BANK	10/21/19	1,050,000
3135G0R39	FANNIE MAE	10/24/19	1,000,000
3133EJE88	FEDERAL FARM CREDIT BANK	11/5/19	5,000,000
3130AGEV3	FEDERAL HOME LOAN BANK	11/8/19	5,000,000
3130AFVU8	FEDERAL HOME LOAN BANK	11/13/19	2,000,000
313384PE3	FED HOME LN DISCOUNT NT	11/13/19	5,000,000
313384PG8	FED HOME LN DISCOUNT NT	11/15/19	1,100,000
313384PM5	FED HOME LN DISCOUNT NT	11/20/19	2,500,000
3130AEDS6	FEDERAL HOME LOAN BANK	11/25/19	2,000,000
3134GB3P5	FREDDIE MAC	11/27/19	3,000,000
3130AFHZ3	FEDERAL HOME LOAN BANK	12/3/19	8,000,000

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CUSIP	Description	Maturity	Position
3130AG2E4	FEDERAL HOME LOAN BANK	12/6/19	5,000,000
3133EJRK7	FEDERAL FARM CREDIT BANK	12/11/19	2,500,000
3130AFQY6	FEDERAL HOME LOAN BANK	1/17/20	1,000,000
3133EJ6Q7	FEDERAL FARM CREDIT BANK	1/30/20	2,000,000
3130AFWY9	FEDERAL HOME LOAN BANK	2/21/20	2,500,000
3130AGGX7	FEDERAL HOME LOAN BANK	2/21/20	1,000,000
3130AGEU5	FEDERAL HOME LOAN BANK	5/8/20	2,000,000
3130AGGW9	FEDERAL HOME LOAN BANK	5/28/20	2,000,000
3130AGKE4	FEDERAL HOME LOAN BANK	8/25/20	1,000,000

*Portfolio holdings are subject to change. These portfolio holdings are unaudited and reflect information in the Funds trading system. These holdings may differ from the month-end holdings reported from the Fund's accounting records. You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of 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. Shares of Oppenheimer funds are not deposits or obligations of any bank, are not guaranteed by any bank, are not insured by the FDIC or any other agency, and involve investment risks, including the possible loss of the principal amount invested. Before investing in any of the Oppenheimer funds, investors should carefully consider a fund's investment objectives, risks, charges and expenses. Fund prospectuses and summary 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 1.800.525.7048. Read prospectuses and summary prospectuses carefully before investing.*