

GW YXi `Y'cZ=bj Ygla Yblg

March 31, 2022
(Unaudited)

	GA UfYg	JU i Y
AcbYmiAUf_Yh: i bXgE(") \$i		
Invesco Government & Agency Portfolio, Institutional Class, 0.25% (a)(b)	91,151	\$ 91,151
Invesco Liquid Assets Portfolio, Institutional Class, 0.25%(a)(b)	65,092	65,072
Invesco Treasury Portfolio, Institutional Class, 0.16%(a)(b)	64,879	64,879
Total Money Market Funds (Cost \$221,108)		221,102

	GA UfYg	JU i Y
CdlhcbgDi fW UgYXE(\$) () i		
(Cost \$11,456,732) ^(c)		\$5,182,466
TOTAL INVESTMENTS IN SECURITIES—		
109/1,826,#		

Notes to Schedule of Investments:

(a) Affiliated issuer. The issuer and/or the Fund is a wholly-owned subsidiary of Invesco Ltd., or is affiliated by having an investment adviser that is under common control of Invesco Ltd. The table below shows the Fund's transactions in, and earnings from, its investments in affiliates for the three months ended March 31, 2022.

	JU i Y 8 YWVa VYf ' %&\$&%	Di fW UgYg Uh7 cgh	DfcWYXg Zca `GU Yg	7\ Ub[Y]b I bfYU]nYX 5 ddfYW]U]cb fb YdfYW]U]cbL	FYU]nYX ; Ujb f@:ggL	JU i Y A UFW " %& &&&&	8 jj jXYbX -bVt'a Y
-bj Ygla Yblg							
]b'5 Z]]UHX							
AcbYm							
AUf_Yh							
: i bXg.							
Invesco Government & Agency Portfolio, Institutional Class	\$1,050,007	\$ 376,120	\$(1,334,976)	\$ -	\$ -	\$ 91,151	\$3
Invesco Liquid Assets Portfolio, Institutional Class	1,500,010	(481,348)	(953,570)	(6)	(14)	65,072	1
Invesco Treasury Portfolio, Institutional Class	1,200,008	410,186	(1,545,315)	-	-	64,879	1
Total	\$3,750,025	\$ 304,958	\$(3,833,861)	\$(6)	\$(14)	\$221,102	\$5

(b)

CdYb'9ei JhmiCdHjcbg'Di fW UgYX

8 YgWjdHjcb	HndYcZ 7 cbfUWn	9I dJfUjcb 8 UHY	Bi a Vyf cZ 7 cbfUWg	9I YfVgY DfjW	BchjcbU JUi yfLk	JUi Y
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9ei JhmiFjg_

Invesco QQQ Trust, Series 1	Call	12/30/2022	89	USD 11.94	USD 106,266	\$ 3,110,360
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9ei JhmiFjg_

Invesco QQQ Trust, Series 1	Put	12/30/2022	89	USD 397.85	USD 3,540,865	436,886
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Total Open Equity Options Purchased

			Val(a) u4 Contract	Dte	Number of Contracts	Exercise Price
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Invesco QQQ Trust, Series 1	Put		135			
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9ei JhmiFjg_

Invesco QQQ Trust, Series 1	PotA					
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9ei JhmiFjg_

Invesco QQQ Trust, Series 1	PotA					
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MvUSN gn\$

CdYb`bXYl`CdHjcbg`K f]HfYb

8 YgW]dHjcb	HndY`cZ 7 cbfUWh	9l d]fUjcb 8 UH	Bi a Vyf cZ 7 cbfUWhg	9l YfW]gY Df]W	BchjcbU JUi Y`LE	JUi Y
9ei]miF]g_						
NASDAQ 100 Index	Call	12/30/2022	1	USD 19,192.41	USD 1,919,241	\$ (9,296)
9ei]miF]g_						
NASDAQ 100 Index	Put	12/30/2022	1	USD 14,688.07	USD 1,468,807	(116,886)
Total Open Index Options Written						\$(126,182)

(a) Notional Value is calculated by multiplying the Number of Contracts by the Exercise Price by the multiplier.

Abbreviations:

USD —U.S. Dollar

The valuation policy and a listing of other significant accounting policies are available in the most recent shareholder report.

•j YgW6² J'LBuXUe %\$\$6 i ZZf : i bX'8 YWw VYf