



## Invesco STIC Prime Portfolio

### Portfolio Holdings

Data as of May 31, 2023

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
5,000,000	5,000,000	Anglesea Funding LLC (Multi-CEP)	0347M3T12	5.22	06/01/2023	06/01/2023	Anglesea Funding LLC	1.67
7,000,000	7,000,000	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MTD0	5.30	06/13/2023	06/13/2023	BARCLAYS PLC	2.33
8,000,000	8,000,000	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XTL3	5.22	06/20/2023	06/20/2023	STANDARD CHARTERED PLC	2.67
7,000,000	7,000,000	Gotham Funding Corp. (CEP-MUFG Bank, Ltd.)	38346MU69	5.32	07/06/2023	07/06/2023	mitsubishi UFJ FINANCIAL GROUP INC	2.33
5,000,000	5,000,000	Halkin Finance LLC (Multi-CEP)	40588MT72	5.23	06/07/2023	06/07/2023	HALKIN FINANCE LLC	1.67
1,700,000	1,700,000	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274MUB6	5.33	07/11/2023	07/11/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.57
2,000,000	2,000,000	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MT58	5.04	06/05/2023	06/05/2023	BPCE SA	0.67
<b>35,700,000</b>	<b>35,700,000</b>	<b>Asset-Backed Commercial Paper</b>						<b>11.90</b>
<b>35,700,000</b>	<b>35,700,000</b>	<b>Asset Backed Commercial Paper Total</b>						<b>11.90</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
6,000,000	6,000,000	Credit Agricole Corporate & Investment Bank	22536CJX9	4.98	06/14/2023	06/14/2023	CREDIT AGRICOLE SA	2.00
8,000,000	8,000,000	Sumitomo Mitsui Trust Bank Ltd.	86564MN79	5.20	06/01/2023	06/26/2023	SUMITOMO MITSUI TRUST HOLDINGS	2.67
7,000,000	7,000,000	Swedbank AB	87019WFN0	5.76	06/01/2023	06/05/2023	SWEDBANK AB	2.33
<b>21,000,000</b>	<b>21,000,000</b>	<b>Certificates of Deposit</b>						<b>7.00</b>
<b>21,000,000</b>	<b>21,000,000</b>	<b>Certificate of Deposit Total</b>						<b>7.00</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
5,315,000	5,315,000	ABN AMRO FUNDING USA LLC	00084CU59	5.21	07/05/2023	07/05/2023	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	1.77
3,500,000	3,500,000	National Bank of Canada	63307MUA5	5.36	07/10/2023	07/10/2023	NATIONAL BANK OF CANADA	1.17
<b>8,815,000</b>	<b>8,815,000</b>	<b>Commercial Paper</b>						<b>2.94</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
6,000,000	6,000,000	BNZ INTERNATIONAL FUNDING LTD (LONDON BRANCH)	0556X4HG4	5.78	06/01/2023	07/12/2023	NATIONAL AUSTRALIA BANK LTD	2.00
<b>6,000,000</b>	<b>6,000,000</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>2.00</b>
<b>14,815,000</b>	<b>14,815,000</b>	<b>Financial Company Commercial Paper Total</b>						<b>4.94</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
15,000,000	15,000,000	BOFA SECURITIES INC	BIV6VQ852	5.05	06/01/2023	06/01/2023	US GOVT COLL	5.00
15,000,000	15,000,000	RBC DOMINION SECURITIES INC	BIV6VQ7R5	5.06	06/01/2023	06/01/2023	US GOVT COLL	5.00
35,077,122	35,077,122	Sumitomo Mitsui Banking Corp.	BIV6VQ7W4	5.06	06/01/2023	06/01/2023	US GOVT COLL	11.69
15,000,000	15,000,000	Wells Fargo Securities, LLC	BIV6VQ837	5.06	06/01/2023	06/01/2023	US GOVT COLL	5.00
<b>80,077,122</b>	<b>80,077,122</b>	<b>Repurchase Agreement</b>						<b>26.70</b>
<b>80,077,122</b>	<b>80,077,122</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>26.70</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	5.24	06/01/2023	06/01/2023	SOCIETE GENERALE SA	1.67
<b>5,000,000</b>	<b>5,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.67</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV6VQ9M4	5.20	06/07/2023	06/07/2023	BANK OF MONTREAL	2.67
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV6VQAN0	5.17	06/07/2023	06/07/2023	BANK OF MONTREAL	1.00
10,000,000	10,000,000	BNP Paribas Securities Corp.	BIV6VGJZ6	5.15	06/01/2023	06/01/2023	BNP PARIBAS SA	3.33
5,000,000	5,000,000	BOFA SECURITIES INC	BIV6VQ9J1	5.15	06/01/2023	06/07/2023	BANK OF AMERICA CORP	1.67
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV6VQ9H5	5.25	06/07/2023	06/07/2023	ROYAL BANK OF CANADA	3.33
<b>36,000,000</b>	<b>36,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>12.00</b>
<b>41,000,000</b>	<b>41,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>13.67</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
5,000,000	5,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.60	06/07/2023	06/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	1.67
2,950,000	2,950,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.25	06/07/2023	06/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.98
4,400,000	4,400,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	5.14	06/07/2023	06/07/2023	Wells Fargo Bank, N.A.	1.47
<b>12,350,000</b>	<b>12,350,000</b>	<b>Taxable Variable-Rate Note</b>						<b>4.12</b>



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<b>Variable Rate Demand Note</b>								
<b>VARIABLE RATE DEMAND NOTE</b>								
6,000,000	6,000,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP	021752AA8	5.25	06/07/2023	06/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	2.00
5,000,000	5,000,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	5.15	06/07/2023	06/07/2023	TEXAS (STATE OF)	1.67
<b>11,000,000</b>	<b>11,000,000</b>	<b>Variable Rate Demand Note</b>						<b>3.67</b>
<b>23,350,000</b>	<b>23,350,000</b>	<b>Variable Rate Demand Note Total</b>						<b>7.78</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
14,000,000	14,000,000	DNB Bank ASA	BIV6VQ522	5.05	06/01/2023	06/01/2023	DNB BANK ASA	4.67
14,000,000	14,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV6VQ6Z8	5.05	06/01/2023	06/01/2023	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.67
14,000,000	14,000,000	Mizuho Bank Ltd.	BIV6VQ7F1	5.07	06/01/2023	06/01/2023	MIZUHO FINANCIAL GROUP INC	4.67
14,000,000	14,000,000	Nordea Bank Finland PLC	BIV6VQ5G1	5.05	06/01/2023	06/01/2023	NORDEA BANK ABP	4.67
14,000,000	14,000,000	Rabobank Nederland	BIV6VQVR8	5.05	06/01/2023	06/01/2023	COOPERATIEVE RABOBANK UA	4.67
14,000,000	14,000,000	Skandinaviska Enskilda Banken AB	BIV6VQ6H8	5.06	06/01/2023	06/01/2023	SKANDINAVISKA ENSKILDA BANKEN AB	4.67
<b>84,000,000</b>	<b>84,000,000</b>	<b>Time Deposits</b>						<b>28.01</b>
<b>84,000,000</b>	<b>84,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>28.01</b>
<b>299,942,122</b>	<b>299,942,122</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

[Form N-MFP: Invesco STIC Prime Portfolio](#)

**You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

For more information about the Invesco STIC Prime Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](https://invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

<sup>4</sup> Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Effective December 15, 2017, the STIC Prime Portfolio was renamed the Invesco STIC Prime Portfolio. There were no changes to the CUSIPS, tickers or investment objectives.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

### NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

**An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit [invesco.com/fundprospectus](https://invesco.com/fundprospectus).**