



Invesco STIC Prime Portfolio

Portfolio Holdings Data as of March 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
4,000,000	3,989,302	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821TDF9	5.47	04/15/2024	04/15/2024	CREDIT AGRICOLE SA	1.10
6,000,000	5,969,570	Chariot Funding LLC (CEP - JPMORGAN CHASE BANK NA)	15963TE13	5.47	05/01/2024	05/01/2024	JPMORGAN CHASE & CO	1.65
4,900,000	4,881,757	Lexington Parker Capital Co LLC (Multi-CEP)	52953ADN2	5.48	04/22/2024	04/22/2024	Lexington Parker Capital Company (Multi-CEP)	1.35
6,000,000	5,996,450	Mountcliff Funding LLC (Multi-CEP)	62455FD11	5.46	04/01/2024	04/01/2024	Mountcliff Funding LLC	1.65
3,000,000	2,997,331	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LD32	5.53	04/03/2024	04/03/2024	BPCE SA	0.82
5,366,000	5,345,173	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646KDP4	5.47	04/23/2024	04/23/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	1.47
29,266,000	29,179,583	Asset-Backed Commercial Paper						8.03
29,266,000	29,179,583	Asset Backed Commercial Paper Total						8.03
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
3,255,000	3,255,692	Mizuho Bank Ltd.	60710TJF9	5.85	04/17/2024	04/17/2024	MIZUHO FINANCIAL GROUP INC	0.89
3,255,000	3,255,692	Certificates of Deposit						0.89
3,255,000	3,255,692	Certificate of Deposit Total						0.89
Financial Company Commercial Paper								
COMMERCIAL PAPER								
6,000,000	5,989,261	ABN AMRO FUNDING USA LLC	00084BD92	5.45	04/09/2024	04/09/2024	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	1.65
5,000,000	4,997,014	Banco Santander S.A.	05970RD10	5.50	04/01/2024	04/01/2024	BANCO SANTANDER SA	1.37
6,000,000	5,986,683	DBS Bank Ltd.	23305DDC6	5.40	04/12/2024	04/12/2024	DBS GROUP HOLDINGS LTD	1.65
6,000,000	5,987,549	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FDB8	5.42	04/11/2024	04/11/2024	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	1.65
5,000,000	4,991,829	LLOYDS BANK CORPORATE MARKETS PLC NEW YORK BRANCH	53948AD81	5.38	04/08/2024	04/08/2024	LLOYDS BANKING GROUP PLC	1.37



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COMMERCIAL PAPER								
5,000,000	4,988,777	Macquarie Bank Ltd.	55607KDC7	5.36	04/12/2024	04/12/2024	MACQUARIE GROUP LTD	1.37
6,000,000	5,974,256	Mitsubishi UFJ Trust & Banking Corp.	60682WDS4	5.41	04/26/2024	04/26/2024	mitsubishi UFJ FINANCIAL GROUP INC	1.65
6,000,000	5,990,240	New York Life Capital Corp.	64951WD84	5.44	04/08/2024	04/08/2024	NEW YORK LIFE INSURANCE COMPANY	1.65
6,000,000	5,990,252	PACIFIC LIFE SHORT TERM FUNDING LLC	69448WD84	5.50	04/08/2024	04/08/2024	PACIFIC MUTUAL HOLDING CO	1.65
51,000,000	50,895,861	Commercial Paper						14.00
51,000,000	50,895,861	Financial Company Commercial Paper Total						14.00
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
30,828,641	30,828,641	Sumitomo Mitsui Banking Corp.	BIV7HWE56	5.34	04/01/2024	04/01/2024	US GOVT COLL	8.46
30,828,641	30,828,641	Repurchase Agreement - Term						8.46
30,828,641	30,828,641	U.S. Government Agency Repurchase Agreement Total						8.46
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
5,000,000	5,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	03/29/2024	03/29/2024	SOCIETE GENERALE SA	1.37
5,000,000	5,000,000	Repurchase Agreement - Open						1.37
REPURCHASE AGREEMENT - TERM								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV7HSUF5	5.42	04/03/2024	04/03/2024	BANK OF MONTREAL	1.37
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV7HSUM0	5.45	04/03/2024	04/03/2024	BANK OF MONTREAL	2.20
10,000,000	10,000,000	BNP Paribas Securities Corp.	BIV7HX604	5.40	04/04/2024	04/04/2024	BNP PARIBAS SA	2.75
5,000,000	5,000,000	BOFA SECURITIES INC	BIV7HWHS3	5.40	04/01/2024	04/04/2024	BANK OF AMERICA CORP	1.37
10,000,000	10,000,000	ING Financial Markets LLC	BIV7HWEH0	5.39	04/01/2024	04/01/2024	ING GROEP NV	2.75
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV7HP460	5.50	04/02/2024	04/02/2024	ROYAL BANK OF CANADA	2.75



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	TD Securities (USA) LLC	BIV7HWHY0	5.40	04/04/2024	04/04/2024	TORONTO-DOMINION BANK/THE	2.75
58,000,000	58,000,000	Repurchase Agreement - Term						15.92
63,000,000	63,000,000	Other Repurchase Agreement Total						17.30
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
30,000,000	30,000,000	Bank of Nova Scotia	BIV7HWE15	5.33	04/01/2024	04/01/2024	US TREASURY COLLATERAL	8.24
10,000,000	10,000,000	BOFA SECURITIES INC	BIV7F8DU7	5.36	04/01/2024	04/04/2024	US TREASURY COLLATERAL	2.75
40,000,000	40,000,000	Repurchase Agreement - Term						10.98
40,000,000	40,000,000	U.S. Treasury Repurchase Agreement Total						10.98
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
6,000,000	5,992,929	BNG BANK NV	09657RD53	4.71	04/05/2024	04/05/2024	BNG BANK NV	1.65
6,000,000	5,977,847	LVMH MOET HENNESSY LOUIS VUITTON INC	55078TDN4	5.40	04/22/2024	04/22/2024	LVMH MOET HENNESSY LOUIS VUITTON SE	1.65
6,000,000	5,962,129	Microsoft Corporation	59515MEA9	5.41	05/10/2024	05/10/2024	MICROSOFT CORPORATION	1.65
6,000,000	5,977,866	Novartis Finance Corp.	6698M4DN9	5.44	04/22/2024	04/22/2024	NOVARTIS AG	1.65
6,000,000	5,979,904	PACCAR Financial Corp.	69372ADK5	5.45	04/19/2024	04/19/2024	PACCAR INC	1.65
30,000,000	29,890,675	Commercial Paper						8.24
MUNICIPAL COMMERCIAL PAPER								
6,000,000	5,999,626	Emory University (Atlanta, Georgia)	29157P7B4	5.43	04/30/2024	04/30/2024	EMORY UNIVERSITY	1.65
6,000,000	5,999,626	Municipal Commercial Paper						1.65
36,000,000	35,890,301	Non-Financial Company Commercial Paper Total						9.88

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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. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund may impose a fee upon the sale of your shares. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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://www.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.

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 a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

Before investing, investors should carefully read the prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).