
Invesco Government & Agency Portfolio, Institutional Class	\$ 2,040,738	\$ 42,573,068	\$ (41,210,349)	\$ -	\$ -	\$ 3,403,457	\$ 16,251
Invesco Liquid Assets Portfolio, Institutional Class	1,500,473	30,409,334	(29,435,964)	622	(1,201)	2,473,264	16,676
Invesco Treasury Portfolio, Institutional Class	2,332,272	48,654,935	(47,097,543)	1	-	3,889,665	24,573

10/27/2022	Bank of America, N.A.	EUR 5,027,035	USD 4,841,221	\$(93,311)
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Abbreviations:

EUR – Euro

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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Generally Accepted Accounting Principles ("GAAP") defines fair value as the cas b iedMMMMMa

