

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Invesco STIC Prime Portfolio		74-1093914	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Investor Service	1-800-959-4246	WWW.INVESCO.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
11 GREENWAY PLAZA, SUITE 1000		HOUSTON, TX 77046-1113	
8 Date of action		9 Classification and description	
See Attachment		Distribution in excess of current and accumulated E&P	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Attachment		See Attachment	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ The Fund paid a monthly distribution to shareholders from January 2024 to August 2024.
Each distribution constitutes a non-taxable return of capital.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ Each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For the non-taxable return of capital see attachments.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ The Fund's current and accumulated earnings were compared to distributions paid during the period ended August 2024. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended August 28, 2024 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
I.R.C. Sections 301, 316, 852.

18 Can any resulting loss be recognized? ▶ No.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
This organizational action is reportable with respect to calendar year 2024.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ _____ Date ▶ _____

Print your name ▶ Tanya Loden (A signed copy is maintained by the issuer) Title ▶ Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Security Description	Cusip	Ticker	Payable Date	Total Distribution	Income Dividends	Short-Term Capital Gains	Total Ordinary Dividends	Capital Gains	Tax Exempt Dividends	Liquidation Distribution	Return of Capital
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	1/31/2024	0.00441166	0.00421599	0.00000000	0.00421599	0.00000000	0.00000000	0.00000000	0.00019567
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	2/29/2024	0.00411040	0.00392809	0.00000000	0.00392809	0.00000000	0.00000000	0.00000000	0.00018231
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	3/28/2024	0.00439449	0.00419958	0.00000000	0.00419958	0.00000000	0.00000000	0.00000000	0.00019491
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	4/30/2024	0.00425672	0.00405792	0.00000000	0.00405792	0.00000000	0.00000000	0.00000000	0.00018880
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	5/31/2024	0.00438980	0.00419510	0.00000000	0.00419510	0.00000000	0.00000000	0.00000000	0.00019470
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	6/28/2024	0.00424832	0.00406085	0.00000000	0.00406085	0.00000000	0.00000000	0.00000000	0.00018847
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	7/31/2024	0.00438432	0.00418986	0.00000000	0.00418986	0.00000000	0.00000000	0.00000000	0.00019446
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	8/28/2024	0.00380929	0.00364034	0.00000000	0.00364034	0.00000000	0.00000000	0.00000000	0.00016895
Total				0.03400600	0.03249775	0.00000000	0.03249775	0.00000000	0.00000000	0.00000000	0.00150825
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	1/31/2024	0.00445366	0.00425613	0.00000000	0.00425613	0.00000000	0.00000000	0.00000000	0.00019753
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	2/29/2024	0.00414987	0.00396581	0.00000000	0.00396581	0.00000000	0.00000000	0.00000000	0.00018406
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	3/28/2024	0.00443683	0.00424005	0.00000000	0.00424005	0.00000000	0.00000000	0.00000000	0.00019678
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	4/30/2024	0.00429786	0.00410724	0.00000000	0.00410724	0.00000000	0.00000000	0.00000000	0.00019062
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	5/31/2024	0.00443170	0.00423514	0.00000000	0.00423514	0.00000000	0.00000000	0.00000000	0.00019656
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	6/28/2024	0.00429012	0.00409984	0.00000000	0.00409984	0.00000000	0.00000000	0.00000000	0.00019028
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	7/31/2024	0.00442645	0.00423013	0.00000000	0.00423013	0.00000000	0.00000000	0.00000000	0.00019632
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	8/28/2024	0.00384584	0.00367527	0.00000000	0.00367527	0.00000000	0.00000000	0.00000000	0.00017057
Total				0.03433233	0.03280960	0.00000000	0.03280960	0.00000000	0.00000000	0.00000000	0.00152273
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	1/31/2024	0.00447903	0.00428037	0.00000000	0.00428037	0.00000000	0.00000000	0.00000000	0.00019866
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	2/29/2024	0.00417330	0.00398820	0.00000000	0.00398820	0.00000000	0.00000000	0.00000000	0.00018510
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	3/28/2024	0.00446219	0.00426428	0.00000000	0.00426428	0.00000000	0.00000000	0.00000000	0.00019791
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	4/30/2024	0.00432239	0.00413068	0.00000000	0.00413068	0.00000000	0.00000000	0.00000000	0.00019171
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	5/31/2024	0.00445709	0.00425941	0.00000000	0.00425941	0.00000000	0.00000000	0.00000000	0.00019768
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	6/28/2024	0.00431454	0.00412318	0.00000000	0.00412318	0.00000000	0.00000000	0.00000000	0.00019136
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	7/31/2024	0.00445187	0.00425442	0.00000000	0.00425442	0.00000000	0.00000000	0.00000000	0.00019745
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	8/28/2024	0.00386809	0.00369653	0.00000000	0.00369653	0.00000000	0.00000000	0.00000000	0.00017156
Total				0.03452850	0.03299707	0.00000000	0.03299707	0.00000000	0.00000000	0.00000000	0.00153143
Invesco STIC Prime Portfolio Personal	825252638	SPEXX	1/31/2024	0.00401321	0.00383521	0.00000000	0.00383521	0.00000000	0.00000000	0.00000000	0.00017800
Invesco STIC Prime Portfolio Personal	825252638	SPEXX	2/29/2024	0.00373784	0.00357206	0.00000000	0.00357206	0.00000000	0.00000000	0.00000000	0.00016578
Invesco STIC Prime Portfolio Personal	825252638	SPEXX	3/28/2024	0.00399634	0.00381909	0.00000000	0.00381909	0.00000000	0.00000000	0.00000000	0.00017725
Invesco STIC Prime Portfolio Personal	825252638	SPEXX	4/30/2024	0.00387055	0.00369888	0.00000000	0.00369888	0.00000000	0.00000000	0.00000000	0.00017167
Invesco STIC Prime Portfolio Personal	825252638	SPEXX	5/31/2024	0.00399079	0.00381379	0.00000000	0.00381379	0.00000000	0.00000000	0.00000000	0.00017700
Invesco STIC Prime Portfolio Personal	825252638	SPEXX	6/28/2024	0.00386330	0.00369195	0.00000000	0.00369195	0.00000000	0.00000000	0.00000000	0.00017135
Invesco STIC Prime Portfolio Personal	825252638	SPEXX	7/31/2024	0.00398494	0.00380820	0.00000000	0.00380820	0.00000000	0.00000000	0.00000000	0.00017674
Invesco STIC Prime Portfolio Personal	825252638	SPEXX	8/28/2024	0.00346378	0.00331015	0.00000000	0.00331015	0.00000000	0.00000000	0.00000000	0.00015363
Total				0.03092075	0.02954933	0.00000000	0.02954933	0.00000000	0.00000000	0.00000000	0.00137142
Invesco STIC Prime Portfolio Private	825252620	SPVXX	1/31/2024	0.00422491	0.00403752	0.00000000	0.00403752	0.00000000	0.00000000	0.00000000	0.00018739
Invesco STIC Prime Portfolio Private	825252620	SPVXX	2/29/2024	0.00393598	0.00376141	0.00000000	0.00376141	0.00000000	0.00000000	0.00000000	0.00017457
Invesco STIC Prime Portfolio Private	825252620	SPVXX	3/28/2024	0.00420811	0.00402147	0.00000000	0.00402147	0.00000000	0.00000000	0.00000000	0.00018664
Invesco STIC Prime Portfolio Private	825252620	SPVXX	4/30/2024	0.00407653	0.00389573	0.00000000	0.00389573	0.00000000	0.00000000	0.00000000	0.00018080
Invesco STIC Prime Portfolio Private	825252620	SPVXX	5/31/2024	0.00420304	0.00401662	0.00000000	0.00401662	0.00000000	0.00000000	0.00000000	0.00018642
Invesco STIC Prime Portfolio Private	825252620	SPVXX	6/28/2024	0.00406884	0.00388838	0.00000000	0.00388838	0.00000000	0.00000000	0.00000000	0.00018046
Invesco STIC Prime Portfolio Private	825252620	SPVXX	7/31/2024	0.00419781	0.00401163	0.00000000	0.00401163	0.00000000	0.00000000	0.00000000	0.00018618
Invesco STIC Prime Portfolio Private	825252620	SPVXX	8/28/2024	0.00364658	0.00348484	0.00000000	0.00348484	0.00000000	0.00000000	0.00000000	0.00016174
Total				0.03256180	0.03111760	0.00000000	0.03111760	0.00000000	0.00000000	0.00000000	0.00144420
Invesco STIC Prime Portfolio Reserve	825252612	SPSXX	1/31/2024	0.00374207	0.00357610	0.00000000	0.00357610	0.00000000	0.00000000	0.00000000	0.00016597
Invesco STIC Prime Portfolio Reserve	825252612	SPSXX	2/29/2024	0.00348455	0.00333000	0.00000000	0.00333000	0.00000000	0.00000000	0.00000000	0.00015455
Invesco STIC Prime Portfolio Reserve	825252612	SPSXX	3/28/2024	0.00372528	0.00356005	0.00000000	0.00356005	0.00000000	0.00000000	0.00000000	0.00016523
Invesco STIC Prime Portfolio Reserve	825252612	SPSXX	4/30/2024	0.00360941	0.00344932	0.00000000	0.00344932	0.00000000	0.00000000	0.00000000	0.00016009
Invesco STIC Prime Portfolio Reserve	825252612	SPSXX	5/31/2024	0.00372032	0.00355531	0.00000000	0.00355531	0.00000000	0.00000000	0.00000000	0.00016501
Invesco STIC Prime Portfolio Reserve	825252612	SPSXX	6/28/2024	0.00360160	0.00344186	0.00000000	0.00344186	0.00000000	0.00000000	0.00000000	0.00015974
Invesco STIC Prime Portfolio Reserve	825252612	SPSXX	7/31/2024	0.00371512	0.00355034	0.00000000	0.00355034	0.00000000	0.00000000	0.00000000	0.00016478
Invesco STIC Prime Portfolio Reserve	825252612	SPSXX	8/28/2024	0.00322628	0.00308319	0.00000000	0.00308319	0.00000000	0.00000000	0.00000000	0.00014309
Total				0.02882463	0.02754618	0.00000000	0.02754618	0.00000000	0.00000000	0.00000000	0.00127845
Invesco STIC Prime Portfolio Resource	825252596	SRXX	1/31/2024	0.00447903	0.00428037	0.00000000	0.00428037	0.00000000	0.00000000	0.00000000	0.00019866
Invesco STIC Prime Portfolio Resource	825252596	SRXX	2/29/2024	0.00417330	0.00398820	0.00000000	0.00398820	0.00000000	0.00000000	0.00000000	0.00018510
Invesco STIC Prime Portfolio Resource	825252596	SRXX	3/28/2024	0.00446219	0.00426428	0.00000000	0.00426428	0.00000000	0.00000000	0.00000000	0.00019791
Invesco STIC Prime Portfolio Resource	825252596	SRXX	4/30/2024	0.00432239	0.00413068	0.00000000	0.00413068	0.00000000	0.00000000	0.00000000	0.00019171
Invesco STIC Prime Portfolio Resource	825252596	SRXX	5/31/2024	0.00445709	0.00425941	0.00000000	0.00425941	0.00000000	0.00000000	0.00000000	0.00019768
Invesco STIC Prime Portfolio Resource	825252596	SRXX	6/28/2024	0.00431454	0.00412318	0.00000000	0.00412318	0.00000000	0.00000000	0.00000000	0.00019136
Invesco STIC Prime Portfolio Resource	825252596	SRXX	7/31/2024	0.00445187	0.00425442	0.00000000	0.00425442	0.00000000	0.00000000	0.00000000	0.00019745
Invesco STIC Prime Portfolio Resource	825252596	SRXX	8/28/2024	0.00375145	0.00358506	0.00000000	0.00358506	0.00000000	0.00000000	0.00000000	0.00016639
Total				0.03409650	0.03258423	0.00000000	0.03258423	0.00000000	0.00000000	0.00000000	0.00151227