Invesco Limited Maturity Treasury Fund

Quarterly Schedule of Portfolio Holdings
May 31, 2014

Schedule of Investments

May 31, 2014
(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
U.S. Treasury Securities–100.02%				
U.S. Treasury Notes–92.87%				
U.S. Treasury Notes	0.25%	09/30/15	$ 3,350	$ 3,353,886
U.S. Treasury Notes	1.25%	10/31/15	8,800	8,931,251
U.S. Treasury Notes	0.25%	12/31/15	7,000	7,002,738
U.S. Treasury Notes	2.13%	12/31/15	4,500	4,633,955
U.S. Treasury Notes	0.38%	01/31/16	9,700	9,720,509
U.S. Treasury Notes	2.00%	01/31/16	2,775	2,855,016
U.S. Treasury Notes	0.38%	02/15/16	10,600	10,619,121
U.S. Treasury Notes	0.38%	03/31/16	7,800	7,809,242
U.S. Treasury Notes	0.38%	04/30/16	3,000	3,002,160
U.S. Treasury Notes	0.25%	05/15/16	1,800	1,796,518
U.S. Treasury Notes	0.50%	06/15/16	2,700	2,706,112
U.S. Treasury Notes	1.00%	08/31/16	7,900	7,994,478
U.S. Treasury Notes	0.88%	09/15/16	850	857,245
U.S. Treasury Notes	1.00%	10/31/16	3,900	3,942,399
U.S. Treasury Notes	0.88%	11/30/16	2,625	2,644,522
				77,869,152
U.S. Treasury Inflation - Indexed Bonds –7.05%				
U.S. Treasury Inflation - Indexed Bonds	2.00%	01/15/16	3,601	3,802,548
U.S. Treasury Inflation - Indexed Bonds	0.13%	04/15/18	2,044	2,111,144
				5,913,692
U.S. Treasury Bills–0.10%				
U.S. Treasury Bills [(a)(b)]	0.04%	11/13/14	50	49,989
U.S. Treasury Bills [(a)(b)]	0.09%	11/13/14	30	29,994
				79,983
TOTAL INVESTMENTS–100.02% (Cost $83,621,845)				83,862,827
OTHER ASSETS LESS LIABILITIES-(0.02)%				(13,271)
NET ASSETS–100.00%				$ 83,849,556

Notes to Schedule of Investments:

[(a)] All or a portion of the value was pledged as collateral to cover margin requirements for open futures contracts. See Note 1C and Note 3.

[(b)] Security traded on a discount basis. The interest rate shown represents the discount rate at the time of purchase by the Fund.

See accompanying notes which are an integral part of this schedule.

Notes to Quarterly Schedule of Portfolio Holdings

May 31, 2014
(Unaudited)

NOTE 1 -- Significant Accounting Policies

A. Security Valuations – Securities, including restricted securities, are valued according to the following policy.

Securities are fair valued using an evaluated quote provided by an independent pricing service approved by the Board of Trustees. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices and may reflect appropriate factors such as institution-size trading in similar groups of securities, yield, quality, coupon rate, maturity, type of issue, individual trading characteristics and other market data. Debt securities are subject to interest rate and credit risks. In addition, all debt securities involve some risk of default with respect to interest and principal payments.

Securities for which market quotations either are not readily available or became unreliable are valued at fair value as determined in good faith by or under the supervision of the Trust's officers following procedures approved by the Board of Trustees. Some of the factors which may be considered in determining fair value are fundamental analytical data relating to the investment; the nature and duration of any restrictions on transferability or disposition; trading in similar securities by the same issuer or comparable companies; relevant political, economic or issuer specific news; and other relevant factors under the circumstances.

The Fund may invest in securities that are subject to interest rate risk, meaning the risk that the prices will generally fall as interest rates rise and, conversely, the prices will generally rise as interest rates fall. Specific securities differ in their sensitivity to changes in interest rates depending on their individual characteristics. Changes in interest rates may result in increased market volatility, which may affect the value and/or liquidity of certain of the Fund's investments.

Valuations change in response to many factors including the historical and prospective earnings of the issuer, the value of the issuer's assets, general economic conditions, interest rates, investor perceptions and market liquidity. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

B. Securities Transactions and Investment Income – Securities transactions are accounted for on a trade date basis. Realized gains or losses on sales are computed on the basis of specific identification of the securities sold. Interest income is recorded on the accrual basis from settlement date. Bond premiums and discounts are amortized and/or accreted for financial reporting purposes.

The Fund may periodically participate in litigation related to Fund investments. As such, the Fund may receive proceeds from litigation settlements. Any proceeds received are included in the Statement of Operations as realized gain (loss) for investments no longer held and as unrealized gain (loss) for investments still held.

Brokerage commissions and mark ups are considered transaction costs and are recorded as an increase to the cost basis of securities purchased and/or a reduction of proceeds on a sale of securities. Such transaction costs are included in the determination of net realized and unrealized gain (loss) from investment securities reported in the Statement of Operations and the Statement of Changes in Net Assets and the net realized and unrealized gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of the Fund's net asset value and, accordingly, they reduce the Fund's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statement of Operations and Statement of Changes in Net Assets, or the net investment income per share and ratios of expenses and net investment income reported in the Financial Highlights, nor are they limited by any expense limitation arrangements between the Fund and the investment adviser.

The Fund allocates realized and unrealized capital gains and losses to a class based on the relative net assets of each class. The Fund allocates income to a class based on the relative value of the settled shares of each class.

C. Futures Contracts – The Fund may enter into futures contracts to manage exposure to interest rate, equity and market price movements and/or currency risks. A futures contract is an agreement between two parties to purchase or sell a specified underlying security, currency or commodity (or delivery of a cash settlement price, in the case of an index future) for a fixed price at a future date. The Fund currently invests only in exchange-traded futures and they are standardized as to maturity date and underlying financial instrument. Initial margin deposits required upon entering into futures contracts are satisfied by the segregation of specific securities or cash as collateral at the futures commission merchant (broker). During the period the futures contracts are open, changes in the value of the contracts are recognized as unrealized gains or losses by recalculating the value of the contracts on a daily basis. Subsequent or variation margin payments are received or made depending upon whether unrealized gains or losses are incurred. These amounts are reflected as receivables or payables on the Statement of Assets and Liabilities. When the contracts are closed or expire, the Fund recognizes a realized gain or loss equal to the

C. Futures Contracts – (continued)

difference between the proceeds from, or cost of, the closing transaction and the Fund's basis in the contract. The net realized gain (loss) and the change in unrealized gain (loss) on futures contracts held during the period is included on the Statement of Operations. The primary risks associated with futures contracts are market risk and the absence of a liquid secondary market. If the Fund were unable to liquidate a futures contract and/or enter into an offsetting closing transaction, the Fund would continue to be subject to market risk with respect to the value of the contracts and continue to be required to maintain the margin deposits on the futures contracts. Futures contracts have minimal counterparty risk since the exchange's clearinghouse, as counterparty to all exchange-traded futures, guarantees the futures against default. Risks may exceed amounts recognized in the Statement of Assets and Liabilities.

D. Collateral – To the extent the Fund has designated or segregated a security as collateral and that security is subsequently sold, it is the Fund's practice to replace such collateral no later than the next business day.

NOTE 2 -- Additional Valuation Information

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 May 31, 2014. The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

	Level 1	Level 2	Level 3	Total
U.S. Treasury Securities	$ --	$83,862,827	$--	$83,862,827
Futures*	2,755	--	--	2,755
Total Investments	$2,755	$83,862,827	$--	$83,865,582

* Unrealized appreciation.

NOTE 3 -- Derivative Investments

Value of Derivative Investments at Period-End

The table below summarizes the value of the Fund's derivative investments, detailed by primary risk exposure, held as of May 31, 2014:

	Value	
Risk Exposure/ Derivative Type	**Assets**	**Liabilities**
Interest rate risk		
Futures contracts [(a)]	$2,755	-

[(a)] Includes cumulative appreciation of futures contracts.

Effect of Derivative Investments for the three months ended May 31, 2014

The table below summarizes the gains (losses) on derivative investments, detailed by primary risk exposure, recognized in earnings during the period:

	Location of Gain (Loss) on Statement of Operations
	Futures
Realized Gain (Loss)	
Interest rate risk	$(3,023)
Change in Unrealized Appreciation	
Interest rate risk	12,283
Total	$ 9,260

The table below summarizes the average notional value of futures contracts purchased outstanding during the period.

Average notional value	$ 14,885,469

Open Futures Contracts at Period-End

Futures Contracts	Type of Contract	Number of Contracts	Expiration Month	Notional Value	Unrealized Appreciation
U.S. Treasury 2 Year Notes	Short	40	September-2014	$(8,790,625)	$1,789
U.S. Treasury 5 Year Notes	Short	16	September-2014	(1,916,125)	966
Total Futures Contracts - Interest Rate Risk					$2,755

NOTE 4 -- Investment Securities

The aggregate amount of long-term U.S. government obligations purchased and sold by the Fund during the three months ended May 31, 2014 was $31,527,278 and $39,057,677, respectively. Cost of investments on a tax basis includes the adjustments for financial reporting purposes as of the most recently completed federal income tax reporting period end.

Unrealized Appreciation (Depreciation) of Investment Securities on a Tax Basis

Aggregate unrealized appreciation of investment securities	$244,717
Aggregate unrealized (depreciation) of investment securities	(11,522)
Net unrealized appreciation of investment securities	$233,195

Cost of investments for tax purposes is $83,629,632.