



## Invesco Government Liquidity Trust

### Portfolio Holdings

Data as of March 28, 2024

Quantity (Par)	Security Description	Security Identifier	Maturity Date	Country of Credit Risk	% of Portfolio
<b>AGENCY DEBENTURE</b>					
17,000,000	Federal Home Loan Bank	3130AYH66	01/10/2025	US	0.72
50,000,000	Federal Home Loan Bank	3130AXBU1	08/12/2024	US	2.10
<b>67,000,000</b>	<b>Agency Debenture Total</b>				<b>2.82</b>
<b>AGENCY DISCOUNT NOTE</b>					
10,000,000	Federal Home Loan Bank	313384M89	11/01/2024	US	0.42
35,000,000	Federal Home Loan Bank	313385AK2	01/10/2025	US	1.47
<b>45,000,000</b>	<b>Agency Discount Note Total</b>				<b>1.89</b>
<b>AGENCY FLOATER</b>					
2,000,000	Federal Farm Credit Bank	3133EPG41	03/29/2024	US	0.08
4,000,000	Federal Farm Credit Bank	3133EPG66	03/29/2024	US	0.17
5,000,000	Federal Farm Credit Bank	3133EPM44	04/01/2024	US	0.21
6,000,000	Federal Farm Credit Bank	3133EN2V1	04/01/2024	US	0.25
7,500,000	Federal Farm Credit Bank	3133EN4J6	03/29/2024	US	0.32
7,500,000	Federal Farm Credit Bank	3133EP3V5	03/29/2024	US	0.32
10,000,000	Federal Farm Credit Bank	3133EP3F0	03/29/2024	US	0.42
10,000,000	Federal Farm Credit Bank	3133EP4R3	03/29/2024	US	0.42
10,000,000	Federal Farm Credit Bank	3133EPL45	03/29/2024	US	0.42
15,000,000	Federal Farm Credit Bank	3133EP5B7	03/29/2024	US	0.63
19,500,000	Federal Farm Credit Bank	3133ENE89	04/01/2024	US	0.82
20,000,000	Federal Farm Credit Bank	3133EPF75	04/01/2024	US	0.84

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<b>AGENCY FLOATER</b>					
22,000,000	Federal Farm Credit Bank	3133EPU52	03/29/2024	US	0.93
30,000,000	Federal Farm Credit Bank	3133ENVA5	04/01/2024	US	1.26
47,500,000	Federal Farm Credit Bank	3133ENE63	03/29/2024	US	2.00
4,000,000	Federal Home Loan Bank	3130AXVW5	04/01/2024	US	0.17
4,000,000	Federal Home Loan Bank	3130AXW95	03/29/2024	US	0.17
5,000,000	Federal Home Loan Bank	3130AXZJ0	03/29/2024	US	0.21
10,000,000	Federal Home Loan Bank	3130AXZ92	03/29/2024	US	0.42
10,000,000	Federal Home Loan Bank	3130AYWR3	03/29/2024	US	0.42
15,000,000	Federal Home Loan Bank	3130AYT30	03/29/2024	US	0.63
25,000,000	Federal Home Loan Bank	3130AWVH0	04/01/2024	US	1.05
26,000,000	Federal Home Loan Bank	3130AWSR2	03/29/2024	US	1.09
315,789	US INTERNATIONAL DEVELOPMENT FINANCE CORP	6903534J3	04/04/2024	US	0.01
<b>315,315,789</b>	<b>Agency Floater Total</b>				<b>13.27</b>
<b>NOTES, BONDS, AND TIPS</b>					
5,000,000	U.S. Treasury	91282CEL1	04/01/2024	US	0.21
10,000,000	U.S. Treasury	91282CFS5	04/01/2024	US	0.42
15,000,000	U.S. Treasury	91282CFX4	12/02/2024	US	0.63
15,000,000	U.S. Treasury	91282CGF2	04/01/2024	US	0.63
20,000,000	U.S. Treasury	91282CJD4	04/01/2024	US	0.84
25,000,000	U.S. Treasury	91282CJU6	04/01/2024	US	1.05

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<b>NOTES, BONDS, AND TIPS</b>					
30,000,000	U.S. Treasury	912828G38	11/15/2024	US	1.26
50,000,000	U.S. Treasury	91282CGY1	04/01/2024	US	2.10
150,000,000	U.S. Treasury	91282CFD8	04/01/2024	US	6.31
<b>320,000,000</b>	<b>Notes, Bonds, and TIPS Total</b>				<b>13.47</b>
<b>REPURCHASE AGREEMENT - TERM</b>					
240,000,000	ASL CAPITAL MARKETS INC	BIV7HWDW8	04/01/2024	US	10.10
100,000,000	Bank of Nova Scotia	BIV7HWNR8	04/04/2024	US	4.21
115,000,000	Bank of Nova Scotia	BIV7HWE15	04/01/2024	US	4.84
20,000,000	BOFA SECURITIES INC	BIV7ETC66	04/01/2024	US	0.84
50,000,000	BOFA SECURITIES INC	BIV7ETCH2	04/01/2024	US	2.10
60,000,000	BOFA SECURITIES INC	BIV7F8DX1	04/01/2024	US	2.53
10,000,000	Canadian Imperial Bank of Commerce	BIV7EQCC9	04/04/2024	US	0.42
225,000,000	CF SECURED LLC	BIV7HWE98	04/01/2024	US	9.47
100,000,000	Citigroup Global Markets Inc.	BIV7HWNT4	04/04/2024	US	4.21
125,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7HWNP2	04/04/2024	US	5.26
200,000,000	SOUTH STREET SECURITIES LLC	BIV7HWEA5	04/01/2024	US	8.42
115,000,000	Standard Chartered Bank	BIV7HWDU2	04/01/2024	US	4.84
158,420,109	Sumitomo Mitsui Banking Corp.	BIV7HWE56	04/01/2024	US	6.67
<b>1,518,420,109</b>	<b>Repurchase Agreement - Term Total</b>				<b>63.91</b>

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Quantity (Par)	Security Description	Security Identifier	Maturity Date	Country of Credit Risk	% of Portfolio
<b>US TREASURY BILLS</b>					
20,000,000	U.S. Treasury	912796ZV4	12/26/2024	US	0.84
20,000,000	U.S. Treasury	912797HP5	11/29/2024	US	0.84
20,000,000	U.S. Treasury	912797JQ1	04/30/2024	US	0.84
50,000,000	U.S. Treasury	912797GZ4	04/04/2024	US	2.10
<b>110,000,000</b>	<b>US Treasury Bills Total</b>				<b>4.63</b>
<b>2,375,735,898</b>	<b>GRAND TOTAL</b>				<b>100.00</b>

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**Investment Products offered are: Not a Deposit | Not FDIC Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency**

All data provided by Invesco unless otherwise noted.

†Open security with one-day demand.

Portfolio holdings are unaudited. For audited portfolio holdings of this or any other Invesco Fixed Income Trust fund, please refer to the most recent annual financial statements. Portfolio characteristics are subject to change and current holdings may differ. It should not be assumed that any of the holdings discussed were or will prove to be profitable, or that the investment recommendations or decisions we make in the future will be profitable or will equal the investment performance of the holdings discussed herein.

The following attributes, if applicable, are available upon request: Security description, associated issuer, quantity, maturity date, weighted average life, coupon, industry, percent of Portfolio (by sector), security reset date and exposure to underlying asset class. Please see the fund's Confidential Private Placement Memorandum, Declaration of Trust and recent financial statements for important information.

The Invesco Collective Trust Funds are bank collective trust funds for which Invesco Trust Company serves as trustee and investment manager. They are available exclusively to qualified retirement plans. The funds are not FDIC insured or registered with the Securities and Exchange Commission. Fund investors and potential investors are strongly encouraged to review the funds' Declaration of Trust for additional information regarding the operation and investment objectives of the funds. Invesco Distributors, Inc. is the US distributor for the Invesco Collective Trust Funds. Both Invesco Trust Company and Invesco Distributors, Inc. are indirect, wholly owned subsidiaries of Invesco Ltd.

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

**The Fund is not a money market fund governed by Rule 2a-7. Although the 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 the Fund. The 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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