

## About risk

[For complete details about the risks associated with these Funds, see the Funds' prospectuses.](#)

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

***Before investing, investors should carefully read the prospectus/summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund, investors should ask their financial professional(s) for a prospectus or download one at [invesco.com](https://www.invesco.com).***

Invesco Government & Agency Portfolio, Invesco Government Money Market Fund, Invesco V.I. Government Money Market Fund, Invesco Premier U.S. Government Money Portfolio, Invesco Treasury Obligations Portfolio, Invesco Treasury Portfolio

**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.**

Invesco Liquid Assets Portfolio, Invesco Premier Tax-Exempt Portfolio, Invesco STIC Prime Portfolio

**You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below the required minimums because of market conditions or other factors. 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.**

Invesco Premier Portfolio, Invesco Tax-Free Cash Reserve Portfolio

**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. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below the required minimums because of market conditions or other factors. 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.**

The information in this release does not constitute a recommendation of any investment strategy or product. and should not be relied upon as the sole factor in an investment making decision. As with all investments there are associated inherent risks. This should not be considered a recommendation to purchase any investment product. This does not constitute a recommendation of any investment strategy for a particular investor. Investors should consult a financial professional before making any investment decisions if they are uncertain whether an investment is suitable for them. Please obtain and review all financial material carefully before investing.

The Invesco variable insurance funds are used solely as investment vehicles by insurance company separate accounts to fund variable annuity contracts and variable life insurance policies. Shares of the funds cannot be purchased directly. Expenses and fees are determined by the offering insurance company and will vary. Invesco Distributors, Inc. does not offer any variable products.

Note: Not all products, materials or services available at all firms. Financial professionals, please contact your home office.

**[invesco.com/us](https://www.invesco.com/us)   IFDIVCAL-FLY-1-E   1/21 NA1052   Invesco Distributors, Inc.**

Record Date	Ex-Date	Payable Date	Reinvestment Date	Distribution Frequency Accrual/Paid/Rate	Product Type	Open/Closed End	Fund Name	Share Class	Ticker	CUSIP
10/27/2021	10/28/2021	10/28/2021	10/28/2021	Annual	RIC	OPEN-END	Annual Pay-V.I. Funds			
TBD	TBD	TBD	TBD	Annual	RIC	OPEN-END	Annual-Pay Allocation Funds			
TBD	TBD	TBD	TBD	Annual	RIC	OPEN-END	Annual-Pay Retail Funds			
TBD	TBD	TBD	TBD	Daily/Monthly/Fixed	RIC	OPEN-END	Any Daily/Monthly Funds requiring capital gain distribution			
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	A	OPTAX	001419217
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	C	OMFCX	001419191
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	R6	IORAX	001419175
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	Y	OMFYX	001419183
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	A	OPTAX	001419217
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	C	OMFCX	001419191
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	R6	IORAX	001419175
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	Y	OMFYX	001419183
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	A	OPTAX	001419217
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	C	OMFCX	001419191
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	R6	IORAX	001419175
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	Y	OMFYX	001419183
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	A	OPTAX	001419217
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	C	OMFCX	001419191
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	R6	IORAX	001419175
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	Y	OMFYX	001419183
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	A	OPTAX	001419217
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	C	OMFCX	001419191
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	R6	IORAX	001419175
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	Y	OMFYX	001419183
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	A	OPTAX	001419217
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	C	OMFCX	001419191
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	R6	IORAX	001419175
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	Y	OMFYX	001419183
Daily	Daily	7/30/2021	7/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	A	OPTAX	001419217
Daily	Daily	7/30/2021	7/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	C	OMFCX	001419191
Daily	Daily	7/30/2021	7/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	R6	IORAX	001419175
Daily	Daily	7/30/2021	7/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	Y	OMFYX	001419183
Daily	Daily	8/31/2021	8/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	A	OPTAX	001419217
Daily	Daily	8/31/2021	8/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	C	OMFCX	001419191
Daily	Daily	8/31/2021	8/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	R6	IORAX	001419175
Daily	Daily	8/31/2021	8/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	Y	OMFYX	001419183
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	A	OPTAX	001419217
Daily	Daily	9/30/2021	9/30/2021	Daily/M						

Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	R6	IORAX	001419175
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco AMT-Free Municipal Income Fund	Y	OMFYX	001419183
1/15/2021	1/14/2021	1/29/2021	1/29/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Advantage Municipal Income Trust II		VKI	46132E103
2/12/2021	2/11/2021	2/26/2021	2/26/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Advantage Municipal Income Trust II		VKI	46132E103
3/15/2021	3/12/2021	3/31/2021	3/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Advantage Municipal Income Trust II		VKI	46132E103
4/14/2021	4/13/2021	4/30/2021	4/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Advantage Municipal Income Trust II		VKI	46132E103
5/17/2021	5/14/2021	5/28/2021	5/28/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Advantage Municipal Income Trust II		VKI	46132E103
6/14/2021	6/11/2021	6/30/2021	6/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Advantage Municipal Income Trust II		VKI	46132E103
7/14/2021	7/13/2021	7/30/2021	7/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Advantage Municipal Income Trust II		VKI	46132E103
8/16/2021	8/13/2021	8/31/2021	8/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Advantage Municipal Income Trust II		VKI	46132E103
9/14/2021	9/13/2021	9/30/2021	9/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Advantage Municipal Income Trust II		VKI	46132E103
10/14/2021	10/13/2021	10/29/2021	10/29/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Advantage Municipal Income Trust II		VKI	46132E103
11/15/2021	11/12/2021	11/30/2021	11/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Advantage Municipal Income Trust II		VKI	46132E103
12/14/2021	12/13/2021	12/31/2021	12/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Advantage Municipal Income Trust II		VKI	46132E103
1/15/2021	1/14/2021	1/29/2021	1/29/2021	Monthly	RIC	CLOSED-END	Invesco Bond Fund		VBFB	46132L107
2/12/2021	2/11/2021	2/26/2021	2/26/2021	Monthly	RIC	CLOSED-END	Invesco Bond Fund		VBFB	46132L107
3/15/2021	3/12/2021	3/31/2021	3/31/2021	Monthly	RIC	CLOSED-END	Invesco Bond Fund		VBFB	46132L107
4/14/2021	4/13/2021	4/30/2021	4/30/2021	Monthly	RIC	CLOSED-END	Invesco Bond Fund		VBFB	46132L107
5/17/2021	5/14/2021	5/28/2021	5/28/2021	Monthly	RIC	CLOSED-END	Invesco Bond Fund		VBFB	46132L107
6/14/2021	6/11/2021	6/30/2021	6/30/2021	Monthly	RIC	CLOSED-END	Invesco Bond Fund		VBFB	46132L107
7/14/2021	7/13/2021	7/30/2021	7/30/2021	Monthly	RIC	CLOSED-END	Invesco Bond Fund		VBFB	46132L107
8/16/2021	8/13/2021	8/31/2021	8/31/2021	Monthly	RIC	CLOSED-END	Invesco Bond Fund		VBFB	46132L107
9/14/2021	9/13/2021	9/30/2021	9/30/2021	Monthly	RIC	CLOSED-END	Invesco Bond Fund		VBFB	46132L107
10/14/2021	10/13/2021	10/29/2021	10/29/2021	Monthly	RIC	CLOSED-END	Invesco Bond Fund		VBFB	46132L107
11/15/2021	11/12/2021	11/30/2021	11/30/2021	Monthly	RIC	CLOSED-END	Invesco Bond Fund		VBFB	46132L107
12/14/2021	12/13/2021	12/31/2021	12/31/2021	Monthly	RIC	CLOSED-END	Invesco Bond Fund		VBFB	46132L107
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	A	OPCAX	00141W109
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	C	OCACX	00141W208
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	R6	IORCX	00141W406
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	Y	OCAYX	00141W307
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	A	OPCAX	00141W109
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	C	OCACX	00141W208
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	R6	IORCX	00141W406
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	Y	OCAYX	00141W307
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	A	OPCAX	00141W109
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	C	OCACX	001

Daily	Daily	7/30/2021	7/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	R6	IORCX	00141W406
Daily	Daily	7/30/2021	7/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	Y	OCAYX	00141W307
Daily	Daily	8/31/2021	8/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	A	OPCAX	00141W109
Daily	Daily	8/31/2021	8/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	C	OCACX	00141W208
Daily	Daily	8/31/2021	8/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	R6	IORCX	00141W406
Daily	Daily	8/31/2021	8/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	Y	OCAYX	00141W307
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	A	OPCAX	00141W109
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	C	OCACX	00141W208
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	R6	IORCX	00141W406
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	Y	OCAYX	00141W307
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	A	OPCAX	00141W109
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	C	OCACX	00141W208
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	R6	IORCX	00141W406
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	Y	OCAYX	00141W307
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	A	OPCAX	00141W109
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	C	OCACX	00141W208
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	R6	IORCX	00141W406
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	Y	OCAYX	00141W307
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	A	OPCAX	00141W109
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	C	OCACX	00141W208
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	R6	IORCX	00141W406
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco California Municipal Fund	Y	OCAYX	00141W307
1/15/2021	1/14/2021	1/29/2021	1/29/2021	Monthly	Municipal RIC	CLOSED-END	Invesco California Value Municipal Income Trust		VCV	46132H106
2/12/2021	2/11/2021	2/26/2021	2/26/2021	Monthly	Municipal RIC	CLOSED-END	Invesco California Value Municipal Income Trust		VCV	46132H106
3/15/2021	3/12/2021	3/31/2021	3/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco California Value Municipal Income Trust		VCV	46132H106
4/14/2021	4/13/2021	4/30/2021	4/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco California Value Municipal Income Trust		VCV	46132H106
5/17/2021	5/14/2021	5/28/2021	5/28/2021	Monthly	Municipal RIC	CLOSED-END	Invesco California Value Municipal Income Trust		VCV	46132H106
6/14/2021	6/11/2021	6/30/2021	6/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco California Value Municipal Income Trust		VCV	46132H106
7/14/2021	7/13/2021	7/30/2021	7/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco California Value Municipal Income Trust		VCV	46132H106
8/16/2021	8/13/2021	8/31/2021	8/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco California Value Municipal Income Trust		VCV	46132H106
9/14/2021	9/13/2021	9/30/2021	9/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco California Value Municipal Income Trust		VCV	46132H106
10/14/2021	10/13/2021	10/29/2021	10/29/2021	Monthly	Municipal RIC	CLOSED-END	Invesco California Value Municipal Income Trust		VCV	46132H106
11/15/2021	11/12/2021	11/30/2021	11/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco California Value Municipal Income Trust		VCV	46132H106
12/14/2021	12/13/2021	12/31/2021	12/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco California Value Municipal Income Trust		VCV	46132H106
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Fund	A	ACSTX	00143M711
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Fund	B	ACSWX	00143M695
3/24/2021	3/25/2021	3/25								

9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Fund	R5	ACSHX	00143M653
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Fund	R6	ICSFX	00143M331
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Fund	Y	ACSDX	00143M661
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Comstock Fund	A	ACSTX	00143M711
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Comstock Fund	B	ACSWX	00143M695
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Comstock Fund	C	ACSYX	00143M687
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Comstock Fund	R	ACSRX	00143M679
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Comstock Fund	R5	ACSHX	00143M653
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Comstock Fund	R6	ICSFX	00143M331
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Comstock Fund	Y	ACSDX	00143M661
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	A	CGRWX	00143N628
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	C	CGRCX	00143N610
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	R	CGRNX	00143N586
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	R5	IOVXX	00143N578
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	R6	OGRIX	00143N560
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	Y	CGRYX	00143N594
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	A	CGRWX	00143N628
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	C	CGRCX	00143N610
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	R	CGRNX	00143N586
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	R5	IOVXX	00143N578
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	R6	OGRIX	00143N560
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	Y	CGRYX	00143N594
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	A	CGRWX	00143N628
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	C	CGRCX	00143N610
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	R	CGRNX	00143N586
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	R5	IOVXX	00143N578
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	R6	OGRIX	00143N560
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	Y	CGRYX	00143N594
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	A	CGRWX	00143N628
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	C	CGRCX	00143N610
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	R	CGRNX	00143N586
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	R5	IOVXX	00143N578
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	R6	OGRIX	00143N560
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Comstock Select Fund	Y	CGRYX	00143N594
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	A	ICIVX	46134M202
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	R6	ICIRX	46134M400
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	Y	ICIYX	46134M301
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	Institutional	ICIFX	46134M103
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	A	ICIVX	46134M202
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	R6	ICIRX	46134M400
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	Y	ICIYX	46134M301
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	Institutional	ICIFX	46134M103
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	A	ICIVX	46134M202
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	R6	ICIRX	46134M400
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	Y	ICIYX	46134M301
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	Institutional	ICIFX	46134M103
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	A	ICIVX	46134M202
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	R6	ICIRX	46134M400
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	Y	ICIYX	46134M301
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	Institutional	ICIFX	46134M103
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	A	ICIVX	46134M202
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Conservative Income Fund	R6	ICIRX	46134M400

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	C	LCEVX	001413525
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	R	DDFRX	001413186
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	R5	DDFIX	001413178
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	R6	LCEFX	00141B840
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	Y	LCEYX	00141B204
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	Investor	LCEIX	001413194
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	A	LCEAX	001413541
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	B	LCEDX	001413533
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	C	LCEVX	001413525
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	R	DDFRX	001413186
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	R5	DDFIX	001413178
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	R6	LCEFX	00141B840
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	Y	LCEYX	00141B204
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Diversified Dividend Fund	Investor	LCEIX	001413194
1/20/2021	1/21/2021	1/21/2021	1/21/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	A	IAUTX	00142F535
1/20/2021	1/21/2021	1/21/2021	1/21/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	B	IBUTX	00142F527
1/20/2021	1/21/2021	1/21/2021	1/21/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	C	IUTCX	00142F519
1/20/2021	1/21/2021	1/21/2021	1/21/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	R	IRTCX	00143N552
1/20/2021	1/21/2021	1/21/2021	1/21/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	R5	FSIUX	00142F493
1/20/2021	1/21/2021	1/21/2021	1/21/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	R6	IFUTX	00143M356
1/20/2021	1/21/2021	1/21/2021	1/21/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	Y	IAUYX	00142F410
1/20/2021	1/21/2021	1/21/2021	1/21/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	Investor	FSTUX	00142F543
2/17/2021	2/18/2021	2/18/2021	2/18/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	A	IAUTX	00142F535
2/17/2021	2/18/2021	2/18/2021	2/18/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	B	IBUTX	00142F527
2/17/2021	2/18/2021	2/18/2021	2/18/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	C	IUTCX	00142F519
2/17/2021	2/18/2021	2/18/2021	2/18/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	R	IRTCX	00143N552
2/17/2021	2/18/2021	2/18/2021	2/18/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	R5	FSIUX	00142F493
2/17/2021	2/18/2021	2/18/2021	2/18/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	R6	IFUTX	00143M356
2/17/2021	2/18/2021	2/18/2021	2/18/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	Y	IAUYX	00142F410
2/17/2021	2/18/2021	2/18/2021	2/18/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	Investor	FSTUX	00142F543
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	A	IAUTX	00142F535
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	B	IBUTX	00142F527
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	C	IUTCX	00142F519
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	R	IRTCX	00143N552
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	R5	FSIUX	00142F493
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	R6	IFUTX	00143M356
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	Y	IAUYX</	

[illegible]

TBD	TBD	TBD	TBD	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	C	IUTCX	00142F519
TBD	TBD	TBD	TBD	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	R	IRTCX	00143N552
TBD	TBD	TBD	TBD	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	R5	FSIUX	00142F493
TBD	TBD	TBD	TBD	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	R6	IFUTX	00143M356
TBD	TBD	TBD	TBD	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	Y	IAUYX	00142F410
TBD	TBD	TBD	TBD	Monthly	RIC	OPEN-END	Invesco Dividend Income Fund	Investor	FSTUX	00142F543
1/15/2021	1/14/2021	1/29/2021	1/29/2021	Monthly	RIC	CLOSED-END	Invesco Dynamic Credit Opportunities Fund		VTX	46132R104
2/12/2021	2/11/2021	2/26/2021	2/26/2021	Monthly	RIC	CLOSED-END	Invesco Dynamic Credit Opportunities Fund		VTX	46132R104
3/15/2021	3/12/2021	3/31/2021	3/31/2021	Monthly	RIC	CLOSED-END	Invesco Dynamic Credit Opportunities Fund		VTX	46132R104
4/14/2021	4/13/2021	4/30/2021	4/30/2021	Monthly	RIC	CLOSED-END	Invesco Dynamic Credit Opportunities Fund		VTX	46132R104
5/17/2021	5/14/2021	5/28/2021	5/28/2021	Monthly	RIC	CLOSED-END	Invesco Dynamic Credit Opportunities Fund		VTX	46132R104
6/14/2021	6/11/2021	6/30/2021	6/30/2021	Monthly	RIC	CLOSED-END	Invesco Dynamic Credit Opportunities Fund		VTX	46132R104
7/14/2021	7/13/2021	7/30/2021	7/30/2021	Monthly	RIC	CLOSED-END	Invesco Dynamic Credit Opportunities Fund		VTX	46132R104
8/16/2021	8/13/2021	8/31/2021	8/31/2021	Monthly	RIC	CLOSED-END	Invesco Dynamic Credit Opportunities Fund		VTX	46132R104
9/14/2021	9/13/2021	9/30/2021	9/30/2021	Monthly	RIC	CLOSED-END	Invesco Dynamic Credit Opportunities Fund		VTX	46132R104
10/14/2021	10/13/2021	10/29/2021	10/29/2021	Monthly	RIC	CLOSED-END	Invesco Dynamic Credit Opportunities Fund		VTX	46132R104
11/15/2021	11/12/2021	11/30/2021	11/30/2021	Monthly	RIC	CLOSED-END	Invesco Dynamic Credit Opportunities Fund		VTX	46132R104
12/14/2021	12/13/2021	12/31/2021	12/31/2021	Monthly	RIC	CLOSED-END	Invesco Dynamic Credit Opportunities Fund		VTX	46132R104
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	A	OEMAX	00143K871
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	C	OEMCX	00143K863
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R	OEMNX	00143K848
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R5	EMLDX	00143K830
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R6	OEMIX	00143K822
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	Y	OEMYX	00143K855
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	A	OEMAX	00143K871
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	C	OEMCX	00143K863
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R	OEMNX	00143K848
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R5	EMLDX	00143K830
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R6	OEMIX	00143K822
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	Y	OEMYX	00143K855
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	A	OEMAX	00143K871
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	C	OEMCX	00143K863
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R	OEMNX	00143K848
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R5	EMLDX	00143K830
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R6	OEMIX	00143K822
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	Y	OEMYX	00143K855
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	A	OEMAX	00143K871
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	C	OEMCX	00143K863
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R	OEMNX	00143K848
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R5	EMLDX	00143K830
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R6	OEMIX	00143K822
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	Y	OEMYX	00143K855
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	A	OEMAX	00143K871
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	C	OEMCX	00143K863
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R	OEMNX	00143K848
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R5	EMLDX	00143K830
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R6	OEMIX	00143K822
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	Y	OEMYX	00143K855
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	A	OEMAX	00143K871
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	C	OEMCX	00143K863
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R	OEMNX	00143K848
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Emerging Markets Local Debt Fund	R5	EMLDX	00143K830

[illegible]



[illegible]

9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Equity and Income Fund	R5	ACEKX	00142J438
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Equity and Income Fund	R6	IEIFX	00142J123
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Equity and Income Fund	Y	ACETX	00142J446
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Equity and Income Fund	A	ACEIX	00142J479
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Equity and Income Fund	B	ACEQX	00142J461
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Equity and Income Fund	C	ACERX	00142J453
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Equity and Income Fund	R	ACESX	00142J420
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Equity and Income Fund	R5	ACEKX	00142J438
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Equity and Income Fund	R6	IEIFX	00142J123
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Equity and Income Fund	Y	ACETX	00142J446
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Exchange Fund	A	ACEHX	46132M105
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Exchange Fund	A	ACEHX	46132M105
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Exchange Fund	A	ACEHX	46132M105
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Exchange Fund	A	ACEHX	46132M105
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	A	AFRAX	00141A867
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	C	AFRCX	00141A842
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	R	AFRRX	00141A834
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	R5	AFRIX	00141A826
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	R6	AFRFX	00141A420
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	Y	AFRYX	00141A586
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	A	AFRAX	00141A867
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	C	AFRCX	00141A842
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	R	AFRRX	00141A834
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	R5	AFRIX	00141A826
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	R6	AFRFX	00141A420
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	Y	AFRYX	00141A586
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	A	AFRAX	00141A867
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	C	AFRCX	00141A842
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	R	AFRRX	00141A834
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	R5	AFRIX	00141A826
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	R6	AFRFX	00141A420
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	Y	AFRYX	00141A586
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	A	AFRAX	00141A867
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	C	AFRCX	00141A842
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	R	AFRRX	00141A834
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	R5	AFRIX	00141A826
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	R6	AFRFX	00141A420
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	Y	AFRYX	00141A586
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Floating Rate ESG Fund	A	AFRAX	00141A867
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly						

[illegible]

[illegible]

9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Fund	R5	IGREX	00142C326
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Fund	R6	FGREX	001421619
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Fund	Y	ARGYX	00142C219
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Fund	A	AGREX	00142C367
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Fund	B	BGREX	00142C359
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Fund	C	CGREX	00142C342
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Fund	R	RGREX	00142C334
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Fund	R5	IGREX	00142C326
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Fund	R6	FGREX	001421619
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Fund	Y	ARGYX	00142C219
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	A	ASRAX	00141A628
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	B	SARBX	00141A636
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	C	ASRCX	00141A644
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	R5	ASRIX	00141A610
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	R6	ASRFX	00141A412
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	Y	ASRYX	00141A545
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	A	ASRAX	00141A628
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	B	SARBX	00141A636
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	C	ASRCX	00141A644
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	R5	ASRIX	00141A610
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	R6	ASRFX	00141A412
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	Y	ASRYX	00141A545
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	A	ASRAX	00141A628
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	B	SARBX	00141A636
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	C	ASRCX	00141A644
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	R5	ASRIX	00141A610
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	R6	ASRFX	00141A412
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	Y	ASRYX	00141A545
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	A	ASRAX	00141A628
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	B	SARBX	00141A636
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	C	ASRCX	00141A644
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	R5	ASRIX	00141A610
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	R6	ASRFX	00141A412
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Global Real Estate Income Fund	Y	ASRYX	00141A545
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Global Strategic Income Fund	A	OPSIX	00143K814
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Global Strategic Income Fund	C	OSICX	00143K798
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Global Strategic Income Fund	R	OSINX	00143K772
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Global Strategic Income Fund	R5	GLSSX	00143K764
Daily	Daily	1/29/2021	1/29/2021							

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Government Money Market Fund	AX	ACZXX	001421106
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Government Money Market Fund	B		00142C813
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Government Money Market Fund	BX	ACYXX	001421304
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Government Money Market Fund	C	ACNXX	00142C789
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Government Money Market Fund	Reserve	AIMXX	00142C771
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Government Money Market Fund	CX	ACXXX	001421205
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Government Money Market Fund	R	AIRXX	00142C680
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Government Money Market Fund	R6	INVXX	001421486
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Government Money Market Fund	Y	AIYXX	00142C169
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Government Money Market Fund	Investor	INAXX	00142C599
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	A	ACGIX	00142J362
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	B	ACGJX	00142J354
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	C	ACGKX	00142J347
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	R	ACGLX	00142J313
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	R5	ACGQX	00142J321
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	R6	GIFFX	00142J115
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	Y	ACGMX	00142J339
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	A	ACGIX	00142J362
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	B	ACGJX	00142J354
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	C	ACGKX	00142J347
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	R	ACGLX	00142J313
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	R5	ACGQX	00142J321
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	R6	GIFFX	00142J115
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	Y	ACGMX	00142J339
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	A	ACGIX	00142J362
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	B	ACGJX	00142J354
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	C	ACGKX	00142J347
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	R	ACGLX	00142J313
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	R5	ACGQX	00142J321
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	R6	GIFFX	00142J115
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	Y	ACGMX	00142J339
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	A	ACGIX	00142J362
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	B	ACGJX	00142J354
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	C	ACGKX	00142J347
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	R	ACGLX	00142J313
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	R5	ACGQX	00142J321
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	R6	GIFFX	00142J115
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Growth and Income Fund	Y	ACGMX	00142J339
1/15/2021	1/14/2021	1/29/2021	1/29/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2023 Target Term Fund		IHIT	46135X108
2/12/2021	2/11/2021	2/26/2021	2/26/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2023 Target Term Fund		IHIT	46135X108
3/15/2021	3/12/2021	3/31/2021	3/31/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2023 Target Term Fund		IHIT	46135X108
4/14/2021	4/13/2021	4/30/2021	4/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2023 Target Term Fund		IHIT	46135X108
5/17/2021	5/14/2021	5/28/2021	5/28/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2023 Target Term Fund		IHIT	46135X108
6/14/2021	6/11/2021	6/30/2021	6/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2023 Target Term Fund		IHIT	46135X108
7/14/2021	7/13/2021	7/30/2021	7/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2023 Target Term Fund		IHIT	46135X108
8/16/2021	8/13/2021	8/31/2021	8/31/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2023 Target Term Fund		IHIT	46135X108
9/14/2021	9/13/2021	9/30/2021	9/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2023 Target Term Fund		IHIT	46135X108
10/14/2021	10/13/2021	10/29/2021	10/29/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2023 Target Term Fund		IHIT	46135X108
11/15/2021	11/12/2021	11/30/2021	11/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2023 Target Term Fund		IHIT	46135X108
12/14/2021	12/13/2021	12/31/2021	12/31/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2023 Target Term Fund		IHIT	46135X108
1/15/2021	1/14/2021	1/29/2021	1/29/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2024 Target Term Fund		IHTA	46136K105
2/12/2021	2/11/2021	2/26/2021	2/26/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2024 Target Term Fund		IHTA	46136K105

3/15/2021	3/12/2021	3/31/2021	3/31/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2024 Target Term Fund		IHTA	46136K105
4/14/2021	4/13/2021	4/30/2021	4/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2024 Target Term Fund		IHTA	46136K105
5/17/2021	5/14/2021	5/28/2021	5/28/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2024 Target Term Fund		IHTA	46136K105
6/14/2021	6/11/2021	6/30/2021	6/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2024 Target Term Fund		IHTA	46136K105
7/14/2021	7/13/2021	7/30/2021	7/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2024 Target Term Fund		IHTA	46136K105
8/16/2021	8/13/2021	8/31/2021	8/31/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2024 Target Term Fund		IHTA	46136K105
9/14/2021	9/13/2021	9/30/2021	9/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2024 Target Term Fund		IHTA	46136K105
10/14/2021	10/13/2021	10/29/2021	10/29/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2024 Target Term Fund		IHTA	46136K105
11/15/2021	11/12/2021	11/30/2021	11/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2024 Target Term Fund		IHTA	46136K105
12/14/2021	12/13/2021	12/31/2021	12/31/2021	Monthly	RIC	CLOSED-END	Invesco High Income 2024 Target Term Fund		IHTA	46136K105
1/15/2021	1/14/2021	1/29/2021	1/29/2021	Monthly	RIC	CLOSED-END	Invesco High Income Trust II		VLT	46131F101
2/12/2021	2/11/2021	2/26/2021	2/26/2021	Monthly	RIC	CLOSED-END	Invesco High Income Trust II		VLT	46131F101
3/15/2021	3/12/2021	3/31/2021	3/31/2021	Monthly	RIC	CLOSED-END	Invesco High Income Trust II		VLT	46131F101
4/14/2021	4/13/2021	4/30/2021	4/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income Trust II		VLT	46131F101
5/17/2021	5/14/2021	5/28/2021	5/28/2021	Monthly	RIC	CLOSED-END	Invesco High Income Trust II		VLT	46131F101
6/14/2021	6/11/2021	6/30/2021	6/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income Trust II		VLT	46131F101
7/14/2021	7/13/2021	7/30/2021	7/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income Trust II		VLT	46131F101
8/16/2021	8/13/2021	8/31/2021	8/31/2021	Monthly	RIC	CLOSED-END	Invesco High Income Trust II		VLT	46131F101
9/14/2021	9/13/2021	9/30/2021	9/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income Trust II		VLT	46131F101
10/14/2021	10/13/2021	10/29/2021	10/29/2021	Monthly	RIC	CLOSED-END	Invesco High Income Trust II		VLT	46131F101
11/15/2021	11/12/2021	11/30/2021	11/30/2021	Monthly	RIC	CLOSED-END	Invesco High Income Trust II		VLT	46131F101
12/14/2021	12/13/2021	12/31/2021	12/31/2021	Monthly	RIC	CLOSED-END	Invesco High Income Trust II		VLT	46131F101
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond Factor Fund	A	OGYAX	001421437
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond Factor Fund	C	OGYCX	001421429
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond Factor Fund	R	OGYNX	001421395
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond Factor Fund	R5	GBHYX	001421387
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond Factor Fund	R6	OGYIX	001421379
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond Factor Fund	Y	OGYYX	001421411
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond Factor Fund	A	OGYAX	001421437
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond Factor Fund	C	OGYCX	001421429
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond Factor Fund	R	OGYNX	001421395
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond Factor Fund	R5	GBHYX	001421387
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond Factor Fund	R6	OGYIX	001421379
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond Factor Fund	Y	OGYYX	001421411
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond Factor Fund	A	OGYAX	001421437
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco High Yield Bond			

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

9/22/2021	9/23/2021	9/23/2021	9/23/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	Y	ALAYX	00888U597
10/20/2021	10/21/2021	10/21/2021	10/21/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	A	ALAAAX	00141M242
10/20/2021	10/21/2021	10/21/2021	10/21/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	B	BLIAX	00141M234
10/20/2021	10/21/2021	10/21/2021	10/21/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	C	CLIAX	00141M226
10/20/2021	10/21/2021	10/21/2021	10/21/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	R	RLIAX	00141M218
10/20/2021	10/21/2021	10/21/2021	10/21/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	R5	ILAAAX	00141M143
10/20/2021	10/21/2021	10/21/2021	10/21/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	R6	IIASX	00888W189
10/20/2021	10/21/2021	10/21/2021	10/21/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	Y	ALAYX	00888U597
11/17/2021	11/18/2021	11/18/2021	11/18/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	A	ALAAAX	00141M242
11/17/2021	11/18/2021	11/18/2021	11/18/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	B	BLIAX	00141M234
11/17/2021	11/18/2021	11/18/2021	11/18/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	C	CLIAX	00141M226
11/17/2021	11/18/2021	11/18/2021	11/18/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	R	RLIAX	00141M218
11/17/2021	11/18/2021	11/18/2021	11/18/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	R5	ILAAAX	00141M143
11/17/2021	11/18/2021	11/18/2021	11/18/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	R6	IIASX	00888W189
11/17/2021	11/18/2021	11/18/2021	11/18/2021	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	Y	ALAYX	00888U597
TBD	TBD	TBD	TBD	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	A	ALAAAX	00141M242
TBD	TBD	TBD	TBD	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	B	BLIAX	00141M234
TBD	TBD	TBD	TBD	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	C	CLIAX	00141M226
TBD	TBD	TBD	TBD	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	R	RLIAX	00141M218
TBD	TBD	TBD	TBD	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	R5	ILAAAX	00141M143
TBD	TBD	TBD	TBD	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	R6	IIASX	00888W189
TBD	TBD	TBD	TBD	Monthly	RIC	OPEN-END	Invesco Income Allocation Fund	Y	ALAYX	00888U597
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	A	AGOVX	00142C847
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	B	AGVBX	00142C839
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	C	AGVCX	00142C821
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	R	AGVRX	00142C698
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	R5	AGOIX	00142C375
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	R6	AGVSX	001421445
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	Y	AGVYX	00142C128
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	Investor	AGIVX	00142C615
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	A	AGOVX	00142C847
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	B	AGVBX	00142C839
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	C	AGVCX	00142C821
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	R	AGVRX	00142C698
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	R5	AGOIX	00142C375
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	R6	AGVSX	001421445
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	Y	AGVYX	00142C128
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Income Fund	Investor	AGIVX	00142C615
Daily	Daily	3/31/2021</								

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Liquid Assets Portfolio	Cash Management	LPMXX	825252737
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Liquid Assets Portfolio	Corporate	LPCXX	825252554
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Liquid Assets Portfolio	Personal	LPPXX	825252711
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Liquid Assets Portfolio	Private	LPVXX	825252695
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Liquid Assets Portfolio	Reserve	LPRXX	825252687
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Liquid Assets Portfolio	Resource	LRCXX	825252679
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	A	SCAUX	00141A818
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	B	SBCUX	00141A792
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	C	SCCUX	00141A784
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	R	SCRUX	00141A776
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	R5	SCIUX	00141A768
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	R6	SLESX	00141A164
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	Y	SCAYX	00141A537
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	Investor	SCNUX	00141A594
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	A	SCAUX	00141A818
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	B	SBCUX	00141A792
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	C	SCCUX	00141A784
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	R	SCRUX	00141A776
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	R5	SCIUX	00141A768
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	R6	SLESX	00141A164
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	Y	SCAYX	00141A537
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	Investor	SCNUX	00141A594
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	A	SCAUX	00141A818
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	B	SBCUX	00141A792
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	C	SCCUX	00141A784
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	R	SCRUX	00141A776
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	R5	SCIUX	00141A768
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	R6	SLESX	00141A164
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	Y	SCAYX	00141A537
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	Investor	SCNUX	00141A594
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	A	SCAUX	00141A818
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	B	SBCUX	00141A792
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	C	SCCUX	00141A784
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	R	SCRUX	00141A776
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	R5	SCIUX	00141A768
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Low Volatility Equity Yield Fund	R6	SLESX	00141A164
TBD	TBD	TBD	TBD	Quarterly						

[illegible]

[illegible]

Daily	Daily	8/31/2021	8/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	Y	VMIX	001419522
Daily	Daily	8/31/2021	8/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	Investor	VMINX	001419456
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	A	VKMMX	001419555
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	B	VMIBX	001419548
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	C	VMICX	001419530
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	R6	VKMSX	001419357
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	Y	VMIX	001419522
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	Investor	VMINX	001419456
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	A	VKMMX	001419555
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	B	VMIBX	001419548
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	C	VMICX	001419530
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	R6	VKMSX	001419357
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	Y	VMIX	001419522
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	Investor	VMINX	001419456
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	A	VKMMX	001419555
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	B	VMIBX	001419548
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	C	VMICX	001419530
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	R6	VKMSX	001419357
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	Y	VMIX	001419522
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	Investor	VMINX	001419456
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	A	VKMMX	001419555
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	B	VMIBX	001419548
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	C	VMICX	001419530
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	R6	VKMSX	001419357
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	Y	VMIX	001419522
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Municipal Income Fund	Investor	VMINX	001419456
1/15/2021	1/14/2021	1/29/2021	1/29/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Income Opportunities Trust		OIA	46132X101
2/12/2021	2/11/2021	2/26/2021	2/26/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Income Opportunities Trust		OIA	46132X101
3/15/2021	3/12/2021	3/31/2021	3/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Income Opportunities Trust		OIA	46132X101
4/14/2021	4/13/2021	4/30/2021	4/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Income Opportunities Trust		OIA	46132X101
5/17/2021	5/14/2021	5/28/2021	5/28/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Income Opportunities Trust		OIA	46132X101
6/14/2021	6/11/2021	6/30/2021	6/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Income Opportunities Trust		OIA	46132X101
7/14/2021	7/13/2021	7/30/2021	7/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Income Opportunities Trust		OIA	46132X101
8/16/2021	8/13/2021	8/31/2021	8/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Income Opportunities Trust		OIA	46132X101
9/14/2021	9/13/2021	9/30/2021	9/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Income Opportunities Trust		OIA	46132X101
10/14/2021	10/13/2021	10/29/2021	10/29/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Income Opportunities Trust		OIA	46132X101
11/15/2021	11/12/2021	11/30/2021	11/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco			

3/15/2021	3/12/2021	3/31/2021	3/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Trust		VKQ	46131J103
4/14/2021	4/13/2021	4/30/2021	4/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Trust		VKQ	46131J103
5/17/2021	5/14/2021	5/28/2021	5/28/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Trust		VKQ	46131J103
6/14/2021	6/11/2021	6/30/2021	6/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Trust		VKQ	46131J103
7/14/2021	7/13/2021	7/30/2021	7/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Trust		VKQ	46131J103
8/16/2021	8/13/2021	8/31/2021	8/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Trust		VKQ	46131J103
9/14/2021	9/13/2021	9/30/2021	9/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Trust		VKQ	46131J103
10/14/2021	10/13/2021	10/29/2021	10/29/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Trust		VKQ	46131J103
11/15/2021	11/12/2021	11/30/2021	11/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Trust		VKQ	46131J103
12/14/2021	12/13/2021	12/31/2021	12/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Municipal Trust		VKQ	46131J103
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco NASDAQ 100 Index Fund	R6	IVNQX	00141G310
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco NASDAQ 100 Index Fund	R6	IVNQX	00141G310
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco NASDAQ 100 Index Fund	R6	IVNQX	00141G310
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco NASDAQ 100 Index Fund	R6	IVNQX	00141G310
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	A	ONJAX	00141W745
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	C	ONJCX	00141W737
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	R	IORJX	00141W711
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	Y	ONJYX	00141W729
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	A	ONJAX	00141W745
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	C	ONJCX	00141W737
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	R	IORJX	00141W711
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	Y	ONJYX	00141W729
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	A	ONJAX	00141W745
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	C	ONJCX	00141W737
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	R	IORJX	00141W711
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	Y	ONJYX	00141W729
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	A	ONJAX	00141W745
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	C	ONJCX	00141W737
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	R	IORJX	00141W711
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	Y	ONJYX	00141W729
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	A	ONJAX	00141W745
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	C	ONJCX	00141W737
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	R	IORJX	00141W711
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	Y	ONJYX	00141W729
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	A	ONJAX	00141W745
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund	C	ONJCX	00141W737
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco New Jersey Municipal Fund			



[illegible]

[illegible]

[illegible]

[illegible]

Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Pennsylvania Municipal Fund	R6	IORPX	00141W661
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Pennsylvania Municipal Fund	Y	OPAYX	00141W679
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Pennsylvania Municipal Fund	A	OPATX	00141W695
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Pennsylvania Municipal Fund	C	OPACX	00141W687
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Pennsylvania Municipal Fund	R6	IORPX	00141W661
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Pennsylvania Municipal Fund	Y	OPAYX	00141W679
1/15/2021	1/14/2021	1/29/2021	1/29/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Pennsylvania Value Municipal Income Trust		VPV	46132K109
2/12/2021	2/11/2021	2/26/2021	2/26/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Pennsylvania Value Municipal Income Trust		VPV	46132K109
3/15/2021	3/12/2021	3/31/2021	3/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Pennsylvania Value Municipal Income Trust		VPV	46132K109
4/14/2021	4/13/2021	4/30/2021	4/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Pennsylvania Value Municipal Income Trust		VPV	46132K109
5/17/2021	5/14/2021	5/28/2021	5/28/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Pennsylvania Value Municipal Income Trust		VPV	46132K109
6/14/2021	6/11/2021	6/30/2021	6/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Pennsylvania Value Municipal Income Trust		VPV	46132K109
7/14/2021	7/13/2021	7/30/2021	7/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Pennsylvania Value Municipal Income Trust		VPV	46132K109
8/16/2021	8/13/2021	8/31/2021	8/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Pennsylvania Value Municipal Income Trust		VPV	46132K109
9/14/2021	9/13/2021	9/30/2021	9/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Pennsylvania Value Municipal Income Trust		VPV	46132K109
10/14/2021	10/13/2021	10/29/2021	10/29/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Pennsylvania Value Municipal Income Trust		VPV	46132K109
11/15/2021	11/12/2021	11/30/2021	11/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Pennsylvania Value Municipal Income Trust		VPV	46132K109
12/14/2021	12/13/2021	12/31/2021	12/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Pennsylvania Value Municipal Income Trust		VPV	46132K109
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Institutional	IMRXX	00142W108
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Institutional	IPPXX	00142W868
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Personal	IPVXX	00142W835
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Private	IPTXX	00142W827
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Reserve	IRVXX	00142W819
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Resource	IRCXX	00142W793
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Institutional	IMRXX	00142W108
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Institutional	IPPXX	00142W868
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Personal	IPVXX	00142W835
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Private	IPTXX	00142W827
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Reserve	IRVXX	00142W819
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Resource	IRCXX	00142W793
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Institutional	IMRXX	00142W108
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Institutional	IPPXX	00142W868
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Personal	IPVXX	00142W835
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Private	IPTXX	00142W827
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Reserve	IRVXX	00142W819
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Resource	IRCXX	00142W793
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Institutional	IMRXX	00142W108
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Institutional	IPPXX	00142W868
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Personal	IPVXX	00142W835
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Private	IPTXX	00142W827
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Reserve	IRVXX	00142W819
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Resource	IRCXX	00142W793
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Institutional	IMRXX	00142W108
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Institutional	IPPXX	00142W868
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Personal	IPVXX	00142W835
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Private	IPTXX	00142W827
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Reserve	IRVXX	00142W819
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Resource	IRCXX	00142W793
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Institutional	IMRXX	00142W108
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Institutional	IPPXX	00142W868
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Personal	IPVXX	00142W835
Daily	Daily	6/30/2021	6/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Premier Portfolio	Private	IPTXX	00142W827

[illegible]

[illegible]

[illegible]



Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	A	VKMGX	00888W619
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	B	VUSBX	00888W593
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	C	VUSCX	00888W585
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	R	VUSRX	00900R424
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	R5	VUSJX	00888W569
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	R6	VUSSX	00888U225
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	Y	VUSIX	00888W577
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	A	VKMGX	00888W619
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	B	VUSBX	00888W593
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	C	VUSCX	00888W585
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	R	VUSRX	00900R424
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	R5	VUSJX	00888W569
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	R6	VUSSX	00888U225
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Quality Income Fund	Y	VUSIX	00888W577
1/15/2021	1/14/2021	1/29/2021	1/29/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Quality Municipal Income Trust		IQI	46133G107
2/12/2021	2/11/2021	2/26/2021	2/26/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Quality Municipal Income Trust		IQI	46133G107
3/15/2021	3/12/2021	3/31/2021	3/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Quality Municipal Income Trust		IQI	46133G107
4/14/2021	4/13/2021	4/30/2021	4/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Quality Municipal Income Trust		IQI	46133G107
5/17/2021	5/14/2021	5/28/2021	5/28/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Quality Municipal Income Trust		IQI	46133G107
6/14/2021	6/11/2021	6/30/2021	6/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Quality Municipal Income Trust		IQI	46133G107
7/14/2021	7/13/2021	7/30/2021	7/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Quality Municipal Income Trust		IQI	46133G107
8/16/2021	8/13/2021	8/31/2021	8/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Quality Municipal Income Trust		IQI	46133G107
9/14/2021	9/13/2021	9/30/2021	9/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Quality Municipal Income Trust		IQI	46133G107
10/14/2021	10/13/2021	10/29/2021	10/29/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Quality Municipal Income Trust		IQI	46133G107
11/15/2021	11/12/2021	11/30/2021	11/30/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Quality Municipal Income Trust		IQI	46133G107
12/14/2021	12/13/2021	12/31/2021	12/31/2021	Monthly	Municipal RIC	CLOSED-END	Invesco Quality Municipal Income Trust		IQI	46133G107
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	A	IARAX	00142C565
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	B	AARBX	00142C557
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	C	IARCX	00142C540
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	R	IARRX	00142C458
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	R5	IARIX	00142C466
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	R6	IARFX	001421585
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	Y	IARYX	00142C144
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	Investor	REINX	00142C573
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	A	IARAX	00142C565
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	B	AARBX	00142C557
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	C	IARCX	00142C540
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	R	IARRX	00142C458
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	R5	IARIX	00142C466
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	R6	IARFX	001421585
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	Y	IARYX	00142C144
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	Investor	REINX	00142C573
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	A	IARAX	00142C565
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	B	AARBX	00142C557
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	C	IARCX	00142C540
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	R	IARRX	00142C458
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	R5	IARIX	00142C466
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	R6	IARFX	001421585
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	Y	IARYX	00142C144
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	Investor	REINX	00142C573
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	A	IARAX	00142C565
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Real Estate Fund	B	AARBX	00142C557



[illegible]

[illegible]

Daily	Daily	8/31/2021	8/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	R6	IORUX	00141W752
Daily	Daily	8/31/2021	8/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	Y	RMUYX	00141W760
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	A	RMUNX	00141W786
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	C	RMUCX	00141W778
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	R6	IORUX	00141W752
Daily	Daily	9/30/2021	9/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	Y	RMUYX	00141W760
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	A	RMUNX	00141W786
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	C	RMUCX	00141W778
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	R6	IORUX	00141W752
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	Y	RMUYX	00141W760
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	A	RMUNX	00141W786
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	C	RMUCX	00141W778
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	R6	IORUX	00141W752
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	Y	RMUYX	00141W760
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	A	RMUNX	00141W786
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	C	RMUCX	00141W778
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	R6	IORUX	00141W752
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Rochester® New York Municipals Fund	Y	RMUYX	00141W760
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Institutional	SRIXX	825252646
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Cash Management	SCNXX	825252653
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Corporate	SSCXX	825252562
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Personal	SPEXX	825252638
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Private	SPVXX	825252620
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Reserve	SPSXX	825252612
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Resource	SRSXX	825252596
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Institutional	SRIXX	825252646
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Cash Management	SCNXX	825252653
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Corporate	SSCXX	825252562
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Personal	SPEXX	825252638
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Private	SPVXX	825252620
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Reserve	SPSXX	825252612
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Resource	SRSXX	825252596
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Institutional	SRIXX	825252646
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Cash Management	SCNXX	825252653
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Corporate	SSCXX	825252562
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Personal	SPEXX	825252638
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Private	SPVXX	825252620
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Reserve	SPSXX	825252612
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Resource	SRSXX	825252596
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Institutional	SRIXX	825252646
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Cash Management	SCNXX	825252653
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Corporate	SSCXX	825252562
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Personal	SPEXX	825252638
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Private	SPVXX	825252620
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Reserve	SPSXX	825252612
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Resource	SRSXX	825252596
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Institutional	SRIXX	825252646
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Cash Management	SCNXX	825252653
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Corporate	SSCXX	825252562
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Personal	SPEXX	825252638
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Private	SPVXX	825252620
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco STIC Prime Portfolio	Reserve	SPSXX	825252612

[illegible]

[illegible]

[illegible]



[illegible]

Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	A	OSFAX	00141G815
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	C	OSFCX	00141G799
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	R	SFRPX	00141G765
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	R5	SFPPX	00141G757
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	R6	OSFIX	00141G781
Daily	Daily	10/29/2021	10/29/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	Y	OSFYX	00141G773
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	A	OSFAX	00141G815
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	C	OSFCX	00141G799
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	R	SFRPX	00141G765
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	R5	SFPPX	00141G757
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	R6	OSFIX	00141G781
Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	Y	OSFYX	00141G773
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	A	OSFAX	00141G815
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	C	OSFCX	00141G799
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	R	SFRPX	00141G765
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	R5	SFPPX	00141G757
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	R6	OSFIX	00141G781
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Floating	RIC	OPEN-END	Invesco Senior Floating Rate Plus Fund	Y	OSFYX	00141G773
1/15/2021	1/14/2021	1/29/2021	1/29/2021	Monthly	RIC	CLOSED-END	Invesco Senior Income Trust		VVR	46131H107
2/12/2021	2/11/2021	2/26/2021	2/26/2021	Monthly	RIC	CLOSED-END	Invesco Senior Income Trust		VVR	46131H107
3/15/2021	3/12/2021	3/31/2021	3/31/2021	Monthly	RIC	CLOSED-END	Invesco Senior Income Trust		VVR	46131H107
4/14/2021	4/13/2021	4/30/2021	4/30/2021	Monthly	RIC	CLOSED-END	Invesco Senior Income Trust		VVR	46131H107
5/17/2021	5/14/2021	5/28/2021	5/28/2021	Monthly	RIC	CLOSED-END	Invesco Senior Income Trust		VVR	46131H107
6/14/2021	6/11/2021	6/30/2021	6/30/2021	Monthly	RIC	CLOSED-END	Invesco Senior Income Trust		VVR	46131H107
7/14/2021	7/13/2021	7/30/2021	7/30/2021	Monthly	RIC	CLOSED-END	Invesco Senior Income Trust		VVR	46131H107
8/16/2021	8/13/2021	8/31/2021	8/31/2021	Monthly	RIC	CLOSED-END	Invesco Senior Income Trust		VVR	46131H107
9/14/2021	9/13/2021	9/30/2021	9/30/2021	Monthly	RIC	CLOSED-END	Invesco Senior Income Trust		VVR	46131H107
10/14/2021	10/13/2021	10/29/2021	10/29/2021	Monthly	RIC	CLOSED-END	Invesco Senior Income Trust		VVR	46131H107
11/15/2021	11/12/2021	11/30/2021	11/30/2021	Monthly	RIC	CLOSED-END	Invesco Senior Income Trust		VVR	46131H107
12/14/2021	12/13/2021	12/31/2021	12/31/2021	Monthly	RIC	CLOSED-END	Invesco Senior Income Trust		VVR	46131H107
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Senior Loan Fund	A	VSLAX	46131G109
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Senior Loan Fund	B	VSLBX	46131G208
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Senior Loan Fund	C	VSLCX	46131G307
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Senior Loan Fund	IB	XPRTX	46131G406
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Senior Loan Fund	IC	XSCLX	46131G505
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Senior Loan Fund	Y	VSLYX	46131G604
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Senior Loan Fund	A	VSLAX	46131G109
Daily	Daily									

[illegible]

[illegible]

Daily	Daily	11/30/2021	11/30/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Short Duration High Yield Municipal Fund	Y	ISHYX	00141A297
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Short Duration High Yield Municipal Fund	A	SHAX	00141A321
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Short Duration High Yield Municipal Fund	C	SHCX	00141A313
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Short Duration High Yield Municipal Fund	R5	SHFX	00141A289
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Short Duration High Yield Municipal Fund	R6	SHSX	00141G203
Daily	Daily	12/31/2021	12/31/2021	Daily/Monthly/Fixed	Municipal RIC	OPEN-END	Invesco Short Duration High Yield Municipal Fund	Y	ISHYX	00141A297
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	A	LMTAX	00142C649
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	A2	SHTIX	00142C300
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	R5	ALMIX	00142C201
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	R6	SDPSX	001421551
3/24/2021	3/25/2021	3/25/2021	3/25/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	Y	LMTYX	00142C177
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	A	LMTAX	00142C649
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	A2	SHTIX	00142C300
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	R5	ALMIX	00142C201
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	R6	SDPSX	001421551
6/23/2021	6/24/2021	6/24/2021	6/24/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	Y	LMTYX	00142C177
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	A	LMTAX	00142C649
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	A2	SHTIX	00142C300
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	R5	ALMIX	00142C201
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	R6	SDPSX	001421551
9/22/2021	9/23/2021	9/23/2021	9/23/2021	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	Y	LMTYX	00142C177
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	A	LMTAX	00142C649
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	A2	SHTIX	00142C300
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	R5	ALMIX	00142C201
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	R6	SDPSX	001421551
TBD	TBD	TBD	TBD	Quarterly	RIC	OPEN-END	Invesco Short Duration Inflation Protected Fund	Y	LMTYX	00142C177
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Short Term Bond Fund	A	STBAX	00142C433
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Short Term Bond Fund	C	STBCX	00142C672
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Short Term Bond Fund	R	STBRX	00142C425
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Short Term Bond Fund	R5	ISTBX	00142C417
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Short Term Bond Fund	R6	ISTFX	001421577
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Short Term Bond Fund	Y	STBYX	00142C136
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Short Term Bond Fund	A	STBAX	00142C433
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Short Term Bond Fund	C	STBCX	00142C672
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Short Term Bond Fund	R	STBRX	00142C425
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Short Term Bond Fund	R5	ISTBX	00142C417
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Fixed	RIC	OPEN-END	Invesco Short Term Bond Fund	R6	ISTFX	001421577
Daily										

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

10/4/2021	10/5/2021	10/5/2021	10/5/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	A	MLPFX	00143K277
10/4/2021	10/5/2021	10/5/2021	10/5/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	C	MLPEX	00143K269
10/4/2021	10/5/2021	10/5/2021	10/5/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	R	SPMWX	00143K244
10/4/2021	10/5/2021	10/5/2021	10/5/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	R5	SPMVX	00143K236
10/4/2021	10/5/2021	10/5/2021	10/5/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	R6	OSPSX	00143K228
10/4/2021	10/5/2021	10/5/2021	10/5/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	Y	MLPTX	00143K251
11/2/2021	11/3/2021	11/3/2021	11/3/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	A	MLPFX	00143K277
11/2/2021	11/3/2021	11/3/2021	11/3/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	C	MLPEX	00143K269
11/2/2021	11/3/2021	11/3/2021	11/3/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	R	SPMWX	00143K244
11/2/2021	11/3/2021	11/3/2021	11/3/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	R5	SPMVX	00143K236
11/2/2021	11/3/2021	11/3/2021	11/3/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	R6	OSPSX	00143K228
11/2/2021	11/3/2021	11/3/2021	11/3/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	Y	MLPTX	00143K251
11/23/2021	11/24/2021	11/24/2021	11/24/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	A	MLPFX	00143K277
11/23/2021	11/24/2021	11/24/2021	11/24/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	C	MLPEX	00143K269
11/23/2021	11/24/2021	11/24/2021	11/24/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	R	SPMWX	00143K244
11/23/2021	11/24/2021	11/24/2021	11/24/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	R5	SPMVX	00143K236
11/23/2021	11/24/2021	11/24/2021	11/24/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	R6	OSPSX	00143K228
11/23/2021	11/24/2021	11/24/2021	11/24/2021	Monthly	C Corporation	OPEN-END	Invesco SteelPath MLP Select 40 Fund	Y	MLPTX	00143K251
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Cash Management		825252521
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Corporate	TFOXX	825252497
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Institutional	TFPXX	825252489
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Personal		825252463
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Private	TRCXX	825252471
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Reserve		825252513
Daily	Daily	1/29/2021	1/29/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Resource		825252455
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Cash Management		825252521
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Corporate	TFOXX	825252497
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Institutional	TFPXX	825252489
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Personal		825252463
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Private	TRCXX	825252471
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Reserve		825252513
Daily	Daily	2/26/2021	2/26/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Resource		825252455
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Cash Management		825252521
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Corporate	TFOXX	825252497
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Institutional	TFPXX	825252489
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Personal		825252463
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Private	TRCXX	825252471
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Reserve		825252513
Daily	Daily	3/31/2021	3/31/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Resource		825252455
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Cash Management		825252521
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Corporate	TFOXX	825252497
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Institutional	TFPXX	825252489
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Personal		825252463
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Private	TRCXX	825252471
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Reserve		825252513
Daily	Daily	4/30/2021	4/30/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Resource		825252455
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Cash Management		825252521
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Corporate	TFOXX	825252497
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Institutional	TFPXX	825252489
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Personal		825252463
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Private	TRCXX	825252471
Daily	Daily	5/28/2021	5/28/2021	Daily/Monthly/Floating	MM RIC	OPEN-END	Invesco Tax-Free Cash Reserve Portfolio	Reserve		825252513

[illegible]

[illegible]

[illegible]



[illegible]







[illegible]