



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of March 31, 2023

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
7,000,000	6,987,687	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MRD2	4.85	04/13/2023	04/13/2023	BARCLAYS PLC	2.06
5,000,000	4,997,311	CABOT TRAIL FUNDING LLC	12710HR42	4.93	04/04/2023	04/04/2023	TORONTO-DOMINION BANK/THE	1.47
3,000,000	2,998,790	CABOT TRAIL FUNDING LLC(CEP-Toronto-Dominion Bank)	12710HR34	4.92	04/03/2023	04/03/2023	TORONTO-DOMINION BANK/THE	0.88
5,000,000	4,981,423	Concord Minutemen Capital Co., LLC (Multi-CEP)	2063C1RT9	4.36	04/27/2023	04/27/2023	Concord Minutemen Capital Co., LLC	1.47
8,000,000	7,940,793	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XSP5	5.08	05/23/2023	05/23/2023	STANDARD CHARTERED PLC	2.35
7,000,000	6,970,144	Lexington Parker Capital Co LLC (Multi-CEP)	52953BS12	5.10	05/01/2023	05/01/2023	Lexington Parker Capital Company (Multi-CEP)	2.06
8,000,000	7,978,067	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SRL4	5.07	04/20/2023	04/20/2023	COOPERATIEVE RABOBANK UA	2.35
8,000,000	7,956,840	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MS91	4.87	05/09/2023	05/09/2023	BPCE SA	2.35
7,000,000	6,969,007	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646LS27	4.88	05/02/2023	05/02/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	2.06
58,000,000	57,780,062	Asset-Backed Commercial Paper						17.05
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
8,000,000	7,972,699	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RRQ3	4.95	04/24/2023	04/24/2023	CREDIT AGRICOLE SA	2.35
8,000,000	7,972,699	Asset-Backed Commercial Paper (Interest Bearing)						2.35
66,000,000	65,752,760	Asset Backed Commercial Paper Total						19.40
Financial Company Commercial Paper								
COMMERCIAL PAPER								
2,000,000	1,986,664	BOFA SECURITIES INC	06054PSK3	5.07	05/19/2023	05/19/2023	BANK OF AMERICA CORP	0.59
7,000,000	6,968,911	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XS39	5.00	05/03/2023	05/03/2023	SUMITOMO MITSUI TRUST HOLDINGS	2.06
9,000,000	8,955,575	Commercial Paper						2.65
COMMERCIAL PAPER (INTEREST BEARING)								
8,000,000	8,000,000	ING (US) Funding LLC	44988GCU0	5.40	04/03/2023	05/22/2023	ING GROEP NV	2.35
8,000,000	8,000,000	Oversea-Chinese Banking Corp. Ltd.	69034CNL8	5.21	04/03/2023	04/17/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	2.35
16,000,000	16,000,000	Commercial Paper (Interest Bearing)						4.70
25,000,000	24,955,575	Financial Company Commercial Paper Total						7.35



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	Societe Generale S.A.	BIV6RQX18	4.81	04/03/2023	04/03/2023	US GOVT COLL	4.41
48,854,536	48,854,536	Sumitomo Mitsui Banking Corp.	BIV6RQWW1	4.83	04/03/2023	04/03/2023	US GOVT COLL	14.36
63,854,536	63,854,536	Repurchase Agreement						18.77
63,854,536	63,854,536	U.S. Government Agency Repurchase Agreement Total						18.77
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	5.02	04/03/2023	04/07/2023	JPMORGAN CHASE & CO	2.35
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	5.00	04/03/2023	04/03/2023	SOCIETE GENERALE SA	1.47
13,000,000	13,000,000	Repurchase Agreement - Open						3.82
REPURCHASE AGREEMENT - TERM								
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV6RMA20	4.95	04/05/2023	04/05/2023	BANK OF MONTREAL	2.35
5,000,000	5,000,000	BNP Paribas Securities Corp.	BIV6RQ5Y7	4.90	04/06/2023	04/06/2023	BNP PARIBAS SA	1.47
5,000,000	5,000,000	BOFA SECURITIES INC	BIV6RR152	4.90	04/03/2023	04/05/2023	BANK OF AMERICA CORP	1.47
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV6RM9C0	5.00	04/05/2023	04/05/2023	ROYAL BANK OF CANADA	2.94
28,000,000	28,000,000	Repurchase Agreement - Term						8.23
41,000,000	41,000,000	Other Repurchase Agreement Total						12.05
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
35,000,000	35,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6RRCP6	4.82	04/03/2023	04/03/2023	US TREASURY COLLATERAL	10.29
35,000,000	35,000,000	Repurchase Agreement						10.29
35,000,000	35,000,000	U.S. Treasury Repurchase Agreement Total						10.29



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
5,000,000	4,986,331	Total Capital Canada Ltd.	89153QRL6	4.31	04/20/2023	04/20/2023	TOTALENERGIES SE	1.47
5,000,000	4,986,331	Commercial Paper						1.47
5,000,000	4,986,331	Non-Financial Company Commercial Paper Total						1.47
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
5,000,000	5,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.40	04/07/2023	04/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	1.47
2,950,000	2,950,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	4.93	04/07/2023	04/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	0.87
4,400,000	4,400,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	4.84	04/07/2023	04/07/2023	ZIEGLER REALTY	1.29
12,350,000	12,350,000	Taxable Variable-Rate Note						3.63
VARIABLE RATE DEMAND NOTE								
5,000,000	5,000,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	4.80	04/07/2023	04/07/2023	TEXAS (STATE OF)	1.47
5,000,000	5,000,000	Variable Rate Demand Note						1.47
17,350,000	17,350,000	Variable Rate Demand Note Total						5.10
Non-Negotiable Time Deposit								
TIME DEPOSITS								
17,000,000	17,000,000	Australia & New Zealand Banking Group, Ltd.	BIV6RQYA7	4.82	04/03/2023	04/03/2023	ANZ GROUP HOLDINGS LTD	5.00
17,000,000	17,000,000	DNB Bank ASA	BIV6RRDC4	4.79	04/03/2023	04/03/2023	DNB BANK ASA	5.00
9,000,000	9,000,000	Rabobank Nederland	BIV6RR1Z6	4.79	04/03/2023	04/03/2023	COOPERATIEVE RABOBANK UA	2.65
17,000,000	17,000,000	Skandinaviska Enskilda Banken AB	BIV6RR2K8	4.81	04/03/2023	04/03/2023	SKANDINAVISKA ENSKILDA BANKEN AB	5.00
10,000,000	10,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV6RQZ65	4.79	04/03/2023	04/03/2023	SUMITOMO MITSUI TRUST HOLDINGS	2.94
17,000,000	17,000,000	Svenska Handelsbanken	BIV6RR9M7	4.77	04/03/2023	04/03/2023	SVENSKA HANDELSBANKEN AB	5.00
87,000,000	87,000,000	Time Deposits						25.57
87,000,000	87,000,000	Non-Negotiable Time Deposit Total						25.57
340,204,536	339,899,202	GRAND TOTAL						100.00



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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.

All data provided by Invesco unless otherwise noted.

¹ 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.

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

³ 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.

⁴ 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.