

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

2024

Department of Labor Employee Benefits Security Administration

Complete all entries in accordance with the instructions to the Form 5500.

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) E, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: INVESCO FIXED INCOME TRUST SHORT TERM INVESTMENT FUND
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): INVESCO TRUST COMPANY
2b Employer Identification Number (EIN): 81-0930894
2c Plan Sponsor's telephone number: 404-892-0896
2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 0 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan INVESCO FIXED INCOME TRUST SHORT TERM INVESTMENT FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 INVESCO TRUST COMPANY	D Employer Identification Number (EIN) 81-0930894	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BNY MELLON GLOBAL ASSET SERVICING

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	106535	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	34743	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>INVESCO FIXED INCOME TRUST SHORT TERM INVESTMENT FUND</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>INVESCO TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>81-0930894</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name INVESCO BALANCED-RISK ALLOCATION 10 FUND, A SERIES OF INVESCO MULTI SERIES FUNDS, LLC	
b	Name of plan sponsor INVESCO MULTI SERIES FUNDS ASSOCIATES, LLC	c EIN-PN 85-0865867-001
a	Plan name INVESCO BALANCED-RISK ALLOCATION 12 FUND, A SERIES OF INVESCO MULTI SERIES FUNDS, LLC	
b	Name of plan sponsor INVESCO MULTI SERIES FUNDS ASSOCIATES, LLC	c EIN-PN 93-2703563-001
a	Plan name INVESCO FIXED INCOME TRUST CORE FIXED INCOME FUND	
b	Name of plan sponsor INVESCO TRUST COMPANY	c EIN-PN 51-0409428-240
a	Plan name INVESCO FIXED INCOME TRUST INVESCO CONSTRAINED CORE FIXED INCOME FUND	
b	Name of plan sponsor INVESCO TRUST COMPANY	c EIN-PN 81-0846797-001
a	Plan name INVESCO FIXED INCOME TRUST INVESCO HIGH QUALITY MORTGAGE BACKED SECURITIES FUND	
b	Name of plan sponsor INVESCO TRUST COMPANY	c EIN-PN 81-0884671-001
a	Plan name INVESCO FIXED INCOME TRUST INVESCO HIGH QUALITY SHORT TERM BOND FUND	
b	Name of plan sponsor INVESCO TRUST COMPANY	c EIN-PN 81-0915693-001
a	Plan name INVESCO FIXED INCOME TRUST INVESCO INTERMEDIATE FUND	
b	Name of plan sponsor INVESCO TRUST COMPANY	c EIN-PN 04-3647144-246
a	Plan name INVESCO FIXED INCOME TRUST JENNISON INTERMEDIATE FUND	
b	Name of plan sponsor INVESCO TRUST COMPANY	c EIN-PN 81-0971094-001
a	Plan name INVESCO FIXED INCOME TRUST LOOMIS SAYLES CORE FIXED INCOME FUND	
b	Name of plan sponsor INVESCO TRUST COMPANY	c EIN-PN 81-0862311-001
a	Plan name INVESCO FIXED INCOME TRUST PIMCO INTERMEDIATE FUND	
b	Name of plan sponsor INVESCO TRUST COMPANY	c EIN-PN 81-0990992-001
a	Plan name INVESCO INSTITUTIONAL TRUST BALANCED RISK ALLOCATION FUND	
b	Name of plan sponsor INVESCO ADVISERS, INC.	c EIN-PN 27-3783895-001
a	Plan name INVESCO OFI INTERNATIONAL GROWTH FUND, LP	
b	Name of plan sponsor INVESCO ADVISERS, INC.	c EIN-PN 80-0136090-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	UBC RUSSELL 3000 INDEX FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II, LLC	
b Name of plan sponsor	INVESCO MULTI SERIES FUNDS ASSOCIATES, LLC	c EIN-PN 85-3357652-001

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan INVESCO FIXED INCOME TRUST SHORT TERM INVESTMENT FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 INVESCO TRUST COMPANY	D Employer Identification Number (EIN) 81-0930894

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	8325869 7085012
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	445001049 510400000
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	691851694 716123412
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	636636136 557543689

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1781814748	1791152113
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	86155	56908
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	8634312	7449394
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	8720467	7506302
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1773094281	1783645811

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	35751684	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)	39169769	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	30277572	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		105199025
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	137556066334	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	137556064640	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1694
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		105200719

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	35131	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	34743	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	71404	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	445	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		141723
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		141723

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		105058996
l Transfers of assets:			
(1) To this plan.....	2l(1)		5869343452
(2) From this plan	2l(2)		5963850918

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PRICEWATERHOUSECOOPERS LLP

(2) EIN: 13-4008324

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Invesco Fixed Income Trust - Invesco Short-Term Investment Fund

2	Schedule of Investments
6	Statement of Assets and Liabilities
7	Statement of Operations
8	Statement of Changes in Net Assets
9	Financial Highlights
10	Notes to Financial Statements
13	Report of Independent Auditors
15	Supplemental Schedule of Securities Purchased, Sold, or Matured

Schedule of Investments

December 31, 2024

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Commercial Paper-38.36% ^(a)				
Asset Management & Custody Banks-1.73%				
BofA Securities, Inc. (SOFR + 0.38%) ^(b)	4.88%	08/15/2025	\$ 20,000	\$ 20,000,000
BofA Securities, Inc. (SOFR + 0.37%) ^(b)	4.97%	12/09/2025	10,800	10,800,000
				30,800,000
Asset-Backed Securities - Consumer Receivables-0.95%				
Thunder Bay Funding LLC (SOFR + 0.24%) ^{(b)(c)(d)}	4.75%	05/02/2025	17,000	17,000,000
Asset-Backed Securities - Fully Supported-1.40%				
Ridgefield Funding Co. LLC (SOFR + 0.23%) ^{(b)(c)(d)}	4.70%	03/06/2025	25,000	25,000,000
Asset-Backed Securities - Fully Supported Bank-9.74%				
Anglesea Funding LLC (1 mo. OBFR + 0.25%) ^{(b)(c)(d)}	4.63%	05/12/2025	15,000	15,000,000
Anglesea Funding LLC (1 mo. OBFR + 0.25%) ^{(b)(c)(d)}	4.65%	05/16/2025	20,000	20,000,000
Anglesea Funding LLC (1 mo. OBFR + 0.28%) ^{(b)(c)(d)}	4.66%	06/18/2025	13,500	13,500,000
Concord Minutemen Capital Co. LLC (SOFR + 0.21%) ^{(b)(c)(d)}	4.83%	02/12/2025	5,500	5,500,000
Concord Minutemen Capital Co. LLC (SOFR + 0.26%) ^{(b)(c)(d)}	5.10%	02/18/2025	20,000	20,000,000
Halkin Finance LLC ^{(c)(d)}	5.42%	01/06/2025	15,000	14,989,000
Lexington Parker Capital Co. LLC ^{(c)(d)}	4.64%	02/14/2025	15,000	14,915,850
Lexington Parker Capital Co. LLC (SOFR + 0.19%) ^{(b)(c)(d)}	4.80%	02/14/2025	25,000	25,000,000
Mountcliff Funding LLC ^{(c)(d)}	4.77%	02/24/2025	5,000	4,964,825
Versailles Commercial Paper LLC (SOFR + 0.23%) ^{(b)(c)(d)}	4.86%	02/10/2025	20,000	20,000,000
Versailles Commercial Paper LLC ^(d)	4.64%	04/09/2025	10,000	9,875,594
Versailles Commercial Paper LLC ^(d)	4.64%	04/11/2025	10,000	9,873,056
				173,618,325
Consumer Finance-0.84%				
Toyota Motor Credit Corp. (SOFR + 0.22%) ^{(b)(d)}	4.72%	05/12/2025	15,000	15,000,000
Diversified Banks-9.51%				
Australia & New Zealand Banking Group Ltd. (Australia) (SOFR + 0.34%) ^{(b)(c)(d)}	5.10%	01/08/2025	15,000	15,000,000
Bank of Montreal (Canada) ^(d)	5.50%	06/10/2025	5,000	4,884,222
Barclays Bank PLC ^{(c)(d)}	4.65%	05/16/2025	10,000	9,829,750
BPCE S.A. (France) (SOFR + 0.25%) ^{(b)(c)(d)}	4.73%	03/03/2025	25,000	24,999,997
Citigroup Global Markets, Inc. ^(c)	5.63%	04/30/2025	15,000	14,735,721
Citigroup Global Markets, Inc. ^(c)	5.51%	06/09/2025	5,000	4,884,725
Dexia S.A. ^{(c)(d)}	4.67%	06/16/2025	21,267	20,819,826
HSBC Bank PLC (United Kingdom) (SOFR + 0.36%) ^{(b)(c)(d)}	4.89%	09/11/2025	10,000	10,000,000
ING (US) Funding LLC ^{(c)(d)}	4.50%	10/07/2025	10,000	9,666,750
ING US Funding LLC ^{(c)(d)}	5.29%	02/18/2025	7,000	6,952,120
ING US Funding LLC (SOFR + 0.28%) ^{(b)(c)(d)}	4.74%	05/22/2025	10,000	10,000,000
Lloyds Bank Corporate Markets PLC ^(d)	5.50%	01/28/2025	8,000	7,968,200
Lloyds Bank PLC (United Kingdom) ^{(c)(d)}	5.37%	02/14/2025	10,000	9,937,789
Westpac Banking Corp. (Australia) (SOFR + 0.33%) ^{(b)(c)(d)}	4.87%	09/04/2025	20,000	20,000,000
				169,679,100
Diversified Capital Markets-6.71%				
Britannia Funding Co. LLC ^{(c)(d)}	4.74%	02/12/2025	9,000	8,950,965
Chesham Finance Ltd./Chesham Finance LLC (SOFR + 0.22%) ^{(b)(c)(d)}	4.71%	05/20/2025	30,500	30,500,000
Collateralized Commercial Paper V Co. LLC (CEP - JPMorgan Securities LLC), (SOFR + 0.30%) ^(b)	4.80%	06/20/2025	10,000	10,000,000
Collateralized Commercial Paper V Co. LLC (SOFR + 0.32%) ^(b)	4.82%	07/25/2025	20,000	20,000,000

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Diversified Capital Markets-(continued)				
Glencove Funding LLC ^{(c)(d)}	4.63%	05/02/2025	\$ 15,000	\$ 14,771,612
Great Bear Funding LLC (CEP - Bank of Nova Scotia), (1 mo. OBFR + 0.32%) ^{(b)(d)}	4.73%	09/02/2025	10,000	10,000,000
Lime Funding LLC ^{(c)(d)}	4.80%	01/13/2025	1,000	998,420
UBS AG ^{(c)(d)}	4.47%	10/08/2025	15,000	14,500,667
Washington Morgan Capital Co. LLC (SOFR + 0.38%) ^{(b)(c)}	5.25%	05/02/2025	10,000	10,000,000
				119,721,664
Diversified Financial Services-0.19%				
Toronto Dominion Holdings USA, Inc. ^{(c)(d)}	4.52%	06/09/2025	3,500	3,431,674
Regional Banks-2.80%				
Macquarie Bank Ltd. (Australia) ^{(c)(d)}	5.28%	01/29/2025	30,000	29,880,067
Macquarie Bank Ltd. (Australia) (SOFR + 0.24%) ^{(b)(c)(d)}	4.67%	02/21/2025	10,000	10,000,137
Macquarie Bank Ltd. (Australia) (SOFR + 0.21%) ^{(b)(c)(d)}	4.67%	03/17/2025	10,000	10,000,000
				49,880,204
Specialized Finance-4.49%				
Concord Minutemen Capital Co. LLC (SOFR + 0.30%) ^{(b)(c)(d)}	5.07%	03/03/2025	9,900	9,900,000
Concord Minutemen Capital Co. LLC (SOFR + 0.35%) ^{(b)(c)}	5.12%	05/27/2025	10,200	10,200,000
Concord Minutemen Capital Co. LLC (SOFR + 0.28%) ^{(b)(c)(d)}	4.59%	06/03/2025	30,000	30,000,000
Concord Minutemen Capital Co. LLC	4.65%	06/05/2025	250	250,000
Falcon Asset Funding LLC (SOFR + 0.40%) ^{(b)(c)}	4.91%	11/07/2025	20,000	20,000,000
KEB Hana Bank ^{(c)(d)}	4.78%	06/10/2025	10,000	9,792,445
				80,142,445
Total Commercial Paper (Cost \$684,273,412)				684,273,412
Certificates of Deposit-28.61%				
Diversified Banks-21.06%				
Australia & New Zealand Banking Group Ltd. ^(d)	4.33%	01/02/2025	25,000	25,000,000
Banco Santander S.A. ^(d)	4.58%	02/24/2025	20,000	20,000,000
Banco Santander S.A. ^(d)	4.63%	05/13/2025	30,000	30,000,000
Bank of Montreal (SOFR + 0.31%) ^{(b)(d)}	4.71%	03/19/2025	4,900	4,900,000
Bank of Montreal (SOFR + 0.40%) ^{(b)(d)}	4.81%	12/18/2025	10,000	10,000,000
Bank of Nova Scotia (Canada) (SOFR + 0.28%) ^{(b)(d)}	4.77%	03/06/2025	10,300	10,300,000
Canadian Imperial Bank of Commerce ^(d)	5.31%	03/06/2025	10,100	10,100,000
Cooperatieve Rabobank U.A. ^(d)	5.17%	06/17/2025	10,000	10,000,000
Credit Agricole Corporate and Investment Bank (SOFR + 0.20%) ^{(b)(d)}	4.69%	03/05/2025	20,000	20,000,000
Credit Agricole Corporate and Investment Bank (France) (SOFR + 0.27%) ^{(b)(d)}	4.80%	08/12/2025	21,000	21,000,000
DZ Bank AG ^(d)	4.60%	05/20/2025	25,000	25,000,000
Korea Development Bank (The) (SOFR + 0.20%) ^{(b)(d)}	4.61%	03/24/2025	8,000	8,000,000
Korea Development Bank (The) ^(d)	4.60%	06/12/2025	10,100	10,100,000
Mizuho Bank Ltd. (SOFR + 0.19%) ^{(b)(d)}	4.56%	01/03/2025	11,000	11,000,000
Mizuho Bank Ltd. (Japan) (SOFR + 0.23%) ^{(b)(d)}	4.63%	02/05/2025	10,000	10,000,000
Oversea-Chinese Banking Corp. Ltd. (Singapore) (SOFR + 0.20%) ^{(b)(d)}	4.72%	03/03/2025	25,000	25,000,000
Oversea-Chinese Banking Corp. Ltd. (Singapore) (SOFR + 0.22%) ^{(b)(d)}	4.73%	06/06/2025	20,000	20,000,000
Oversea-Chinese Banking Corp. Ltd. (Singapore) (SOFR + 0.22%) ^{(b)(d)}	4.74%	06/18/2025	1,000	1,000,000
Royal Bank of Canada (SOFR + 0.33%) ^{(b)(d)}	4.75%	09/17/2025	10,000	10,000,000
Sumitomo Mitsui Banking Corp. (Japan) (SOFR + 0.22%) ^{(b)(d)}	4.60%	02/03/2025	20,200	20,200,000
Sumitomo Mitsui Banking Corp. (SOFR + 0.24%) ^{(b)(d)}	4.69%	02/13/2025	17,000	17,000,000
Toronto-Dominion Bank ^(d)	5.42%	07/03/2025	12,000	12,000,000
Toronto-Dominion Bank (The) ^(d)	5.42%	04/08/2025	20,000	20,000,000
Westpac Banking Corp. (Australia) (SOFR + 0.33%) ^{(b)(d)}	4.74%	08/21/2025	10,000	10,000,000

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Diversified Banks-(continued)				
Woori Bank ^(d)	4.66%	06/17/2025	\$ 15,000	\$ 15,000,000
				375,600,000
Diversified Capital Markets-1.44%				
UBS AG (SOFR + 0.30%) ^{(b)(d)}	4.87%	02/07/2025	16,000	16,000,000
UBS AG (SOFR + 0.33%) ^{(b)(d)}	4.84%	09/09/2025	2,500	2,500,000
UBS AG (Switzerland) (SOFR + 0.34%) ^{(b)(d)}	4.74%	09/23/2025	7,300	7,300,000
				25,800,000
Regional Banks-4.71%				
Mitsubishi UFJ Trust & Banking Corp. (SOFR + 0.24%) ^{(b)(d)}	4.80%	02/06/2025	30,000	30,000,000
MUFG Bank Ltd. (SOFR + 0.24%) ^{(b)(d)}	4.78%	02/14/2025	15,000	15,000,000
Nordea Bank Abp (SOFR + 0.29%) ^{(b)(d)}	4.70%	03/18/2025	8,500	8,500,000
Svenska Handelsbanken (SOFR + 0.30%) ^{(b)(d)}	4.70%	02/06/2025	10,500	10,500,000
Swedbank AB ^(d)	5.30%	02/14/2025	10,000	10,000,000
Swedbank AB ^(d)	4.53%	07/22/2025	10,000	10,000,000
				84,000,000
Specialized Finance-1.40%				
KEB Hana Bank ^(d)	4.74%	04/22/2025	5,000	5,000,000
KEB Hana Bank ^(d)	4.71%	05/20/2025	20,000	20,000,000
				25,000,000
Total Certificates of Deposit (Cost \$510,400,000)				510,400,000
Variable Rate Demand Notes-1.79%^(e)				
Credit Enhanced-1.79%				
Altoona-Blair County Development Corp.; Series 2018 B, Floating Rate Notes (LOC - PNC Bank N.A.) ^{(c)(f)}	4.40%	09/01/2038	17,850	17,850,000
Board of Regents of the University of Texas System; Subseries 2016 G-1, VRD RB ^(e)	4.28%	08/01/2045	14,000	14,000,000
Total Variable Rate Demand Notes (Cost \$31,850,000)				31,850,000
TOTAL INVESTMENTS IN SECURITIES (excluding Repurchase Agreements) ^(g) -68.76% (Cost \$1,226,523,412)				1,226,523,412

			Repurchase Amount	
Repurchase Agreements-31.26%^(h)				
BMO Capital Markets Corp., joint term agreement dated 12/31/2024, aggregate maturing value of \$477,078,125 (collateralized by agency and non-agency asset-backed securities, agency and non-agency mortgage-backed securities, corporate obligations, U.S. government sponsored agency obligations and a U.S. Treasury obligation valued at \$490,942,022; 0.00% - 9.91%; 01/15/2025 - 11/20/2074) ^{(d)(i)}	4.50%	02/04/2025	45,196,875	45,000,000
Citigroup Global Markets, Inc., joint open agreement dated 03/28/2022 (collateralized by non-agency mortgage-backed securities valued at \$60,500,002; 6.50% - 8.06%; 02/15/2027 - 07/25/2052) ^(j)	4.97%	01/02/2025	15,066,096	15,000,000
Citigroup Global Markets, Inc., joint open agreement dated 07/24/2023 (collateralized by non-agency mortgage-backed securities valued at \$55,000,002; 7.73% - 8.06%; 02/15/2027 - 02/15/2036) ^(j)	5.03%	01/02/2025	15,066,846	15,000,000
Citigroup Global Markets, Inc., open agreement dated 10/19/2022 (collateralized by a non-agency mortgage-backed security valued at \$22,000,001; 6.65%; 07/25/2052) ^(j)	5.03%	01/02/2025	20,089,128	20,000,000
Credit Agricole Corporate & Investment Bank, joint open agreement dated 07/17/2024 (collateralized by agency and non-agency mortgage-backed securities, commercial paper, corporate obligations, non-agency asset-backed securities and a U.S. Treasury obligation valued at \$155,658,107; 0.00% - 10.38%; 01/07/2025 - 05/19/2063) ^{(d)(i)}	4.47%	01/02/2025	25,099,396	25,000,000
ING Financial Markets, LLC, joint agreement dated 12/31/2024, aggregate maturing value of \$450,110,000 (collateralized by equity securities valued at \$472,500,038; 0.00%) ^(d)	4.40%	01/02/2025	25,006,111	25,000,000

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest Rate	Maturity Date	Repurchase Amount	Value
Societe Generale, joint open agreement dated 03/22/2024 (collateralized by corporate obligations and equity securities valued at \$101,174,057; 0.00% - 4.50%; 08/15/2025 - 12/01/2028) ^{(d)(i)}	4.48%	01/02/2025	\$ 40,009,956	\$ 40,000,000
Standard Chartered Bank, joint agreement dated 12/31/2024, aggregate maturing value of \$2,000,496,667 (collateralized by U.S. Treasury obligations valued at \$2,040,506,600; 0.00% - 5.00%; 01/15/2025 - 08/15/2054)	4.47%	01/02/2025	112,027,813	112,000,000
Sumitomo Mitsui Banking Corp., joint agreement dated 12/31/2024, aggregate maturing value of \$4,301,072,611 (collateralized by agency mortgage-backed securities valued at \$4,394,965,212; 3.00% - 6.50%; 10/20/2042 - 11/20/2054)	4.49%	01/02/2025	240,603,691	240,543,689
TD Securities (USA) LLC, joint term agreement dated 12/30/2024, aggregate maturing value of \$450,385,875 (collateralized by corporate obligations and non-agency asset-backed securities valued at \$472,505,220; 1.49% - 8.00%; 03/21/2025 - 01/28/2085) ^{(d)(i)}	4.41%	01/06/2025	20,017,150	20,000,000
Total Repurchase Agreements (Cost \$557,543,689)				557,543,689
TOTAL INVESTMENTS IN SECURITIES-100.02% (Cost \$1,784,067,101)				1,784,067,101
OTHER ASSETS LESS LIABILITIES-(0.02)%				(421,290)
NET ASSETS-100.00%				\$1,783,645,811

Investment Abbreviations:

CEP -Credit Enhancement Provider
LOC -Letter of Credit
OBFR -Overnight Bank Funding Rate
RB -Revenue Bonds
SOFR -Secured Overnight Financing Rate
VRD -Variable Rate Demand

Notes to Schedule of Investments:

- (a) Security traded on a discount basis. The interest rate shown represents the discount rate at the time of purchase by the Fund.
- (b) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on December 31, 2024.
- (c) Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended (the "1933 Act"). The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The aggregate value of these securities at December 31, 2024 was \$583,472,340, which represented 32.71% of the Fund's Net Assets.
- (d) The security is credit guaranteed, enhanced or has credit risk by a foreign entity. The foreign credit exposure to countries other than the United States of America (as a percentage of net assets) is summarized as follows: France 15.8%; Canada 12.7%; Japan 8.9%; Australia 6.7%; United Kingdom 5.2%; other countries less than 5% each: 19.7%.
- (e) Demand security payable upon demand by the Fund at specified time intervals no greater than thirteen months. Interest rate is redetermined periodically by the issuer or agent based on current market conditions. Rate shown is the rate in effect on December 31, 2024.
- (f) Principal and interest payments are fully enhanced by a letter of credit from the bank listed or a predecessor bank, branch or subsidiary.
- (g) Entities may either issue, guarantee, back or otherwise enhance the credit quality of a security. The entities are not primarily responsible for the issuer's obligations but may be called upon to satisfy the issuer's obligations. No concentration of any single entity was greater than 5% each.
- (h) Principal amount equals value at period end. See Note 1H.
- (i) The Fund may demand payment of the term repurchase agreement upon one to seven business days' notice depending on the timing of the demand.
- (j) Either party may terminate the agreement upon demand. Interest rate, principal amount and collateral are redetermined periodically. The Maturity Date represents the next reset date, and the Repurchase Amount is calculated based on the next reset date.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Statement of Assets and Liabilities

December 31, 2024

Assets:

Investments in unaffiliated securities, excluding repurchase agreements, at value and cost	\$1,226,523,412
Repurchase agreements, at value and cost	557,543,689
Receivable for: Interest	7,085,012
Total assets	1,791,152,113

Liabilities:

Payable for: Dividends	7,449,394
Accrued fees to affiliates	10,709
Accrued operating expenses	46,199
Total liabilities	7,506,302
Net assets applicable to units outstanding	\$1,783,645,811

Net Assets:

Trust Units	\$1,783,645,811
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Units outstanding, no par value, unlimited number of units authorized:

Units outstanding	1,783,556,873
Net asset value per unit	\$ 1.00

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Statement of Operations

For the year ended December 31, 2024

Investment income:

Interest	\$105,199,025
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Expenses:

Administrative services fees	35,131
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Custodian fees	71,404
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Registration and filing fees	445
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Professional services fees	34,743
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Total expenses	141,723
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Net investment income	105,057,302
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Net realized gain from unaffiliated investment securities	1,694
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Net increase in net assets resulting from operations	\$105,058,996
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See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Statement of Changes in Net Assets

For the year ended December 31, 2024

Operations:

Net investment income	\$ 105,057,302
Net realized gain	1,694
Net increase in net assets resulting from operations	105,058,996
Distributions to unitholders from distributable earnings	(105,057,302)
Unit transactions-net	10,549,836
Net increase in net assets	10,551,530

Net assets:

Beginning of year	1,773,094,281
End of year	\$1,783,645,811

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Financial Highlights

These financial highlights consist of selected per unit data, total return and net investment income ratios of the Fund. The following summarizes the Fund's financial highlights for the year ended December 31, 2024.

	2024
Net asset value, beginning of period	\$ 1.00
Net investment income ^(a)	0.05
Net realized gain on securities	0.00
Total from investment operations	0.05
Less dividends from net investment income	(0.05)
Net asset value, end of period	\$ 1.00
Total return ^(b)	5.56%
Net assets, end of period (000's omitted)	\$1,783,646
Ratio of expenses to average net assets	0.01%
Ratio of net investment income to average net assets	5.42%

^(a) Calculated using average units outstanding.

^(b) Includes adjustments in accordance with accounting principles generally accepted in the United States of America.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Notes to Financial Statements

December 31, 2024

NOTE 1—Significant Accounting Policies

Invesco Short-Term Investment Fund (the “Fund”) is a series of the Invesco Fixed Income Trust (the “Trust”), a Delaware statutory trust. Invesco Trust Company (the “Company”), a Texas state trust company serves as investment manager to the Fund. Invesco Advisers, Inc. (the “Adviser” or “Invesco”) serves as the investment sub-adviser to the Fund pursuant to the Administrative Services Agreement and Investment Sub-Advisory Agreement, respectively. BNY Mellon Trust of Delaware (the “Trustee”) serves as trustee of the Fund. The Bank of New York Mellon (the “Custodian”) serves as custodian bank for the assets of the Fund. The Fund is formed exclusively to meet liquidity needs of U.S.-domiciled collective investment funds.

The investment objective of the Fund is to maximize current income with the preservation of capital while maintaining liquidity through a diversified portfolio of high quality instruments. There can be no assurance that this objective can be met.

The Fund currently consists of one class of units sold at net asset value.

The Fund has determined that it meets the definition of an investment company for financial reporting purposes and has prepared the financial statements in conformity with accounting and reporting guidance of the Financial Accounting Standards Board Accounting Standards Codification Topic 946, *Financial Services - Investment Companies*.

The following is a summary of the significant accounting policies followed by the Fund in the preparation of its financial statements.

A. Security Valuations - These financial statements have been prepared on a fair value basis as required under generally accepted accounting principles. Investments are stated at their market value which is based upon quotes received from pricing services, brokers or fair valued in good faith. Under the Fund’s organization documents, the Fund is permitted to value and currently values investments for the purpose of participant transactions on an amortized cost basis, and therefore amounts based on amortized cost have also been presented. Amortized cost is determined based upon acquisition cost modified for the amortization of discount and premium for investments held. When amortized cost approximates fair value, financial statements are presented solely at amortized cost. However, changes in the market value of assets and other factors could result in net asset value (“NAV”) being more or less than one dollar per unit. See Note 4 for the issuance and redemption of units of participation.

Securities for which market quotations are not readily available are fair valued by the Company in accordance with Board-approved policies and related Company procedures (“Valuation Procedures”). If a fair value price provided by a pricing service is unreliable in the Company’s judgment, the Company will fair value the security using the Valuation Procedures. Issuer specific events, market trends, bid/ask quotes of brokers and information providers and other market data may be reviewed in the course of making a good faith determination of a security’s fair value.

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.

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 Fund investments.

Pricing services generally value debt obligations assuming orderly transactions of institutional round lot size, but a Fund may hold or transact in the same securities in smaller, odd lot sizes. Odd lots often trade at lower prices than institutional round lots.

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 (net of withholding tax, if any) is recorded on an accrual basis from settlement date and includes coupon interest and amortization of premium and accretion of discount on debt securities as applicable. Pay-in-kind interest income and non-cash dividend income received in the form of securities in lieu of cash are recorded at the fair value of the securities received.

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.

C. Country Determination - For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include the laws of the country under which the issuer is organized, where the issuer maintains a principal office, the country in which the issuer derives 50% or more of its total revenues, the country that has the primary market for the issuer’s securities and its “country of risk” as determined by a third party service provider, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.

D. Distributions - Dividends from net investment income, if any, are declared daily and paid monthly. Distributions from net realized short-term gain, if any, may be declared and paid annually, or more frequently.

E. Federal Income Taxes - The Fund has met the qualification to be classified as a partnership for federal income tax purposes and intends to maintain this qualification in the future. A partnership is not subject to federal income tax. As such, the Fund will not be subject to federal income taxes on otherwise taxable income (including net realized capital gain) that is distributed to shareholders. Therefore, no provision for federal income taxes is recorded in the financial statements.

The Fund recognizes the tax benefits of uncertain tax positions only when the position is more likely than not to be sustained. Management has analyzed the Fund’s uncertain tax positions and concluded that no liability for unrecognized tax benefits should be recorded related to uncertain tax positions. Management is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change materially in the next 12 months.

The Fund files tax returns in the U.S. Federal jurisdiction and certain other jurisdictions. Generally, the Fund is subject to examinations by such taxing authorities for up to three years after the filing of the return for the tax period.

- F. Accounting Estimates** - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period including estimates and assumptions related to taxation. Actual results could differ from those estimates by a significant amount. In addition, the Fund monitors for material events or transactions that may occur or become known after the period-end date and before the date the financial statements are made available.
- G. Indemnifications** - Under the Fund's organization documents, each Trustee, officer, employee or other agent of the Fund (including the Fund's investment manager) is indemnified against certain liabilities that may arise out of the performance of their duties to the Fund. Additionally, in the normal course of business, the Fund enters into contracts that contain a variety of indemnification clauses. The Fund's maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Fund that have not yet occurred. The risk of material loss as a result of such indemnification claims is considered remote.
- H. Repurchase Agreements** - The Fund may enter into repurchase agreements. Collateral on repurchase agreements, including the Fund's pro-rata interest in joint repurchase agreements, is taken into possession by the Fund upon entering into the repurchase agreement. Collateral consisting of U.S. Government Securities and U.S. Government Sponsored Agency Securities is marked to market daily to ensure its market value is typically at least 102% of the sales price of the repurchase agreement. Collateral consisting of non-government securities is marked to market daily to ensure its market value is typically at least 105% of the sales price of the repurchase agreement. The investments in some repurchase agreements are through participation with other mutual funds, private accounts and certain non-registered investment companies managed by the investment adviser or its affiliates ("Joint repurchase agreements"). The principal amount of the repurchase agreement is equal to the value at period-end. If the seller of a repurchase agreement fails to repurchase the security in accordance with the terms of the agreement, the Fund might incur expenses in enforcing its rights, and could experience losses, including a decline in the value of the collateral and loss of income.

NOTE 2—Advisory Fees and Other Fees Paid to Affiliates

Under the terms of the Fund's organization documents, unitholders of the Fund do not pay an advisory fee.

Certain operating expenses paid by the Fund may include but are not limited to custody and audit expenses.

The Trust has entered into an administration agreement whereby the Custodian also serves as fund accountant and provides certain administrative services to the Fund.

NOTE 3—Additional Valuation Information

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. 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 Adviser's 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.

As of December 31, 2024, all of the securities in this Fund were valued based on Level 2 inputs (see the Schedule of Investments for security categories). 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.

NOTE 4—Unit Information

Issuances and redemptions of participant units are made on each business day ("valuation date"). As permitted under the Fund's organization documents, participant units are purchased and redeemed at a constant net asset value of \$1.00 per unit based on the amortized cost of the Fund's investments and excluding any unrealized appreciation or depreciation. In the event that a significant disparity develops between the constant net asset value and the market-based net asset value of the Fund, the Trustee may, in its discretion, determine that "special circumstances" exist and continued redemption at a constant \$1.00 net asset value would create inequitable results for the Fund's unitholders. In these circumstances, the Trustee, in its sole discretion and acting on behalf of the Fund's unitholders, may direct that units be redeemed for all transactions or certain transactions at the market-based net asset value, engage in in-kind redemptions, or take other action to avoid inequitable results to participants until

such time as the disparity between the market-based and constant net asset value per unit is deemed to be immaterial. At December 31, 2024, the Trustee does not believe such circumstances exist.

	Changes in Units of Beneficial Interest	
	Year ended December 31, 2024^(a)	
	Units	Amount
Units sold	5,869,343,452	\$ 5,869,343,452
Units reacquired	(5,858,793,616)	(5,858,793,616)
Net increase in unit activity	10,549,836	\$ 10,549,836

^(a) At December 31, 2024, 100% of the units of beneficial interest of the Fund are owned by affiliates.

NOTE 5—Subsequent Events

Events or transactions occurring after year-end through March 20, 2025, which is the date the financial statements were available to be issued, have been evaluated by management in the preparation of the financial statements. There has been no significant events which requires disclosure in the financial statements.

Report of Independent Auditors

To the Board of Directors of Invesco Trust Company

Opinion

We have audited the accompanying financial statements of Invesco Short-Term Investment Fund (one of the series constituting the Invesco Fixed Income Trust, referred to hereafter as the "Fund"), which comprise the statement of assets and liabilities, including the schedule of investments, as of December 31, 2024 and the related statements of operations, of changes in net assets, including the related notes, and the financial highlights for the year then ended (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as of December 31, 2024, and the results of its operations, changes in its net assets, and the financial highlights for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The Supplemental Schedule of Securities Purchased, Sold or Matured is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain

additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures, in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

/s/PricewaterhouseCoopers LLP

✓ Houston, TX
March 20, 2025

Supplemental Schedule of Securities Purchased, Sold or Matured

For the year ended December 31, 2024

Cost of Principal Amount Purchased:

Repurchase Agreements	\$ 74,556,012,757
Certificates of Deposit	56,568,444,947
Commercial Paper	6,423,862,109
U.S. Dollar Denominated Bonds & Notes	-
Variable Rate Demand Notes	-
	\$137,548,319,813

Cost of Principal Amount Sold/Matured:

Repurchase Agreements	\$ 74,635,105,204
Certificate of Deposit	56,502,994,544
Commercial Paper	6,417,964,892
Variable Rate Demand Notes	-
	\$137,556,064,640

Sales/Maturity Proceeds:

Repurchase Agreements	\$ 74,635,105,204
Certificate of Deposit	56,502,994,681
Commercial Paper	6,417,966,449
Variable Rate Demand Notes	-
	\$137,556,066,334

Gain/(Loss):

Commercial Paper	\$ 1,557
Certificate of Deposit	137
	\$ 1,694

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

Name of plan

Invesco Fixed Income Trust Short Term Investment Fund

Three-digit plan number

001

Name of plan sponsor

Invesco Trust Company

Employer Identification Number

81-0930894

2024 Form 5500 Attachment
Schedule H, Line 4i — Schedule of Assets (Held at End of Year)

The schedule of assets held for investment purposes at the end of the plan year is included with the independent qualified public accountant (IQPA) report.