

Money Market Fund Monthly Website Disclosure of Portfolio Holdings



OppenheimerFunds

The Right Way
to Invest

Oppenheimer Government Money Market Fund

Unaudited Portfolio Holdings Disclosure as of 2/28/2019

Dollar-Weighted Average Portfolio Maturity (WAM)

30 Days

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

57 Days

Issuer Name	Category of Investment	CUSIP ⁵	Principal Amount	Rule 2a-7 WAM Maturity Date ¹	Final Legal Maturity Date ²	Rule 2a-7 WAL Maturity Date ⁴	Coupon/Yield ³	Market Value
Amherst Pierpont Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		\$18,000,000.00	3/1/2019	3/1/2019	3/1/2019	2.58%	\$18,000,000.00
Amherst Pierpont Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		18,000,000.00	3/5/2019	3/5/2019	3/5/2019	2.46%	18,000,000.00
ASL Capital Markets Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		129,000,000.00	3/1/2019	3/1/2019	3/1/2019	2.60%	129,000,000.00
ASL Capital Markets Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		39,000,000.00	3/6/2019	3/6/2019	3/6/2019	2.48%	39,000,000.00
Cantor Fitzgerald Secured, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		15,000,000.00	4/1/2019	4/1/2019	4/1/2019	2.58%	15,000,000.00
Cantor Fitzgerald Secured, LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		115,000,000.00	3/1/2019	3/1/2019	3/1/2019	2.59%	115,000,000.00
Cantor Fitzgerald Secured, LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		19,000,000.00	3/12/2019	3/12/2019	3/12/2019	2.56%	19,000,000.00
Cantor Fitzgerald Secured, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10,000,000.00	3/21/2019	3/21/2019	3/21/2019	2.56%	10,000,000.00
Cantor Fitzgerald Secured, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		39,000,000.00	3/5/2019	3/5/2019	3/5/2019	2.44%	39,000,000.00
Credit Agricole Corp. & Investment Bank	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		34,900,000.00	3/1/2019	3/1/2019	3/1/2019	2.57%	34,900,000.00

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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)
	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		\$28,000,000.00	3/1/2019	3/1/2019	3/1/2019	2.57%	\$28,000,000.00
Deutsche Bank Securities, Inc.	U.S. Government Agency Debt	3133EHER0	800,000.00	3/3/2019	4/3/2019	4/3/2019	2.45%	800,054.20
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DF4	1,500,000.00	3/19/2019	3/19/2019	3/19/2019	2.28%	1,498,327.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DW7	9,000,000.00	4/3/2019	4/3/2019	4/3/2019	2.19%	8,982,345.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EZ9	11,000,000.00	4/30/2019	4/30/2019	4/30/2019	2.32%	10,958,383.33
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GW4	10,000,000.00	6/14/2019	6/14/2019	6/14/2019	2.42%	9,930,875.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KB5	8,000,000.00	8/6/2019	8/6/2019	8/6/2019	2.63%	7,909,413.33
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MN7	10,000,000.00	10/4/2019	10/4/2019	10/4/2019	2.72%	9,840,263.89
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5Z2	15,000,000.00	3/8/2019	3/8/2019	3/8/2019	2.38%	14,999,955.20
Federal Farm Credit Bank	U.S. Government Agency Debt	313312CX6	1,500,000.00	3/11/2019	3/11/2019	3/11/2019	2.26%	1,499,075.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHND1	5,000,000.00	3/1/2019	4/15/2019	4/15/2019	2.40%	4,999,803.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE88	15,000,000.00	3/5/2019	11/5/2019	11/5/2019	2.44%	14,999,457.22
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ6Q7	5,000,000.00	3/1/2019	1/30/2020	1/30/2020	2.46%	5,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJDX4	16,000,000.00	3/27/2019	3/27/2019	3/27/2019	2.35%	15,999,697.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJF87	32,000,000.00	4/15/2019	10/15/2019	10/15/2019	2.61%	31,997,033.23
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFG9	18,000,000.00	3/9/2019	7/9/2019	7/9/2019	2.43%	17,999,437.47
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFQ7	20,000,000.00	3/12/2019	3/12/2019	3/12/2019	2.39%	19,999,981.92
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJHE2	18,000,000.00	3/28/2019	3/28/2019	3/28/2019	2.43%	18,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJT41	9,000,000.00	3/14/2019	8/14/2019	8/14/2019	2.43%	8,999,917.92
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KH2	4,000,000.00	8/12/2019	8/12/2019	8/12/2019	2.48%	3,955,902.22
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUD3	6,000,000.00	3/1/2019	8/8/2019	8/8/2019	2.40%	5,998,086.87
Federal Home Loan Bank	U.S. Government Agency Debt	313384DE6	10,000,000.00	3/18/2019	3/18/2019	3/18/2019	2.38%	9,988,855.56
Federal Home Loan Bank	U.S. Government Agency Debt	313378VG3	2,550,000.00	5/22/2019	5/22/2019	5/22/2019	1.85%	2,546,968.30
Federal Home Loan Bank	U.S. Government Agency Debt	313380FB8	2,300,000.00	9/13/2019	9/13/2019	9/13/2019	1.38%	2,283,308.03
Federal Home Loan Bank	U.S. Government Agency Debt	313384DG1	6,000,000.00	3/20/2019	3/20/2019	3/20/2019	2.34%	5,992,685.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	7,000,000.00	8/23/2019	8/23/2019	8/23/2019	2.49%	6,916,189.59
Federal Home Loan Bank	U.S. Government Agency Debt	313384DY2	5,000,000.00	4/5/2019	4/5/2019	4/5/2019	2.39%	4,988,406.25
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	10,000,000.00	4/10/2019	4/10/2019	4/10/2019	2.39%	9,973,500.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384EL9	10,000,000.00	4/17/2019	4/17/2019	4/17/2019	2.40%	9,968,797.22
Federal Home Loan Bank	U.S. Government Agency Debt	313384FK0	12,000,000.00	5/10/2019	5/10/2019	5/10/2019	2.44%	11,943,440.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384FW4	12,000,000.00	5/21/2019	5/21/2019	5/21/2019	2.50%	11,933,040.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	12,000,000.00	5/22/2019	5/22/2019	5/22/2019	2.43%	11,933,853.33
Federal Home Loan Bank	U.S. Government Agency Debt	313384JQ3	7,000,000.00	7/26/2019	7/26/2019	7/26/2019	2.49%	6,929,770.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	8,000,000.00	7/31/2019	7/31/2019	7/31/2019	2.49%	7,917,075.56
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	11,500,000.00	8/16/2019	8/16/2019	8/16/2019	2.48%	11,368,516.66
Federal Home Loan Bank	U.S. Government Agency Debt	313384KS7	12,000,000.00	8/21/2019	8/21/2019	8/21/2019	2.49%	11,857,967.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	8,000,000.00	5/31/2019	5/31/2019	5/31/2019	2.44%	7,950,920.67
Federal Home Loan Bank	U.S. Government Agency Debt	313384DQ9	4,000,000.00	3/28/2019	3/28/2019	3/28/2019	2.17%	3,993,639.99
Federal Home Loan Bank	U.S. Government Agency Debt	313378QK0	10,570,000.00	3/8/2019	3/8/2019	3/8/2019	1.88%	10,569,241.94
Federal Home Loan Bank	U.S. Government Agency Debt	313384FZ7	7,000,000.00	5/24/2019	5/24/2019	5/24/2019	2.44%	6,960,424.33
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFWY9	8,000,000.00	3/1/2019	2/21/2020	2/21/2020	2.41%	8,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXW7	9,000,000.00	3/6/2019	4/5/2019	4/5/2019	2.42%	9,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXV9	3,200,000.00	3/12/2019	4/12/2019	4/12/2019	2.41%	3,199,900.18
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADWW8	5,000,000.00	4/1/2019	4/1/2019	4/1/2019	2.45%	4,999,261.87

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Issuer Name (continued)	Category of Investment (continued)	CUSIP ⁵ (continued)	Principal Amount (continued)	Rule 2a-7 WAM	Final Legal	Rule 2a-7 WAL	Coupon/Yield ³ (continued)	Market Value (continued)
				Maturity Date ¹ (continued)	Maturity Date ² (continued)	Maturity Date ⁴ (continued)		
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADW40	\$15,000,000.00	3/26/2019	4/26/2019	4/26/2019	2.42%	\$15,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADUL4	2,175,000.00	3/19/2019	3/19/2019	3/19/2019	2.13%	2,174,650.91
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADL91	4,000,000.00	3/1/2019	3/1/2019	3/1/2019	2.38%	4,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3133782M2	5,750,000.00	3/8/2019	3/8/2019	3/8/2019	1.50%	5,749,204.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJY9	14,000,000.00	3/28/2019	5/28/2019	5/28/2019	2.39%	13,999,888.41
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADY63	15,000,000.00	4/11/2019	10/11/2019	10/11/2019	2.54%	14,991,963.58
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADHN5	9,000,000.00	3/26/2019	5/24/2019	5/24/2019	2.38%	9,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACQP1	17,000,000.00	3/22/2019	4/22/2019	4/22/2019	2.37%	16,999,557.12
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQ25	2,000,000.00	3/29/2019	3/29/2019	3/29/2019	1.36%	1,998,561.86
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABL53	18,000,000.00	3/20/2019	6/20/2019	6/20/2019	2.63%	18,001,001.28
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABF92	17,720,000.00	5/28/2019	5/28/2019	5/28/2019	1.38%	17,677,259.26
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAXX1	10,420,000.00	3/18/2019	3/18/2019	3/18/2019	1.38%	10,416,145.71
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAW79	2,500,000.00	3/20/2019	3/20/2019	3/20/2019	1.35%	2,498,952.89
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9EP2	2,370,000.00	9/26/2019	9/26/2019	9/26/2019	1.00%	2,347,673.61
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y72	9,270,000.00	8/5/2019	8/5/2019	8/5/2019	0.88%	9,199,414.58
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADGD8	15,000,000.00	3/25/2019	3/25/2019	3/25/2019	2.37%	15,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADYR7	9,000,000.00	4/9/2019	4/9/2019	4/9/2019	2.46%	9,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DB6	12,645,000.00	6/21/2019	6/21/2019	6/21/2019	1.13%	12,593,057.23
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEDS6	6,000,000.00	5/25/2019	11/25/2019	11/25/2019	2.41%	5,998,367.26
Federal Home Loan Bank	U.S. Government Agency Debt	3130AESN1	2,250,000.00	8/15/2019	8/15/2019	8/15/2019	2.50%	2,250,639.79
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEYZ7	3,750,000.00	9/24/2019	9/24/2019	9/24/2019	2.63%	3,748,183.97
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEZA1	10,000,000.00	3/26/2019	9/26/2019	9/26/2019	2.40%	10,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEPL8	10,000,000.00	3/26/2019	4/26/2019	4/26/2019	2.37%	10,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEZT0	15,000,000.00	3/28/2019	6/28/2019	6/28/2019	2.62%	15,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF6V4	6,000,000.00	3/17/2019	10/17/2019	10/17/2019	2.42%	6,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AED72	13,000,000.00	3/25/2019	3/25/2019	3/25/2019	2.37%	12,999,650.11
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQX8	3,000,000.00	3/1/2019	7/17/2019	7/17/2019	2.39%	3,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFMH7	9,000,000.00	3/20/2019	6/20/2019	6/20/2019	2.44%	9,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFSU2	8,000,000.00	4/25/2019	7/25/2019	7/25/2019	2.51%	8,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVU8	13,000,000.00	3/1/2019	11/13/2019	11/13/2019	2.38%	13,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEPJ3	30,000,000.00	3/26/2019	7/26/2019	7/26/2019	2.38%	30,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEP61	12,000,000.00	3/27/2019	8/27/2019	8/27/2019	2.37%	12,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEP53	4,975,000.00	7/25/2019	7/25/2019	7/25/2019	2.38%	4,973,567.20
Federal Home Loan Bank	U.S. Government Agency Debt	3130AENG1	6,000,000.00	3/24/2019	7/24/2019	7/24/2019	2.39%	6,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELM0	25,000,000.00	4/9/2019	4/9/2019	4/9/2019	2.48%	24,996,025.14
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEE48	18,000,000.00	3/4/2019	6/4/2019	6/4/2019	2.40%	17,997,821.18
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQY6	1,000,000.00	3/1/2019	1/17/2020	1/17/2020	2.42%	1,000,000.00
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEH8	20,460,000.00	8/15/2019	8/15/2019	8/15/2019	1.38%	20,343,727.19
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEB1	5,000,000.00	7/19/2019	7/19/2019	7/19/2019	0.88%	4,966,554.86
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADZ9	11,172,000.00	4/15/2019	4/15/2019	4/15/2019	1.13%	11,154,290.20
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADK2	2,000,000.00	8/1/2019	8/1/2019	8/1/2019	1.25%	1,989,482.74
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADM8	9,645,000.00	10/2/2019	10/2/2019	10/2/2019	1.25%	9,562,846.51
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EACA5	3,800,000.00	3/27/2019	3/27/2019	3/27/2019	3.75%	3,803,860.61
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G3JM3	1,144,000.00	7/30/2019	7/30/2019	7/30/2019	2.00%	1,141,799.11
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G93L9	2,340,000.00	8/15/2019	8/15/2019	8/15/2019	1.25%	2,324,635.86
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9NE3	1,500,000.00	6/14/2019	6/14/2019	6/14/2019	1.20%	1,493,987.05
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSU60	10,000,000.00	3/1/2019	4/17/2019	4/17/2019	2.36%	10,000,000.00

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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 Mortgage Corp.	U.S. Government Agency Debt	3137EADG1	\$1,500,000.00	5/30/2019	5/30/2019	5/30/2019	1.75%	\$1,497,718.86
Federal National Mortgage Assn.	U.S. Government Agency Debt	3135G0M26	2,000,000.00	7/26/2019	7/26/2019	7/26/2019	1.00%	1,986,715.37
Federal National Mortgage Assn.	U.S. Government Agency Debt	3135G0N33	7,825,000.00	8/2/2019	8/2/2019	8/2/2019	0.88%	7,768,098.72
Federal National Mortgage Assn.	U.S. Government Agency Debt	3135G0ZE6	2,500,000.00	6/20/2019	6/20/2019	6/20/2019	1.75%	2,495,155.93
Federal National Mortgage Assn.	U.S. Government Agency Debt	3136G0YK1	2,931,000.00	8/28/2019	8/28/2019	8/28/2019	1.50%	2,913,873.04
Federal National Mortgage Assn.	U.S. Government Agency Debt	3135G0ZG1	7,644,000.00	9/12/2019	9/12/2019	9/12/2019	1.75%	7,607,884.56
Federal National Mortgage Assn.	U.S. Government Agency Debt	3136G1HX0	1,000,000.00	3/27/2019	3/27/2019	3/27/2019	1.38%	999,343.62
Federal National Mortgage Assn.	U.S. Government Agency Debt	3136G4TG8	18,000,000.00	3/1/2019	7/30/2019	7/30/2019	2.49%	18,000,000.00
Federal National Mortgage Assn.	U.S. Government Agency Debt	3136G3N50	1,000,000.00	7/26/2019	7/26/2019	7/26/2019	1.10%	993,680.55
Federal National Mortgage Assn.	U.S. Government Agency Debt	3136G34X0	1,850,000.00	9/13/2019	9/13/2019	9/13/2019	1.15%	1,834,681.81
Federal National Mortgage Assn.	U.S. Government Agency Debt	3136G1HL6	1,500,000.00	3/28/2019	3/28/2019	3/28/2019	1.38%	1,498,967.69
Federal National Mortgage Assn.	U.S. Government Agency Debt	3136G32P9	1,500,000.00	8/23/2019	8/23/2019	8/23/2019	1.15%	1,489,113.53
	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash							
Guggenheim Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		9,000,000.00	3/1/2019	3/1/2019	3/1/2019	2.57%	9,000,000.00
	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash							
INTL FCStone Financial, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		43,000,000.00	3/5/2019	3/5/2019	3/5/2019	2.44%	43,000,000.00
	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash							
INTL FCStone Financial, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		85,000,000.00	3/6/2019	3/6/2019	3/6/2019	2.44%	85,000,000.00
Oppenheimer Institutional Government Money Market Fund	Investment Company	68383G108	45,108,422.90	3/1/2019	3/1/2019	3/1/2019	2.37%	45,108,422.90
	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash							
RBC Dominion Securities, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		45,000,000.00	3/1/2019	3/1/2019	3/1/2019	2.56%	45,000,000.00
	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash							
South Street Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		35,000,000.00	3/1/2019	3/1/2019	3/1/2019	2.45%	35,000,000.00
	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash							
South Street Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		125,000,000.00	3/1/2019	3/1/2019	3/1/2019	2.58%	125,000,000.00
	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash							
South Street Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		7,000,000.00	3/11/2019	3/11/2019	3/11/2019	2.45%	7,000,000.00
	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash							
South Street Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,000,000.00	3/5/2019	3/5/2019	3/5/2019	2.44%	30,000,000.00

Money Market Fund Monthly Website Disclosure of Portfolio Holdings

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)
TD Securities (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		\$25,000,000.00	3/1/2019	3/1/2019	3/1/2019	2.56%	\$25,000,000.00

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=0000074673&type=n-mfp&dateb=&count=40&scd=filings>

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 Money Market 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.

Money Market Fund Monthly Website Disclosure of Portfolio Holdings

Invesco Distributors, Inc.