GW YXi `Y`cZ=bj Ygha Ybhg

March 31, 2022 (Unaudited)

	G\UfYg	JƯi Y	G\ Uf\	∕g JƯiY
A cbYmA Uf_Yh: i bXgË('') \$ı			Cdh]cbg'DifW(UgYXË%\$)'()ı	
Invesco Government & Agency			(Cost \$11,456,732) ^(C)	\$5,182,466
Portfolio, Institutional Class, 0.25% (a)(b)	91,151	\$ 91,151	TOTAL INVESTMENTS IN SECURITIES- 109/,1826,#	
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		

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.

	JƯi Y 8 YWYa VYf '%ï&\$&%	DifWiUgYg Uh7cgh	DfcWYYXg Zica GUYg	7\ Ub[Y]b I bfYU]nYX 5 ddfYVJU]cb fB YdfYVJU]cbŁ	FYU]nYX ;U]b fl@cggŁ	JUʻiY AUFW\''%ž &\$&&	8]j]XYbX ⊭bWcaY
=bjYghaYbhg]bʻ5ZZ]`]UhYX AcbYm AUf_Yh :ibXg.							
Invesco Governmen & Agency Portfolio, Institutional Class	t \$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

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			Bi a VYf		Poliobit	
8 Yg W]dh]cb	HmdYcZ 7 cbHUWh	91 d]fUh]cb 8 UhY	cZ 7cblfUWhg	91 YfV¶gY Df]WY	Bch]cbƯ JƯi Y ^{flL}	JƯi Y
9ei]miF]g_	7 CDITOVI	OUII	7 CDITOVIG	Di JVW	3011	3011
<u> </u>						\$
Invesco QQQ Trust, Series 1	Call	12/30/2022	89	USD 11.94	USD 106,266	3,110,360
9ei]lmiF]g_					<u> </u>	
Invesco QQQ Trust, Series 1	Put	12/30/2022	89	USD 397.85	USD 3,540,865	436,886
Total Open Equity Options Pu	ırchased				Lee alad	OMO'
			Val(a¢2	114	Number -Inv⊌ of	Exercise
			Contract	Dte	Contracts	Price
9ei]lmiF]g_						
Invesco QQQ Trust,	, Series 1	Put	1‡5			
			9ei]hniF]g_			
			Invesco QQC	Trust, Seties 1	PotA	
91	ei]hniF]g_					
	vesco QQ Trust	Socios 1	PotA			
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	une en gilp					
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CdYb +bXYl 'Cdh]cbg K f]hhyb

8 YgW]di]cb	HmdYcZ 7 cbHUWh	15			BcijcbՄ JƯi Y ^{flŁ}		JƯI Y	
9ei]lmiF]g_								
								\$
NASDAQ 100 Index	Call	12/30/2022	1	USD	19,192.41	USD	1,919,241	(9,296)
9ei]lmiF]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.

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March 31, 2022 (Unaudited)

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Generally Accepted Accounting Principles ("GAAP") defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, under current market conditions. GAAP establishes a hierarchy that prioritizes the inputs to valuation methods, giving the highest priority to readily available unadjusted quoted prices in an active market for identical assets (Level 1) and the lowest priority to significant unobservable inputs (Level 3), generally when market prices are not readily available or are unreliable. Based on the valuation inputs, the securities or other investments are tiered into one of three levels. Changes in valuation methods may result in transfers in or out of an investment's assigned level:

- Level 1 Prices are determined using quoted prices in an active market for identical assets.
- Level 2 Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.
- Level 3 Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Fund's own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

The following is a summary of the tiered valuation input levels, as of March 31, 2022. The level assigned to the securities

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