

Money Market Fund Monthly Website Disclosure of Portfolio Holdings



Invesco Oppenheimer Government Cash Reserves

Unaudited Portfolio Holdings Disclosure as of 7/31/2019

Dollar-Weighted Average Portfolio Maturity (WAM)

10 Days

Dollar-Weighted Average Portfolio Life (determined without reference to exceptions for interest rate readjustments) (WAL)

19 Days

Issuer Name	Category of Investment	CUSIP ⁵	Principal Amount	Maturity Date ¹	Final Legal Maturity Date ²	Rule 2a-7 WAL	Coupon/Yield ³	Market Value
Cantor Fitzgerald Secured, LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		\$1,000,000.00	8/2/2019	8/2/2019	8/2/2019	2.55%	\$1,000,000.00
Credit Agricole Corp. & Investment Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		187,800,000.00	8/1/2019	8/1/2019	8/1/2019	2.52%	187,800,000.00
Credit Agricole Corp. & Investment Bank	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		10,000,000.00	8/7/2019	8/7/2019	8/7/2019	2.27%	10,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KB5	2,000,000.00	8/6/2019	8/6/2019	8/6/2019	2.63%	1,999,416.66
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KH2	1,000,000.00	8/12/2019	8/12/2019	8/12/2019	2.48%	999,358.33
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUD3	2,000,000.00	8/1/2019	8/8/2019	8/8/2019	2.39%	1,999,975.34
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MN7	3,000,000.00	10/4/2019	10/4/2019	10/4/2019	2.72%	2,988,800.01
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE88	5,000,000.00	8/5/2019	11/5/2019	11/5/2019	2.29%	4,999,305.05
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJT41	3,000,000.00	8/14/2019	8/14/2019	8/14/2019	2.27%	2,999,965.11
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJF87	10,500,000.00	10/15/2019	10/15/2019	10/15/2019	2.12%	10,499,569.61
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	2,500,000.00	8/1/2019	12/11/2019	12/11/2019	2.59%	2,501,895.30
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ6Q7	2,000,000.00	8/1/2019	1/30/2020	1/30/2020	2.13%	1,999,698.06
Federal Home Loan Bank	U.S. Government Agency Debt	313380FB8	735,000.00	9/13/2019	9/13/2019	9/13/2019	1.38%	734,285.28
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	5,000,000.00	8/1/2019	8/1/2019	8/1/2019	2.42%	5,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384JX8	3,500,000.00	8/2/2019	8/2/2019	8/2/2019	2.43%	3,499,795.85
Federal Home Loan Bank	U.S. Government Agency Debt	313384KA6	3,500,000.00	8/5/2019	8/5/2019	8/5/2019	2.43%	3,499,183.35
Federal Home Loan Bank	U.S. Government Agency Debt	313384KS7	4,000,000.00	8/21/2019	8/21/2019	8/21/2019	2.49%	3,995,333.32
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	3,000,000.00	8/28/2019	8/28/2019	8/28/2019	2.36%	2,995,275.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	6,000,000.00	8/30/2019	8/30/2019	8/30/2019	2.36%	5,989,849.98
Federal Home Loan Bank	U.S. Government Agency Debt	313384LW7	5,500,000.00	9/18/2019	9/18/2019	9/18/2019	2.16%	5,484,453.32
Federal Home Loan Bank	U.S. Government Agency Debt	313384LY3	5,300,000.00	9/20/2019	9/20/2019	9/20/2019	2.16%	5,284,394.47
Federal Home Loan Bank	U.S. Government Agency Debt	313384NC9	3,900,000.00	10/18/2019	10/18/2019	10/18/2019	2.10%	3,882,255.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	3,000,000.00	8/16/2019	8/16/2019	8/16/2019	2.48%	2,997,375.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384LP2	1,500,000.00	9/11/2019	9/11/2019	9/11/2019	2.48%	1,496,378.34
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	2,000,000.00	8/23/2019	8/23/2019	8/23/2019	2.49%	1,997,433.34
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGGX7	1,000,000.00	8/1/2019	2/21/2020	2/21/2020	2.41%	999,918.29

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Issuer Name (continued)	Category of Investment (continued)	CUSIP ⁵ (continued)	Principal Amount (continued)	Rule 2a-7 WAM Maturity Date ¹ (continued)	Final Legal Maturity Date ² (continued)	Rule 2a-7 WAL Maturity Date ⁴ (continued)	Coupon/Yield ³ (continued)	Market Value (continued)
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACM92	\$1,050,000.00	10/21/2019	10/21/2019	10/21/2019	1.50%	\$1,048,498.76
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	1,000,000.00	8/1/2019	8/25/2020	8/25/2020	2.43%	1,000,100.71
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEDS6	2,000,000.00	8/25/2019	11/25/2019	11/25/2019	2.28%	1,999,567.78
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEP61	4,000,000.00	8/27/2019	8/27/2019	8/27/2019	2.14%	3,999,837.28
Federal Home Loan Bank	U.S. Government Agency Debt	3130AESN1	750,000.00	8/15/2019	8/15/2019	8/15/2019	2.50%	750,068.24
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEYZ7	1,230,000.00	9/24/2019	9/24/2019	9/24/2019	2.63%	1,230,760.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEZA1	2,000,000.00	8/26/2019	9/26/2019	9/26/2019	2.18%	1,999,749.60
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF6V4	2,000,000.00	8/17/2019	10/17/2019	10/17/2019	2.25%	1,999,859.54
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQY6	1,000,000.00	8/1/2019	1/17/2020	1/17/2020	2.44%	1,000,075.67
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADY63	7,000,000.00	10/11/2019	10/11/2019	10/11/2019	2.08%	6,998,146.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFWY9	2,500,000.00	8/1/2019	2/21/2020	2/21/2020	2.43%	2,500,006.08
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGGW9	2,000,000.00	5/28/2020	5/28/2020	5/28/2020	2.50%	1,999,391.64
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVU8	2,000,000.00	8/1/2019	11/13/2019	11/13/2019	2.40%	1,999,887.42
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGEV3	5,000,000.00	8/8/2019	11/8/2019	11/8/2019	2.33%	4,999,595.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGEU5	2,000,000.00	8/1/2019	5/8/2020	5/8/2020	2.43%	1,999,879.16
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y72	3,100,000.00	8/5/2019	8/5/2019	8/5/2019	0.88%	3,099,521.76
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGC52	3,000,000.00	9/23/2019	9/23/2019	9/23/2019	2.45%	3,001,080.60
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG2E4	5,000,000.00	8/1/2019	12/6/2019	12/6/2019	2.42%	4,999,962.05
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGD85	4,000,000.00	8/1/2019	8/30/2019	8/30/2019	2.40%	3,999,871.16
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGAF2	5,000,000.00	8/1/2019	10/9/2019	10/9/2019	2.42%	4,999,683.40
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEH8	6,448,000.00	8/15/2019	8/15/2019	8/15/2019	1.38%	6,445,699.16
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADK2	1,541,000.00	8/1/2019	8/1/2019	8/1/2019	1.25%	1,541,000.00
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADM8	2,100,000.00	10/2/2019	10/2/2019	10/2/2019	1.25%	2,096,673.43
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GB3P5	3,000,000.00	11/27/2019	11/27/2019	11/27/2019	1.75%	2,995,017.72
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G93L9	1,000,000.00	8/15/2019	8/15/2019	8/15/2019	1.25%	999,656.49
Federal National Mortgage Assn.	U.S. Government Agency Debt	3136G32P9	500,000.00	8/23/2019	8/23/2019	8/23/2019	1.15%	499,716.63
Federal National Mortgage Assn.	U.S. Government Agency Debt	3135G0P49	3,200,000.00	8/28/2019	8/28/2019	8/28/2019	1.00%	3,197,110.59
Federal National Mortgage Assn.	U.S. Government Agency Debt	3135G0N33	2,722,000.00	8/2/2019	8/2/2019	8/2/2019	0.88%	2,721,889.87
Federal National Mortgage Assn.	U.S. Government Agency Debt	3135G0R39	1,000,000.00	10/24/2019	10/24/2019	10/24/2019	1.00%	997,315.48
Federal National Mortgage Assn.	U.S. Government Agency Debt	3135G0ZG1	2,100,000.00	9/12/2019	9/12/2019	9/12/2019	1.75%	2,098,757.14
Invesco Oppenheimer Institutional Government Money Market Fund	Investment Company	825252430	17,714,743.01	8/1/2019	7/1/2019	8/1/2019	2.29%	17,714,743.01
RBC Dominion Securities, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		144,000,000.00	8/1/2019	8/1/2019	8/1/2019	2.52%	144,000,000.00
TD Securities (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		29,000,000.00	8/1/2019	8/1/2019	8/1/2019	2.47%	29,000,000.00
Tennessee Valley Authority	U.S. Government Agency Debt	880592KC3	5,000,000.00	8/7/2019	8/7/2019	8/7/2019	2.19%	4,998,250.00

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: <https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000836423&type=n-mfp&dateb=&count=40&scd=filings>

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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 Invesco at 800-998-4246 or visit oppenheimerfunds.com.

All data provided by Invesco unless otherwise noted.

1. 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.
2. If different from the Maturity Date under Rule 2a-7, the Final Legal Maturity date includes any maturity date extensions, which may be effected at the option of the issuer, or unconditional payments of principal by the issuer which may be affected at the option of the Fund, and represents the date used to calculate the Fund's weighted average life as determined under Rule 2a-7.
3. Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.
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.
5. 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 are unavailable.

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

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should contact their advisers for a prospectus and/or summary prospectus or visit oppenheimerfunds.com.

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