



Invesco Government Liquidity Trust

Performance summary

Data as of April 30, 2024

Class I

Fund information

Inception	March 2, 2017
CUSIP	45783X105
Tax ID	81-5152017
Total fund net assets	\$2.35 billion
Weighted average maturity	19 days
Weighted average life	110 days
Daily liquidity	61.83%
Weekly liquidity	78.83%
Market Value NAV ¹	1.0000

Management team

Invesco Advisers, Inc., Sub-advisor
Laurie Brignac, Joseph Madrid, Brandon Maitre,
Ripal Tilara, Marques Mercier, Justin Mandeville,
Wesley Rager and Bryn Zinser

All data provided by Invesco unless otherwise noted.

- 1 Represents the NAV per share based on available market quotations of the Fund's underlying securities, and does not reflect the price at which an investor may transact in the Fund.
- 2 The benchmarks are used for comparative purposes only and are unmanaged and generally considered to be representative of the interest rate risk associated to the collective trust fund. Investors cannot invest directly in an index.
- 3 Maturity schedule is based on weighted average maturity. Portfolio Composition and Maturity Schedule are subject to change.

Fees

Management fee	0.05%
Annual Fund Operating Expenses	0.00%
Total Annual Expense Ratio	0.05%

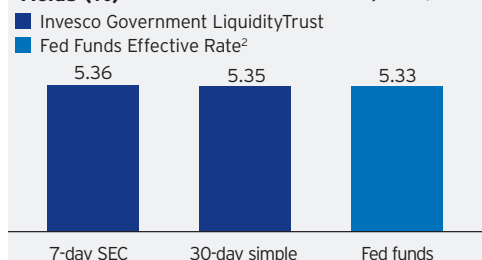
Objective

The Fund's investment objective is to provide current income consistent with preservation of capital and liquidity.

Strategy

The sub-advisor, Invesco Advisers, Inc., will seek to invest in cash, direct Obligations of U.S. Treasury and other securities issued or guaranteed as to principal and interest by U.S. Government or its agencies and instrumentalities ("Government Securities") as well as repurchase agreements that are collateralized by these obligations. Direct obligations of the U.S. Treasury generally include bills, notes and bonds.

Yields (%) as of April 30, 2024



Average annual total returns (%) as of April 30, 2024

Period	gross (%)	net (%)
Inception	1.98	1.93
5 year	2.14	2.09
3 year	2.91	2.86
1 year	5.50	5.45

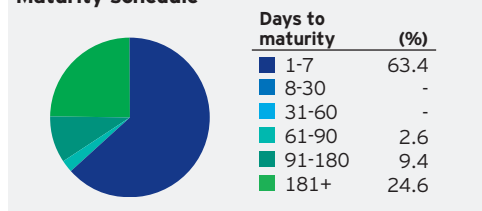
The performance data quoted above represents past performance. Past performance does not guarantee future results and current performance may be lower or higher than the performance data quoted above. The investment return and principal value of your investment will fluctuate so that your shares, when redeemed, may be worth more or less than their original cost. 30-day simple and simple monthly yields represent annualized results for the period, net of fees and expenses, and exclude any realized capital gains or losses. Average annual total returns represent past performance and reflect reinvested distributions, net of expenses for the periods. Yields may fluctuate and may reflect fee and expense waivers. Absent such waivers, its performance would have been lower.

Gross performance has been calculated before the deduction of investment management fees, but after the deduction of all other expenses applicable to the unit class. Net performance has been calculated after the deduction of all fees and expenses applicable to the unit class. Net performance shown prior to the unit class inception date is that of the Class C units adjusted to reflect the fees applicable to Class I units.

Portfolio composition³

	(%)
U.S. Government Agency Repurchase Agreement	54.5
U.S. Government Agency Debt	18.6
U.S. Treasury Debt	15.0
U.S. Treasury Repurchase Agreement	11.9

Maturity schedule³



Simple monthly yields (%) as of April 30, 2024

Period	(%)
April 2024	5.35
March	5.36
February	5.35
January	5.36
December	5.38
November	5.38
October	5.36
September	5.33
August	5.33
July	5.22
June	5.18
May 2023	5.14

This collective trust fund is not registered with the Securities Exchange Commission.

This collective trust fund is not a money market fund governed by Rule 2a-7. Although this collective trust fund will attempt to maintain a stable net asset value of \$1.00 per unit, it may not be able to do so, and it is possible to lose money by investing in this collective trust fund. This collective trust fund is not a bank deposit and is not insured by, issued by, guaranteed by, endorsed by or an obligation of the FDIC, the Federal Reserve Board, or any other government agency or any bank.

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NOT A DEPOSIT | NOT FDIC-INSURED | NOT GUARANTEED BY THE BANK | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

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