



## Invesco STIC Prime Portfolio

### Portfolio Holdings

Data as of April 28, 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	4,996,648	Anglesea Funding LLC (Multi-CEP)	0347M3S39	4.94	05/03/2023	05/03/2023	Anglesea Funding LLC	1.66
7,000,000	6,954,482	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MTD0	5.25	06/13/2023	06/13/2023	BARCLAYS PLC	2.32
8,000,000	7,972,428	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XSP5	5.18	05/23/2023	05/23/2023	STANDARD CHARTERED PLC	2.65
7,000,000	6,997,186	Lexington Parker Capital Co LLC (Multi-CEP)	52953BS12	5.02	05/01/2023	05/01/2023	Lexington Parker Capital Company (Multi-CEP)	2.32
8,000,000	7,993,459	Longship Funding LLC (CEP-Nordea Bank AB)	54316US42	4.98	05/04/2023	05/04/2023	NORDEA BANK ABP	2.65
8,000,000	7,988,098	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MS91	4.85	05/09/2023	05/09/2023	BPCE SA	2.65
7,000,000	6,996,246	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646LS27	4.86	05/02/2023	05/02/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	2.32
<b>50,000,000</b>	<b>49,898,546</b>	<b>Asset-Backed Commercial Paper</b>						<b>16.56</b>
<b>50,000,000</b>	<b>49,898,546</b>	<b>Asset Backed Commercial Paper Total</b>						<b>16.56</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
6,000,000	5,998,815	Credit Agricole Corporate & Investment Bank	22536CJX9	4.98	06/14/2023	06/14/2023	CREDIT AGRICOLE SA	1.99
7,000,000	7,004,015	Swedbank AB	87019WFN0	5.50	05/01/2023	06/05/2023	SWEDBANK AB	2.32
<b>13,000,000</b>	<b>13,002,830</b>	<b>Certificates of Deposit</b>						<b>4.30</b>
<b>13,000,000</b>	<b>13,002,830</b>	<b>Certificate of Deposit Total</b>						<b>4.30</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
7,000,000	6,982,700	Banco Santander S.A.	05970USG4	5.15	05/16/2023	05/16/2023	BANCO SANTANDER SA	2.32
2,000,000	1,994,201	BOFA SECURITIES INC	06054PSK3	5.15	05/19/2023	05/19/2023	BANK OF AMERICA CORP	0.66
7,000,000	6,995,332	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XS39	4.94	05/03/2023	05/03/2023	SUMITOMO MITSUI TRUST HOLDINGS	2.32
<b>16,000,000</b>	<b>15,972,232</b>	<b>Commercial Paper</b>						<b>5.30</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
8,000,000	8,000,000	ING (US) Funding LLC	44988GCU0	5.40	05/01/2023	05/22/2023	ING GROEP NV	2.65
<b>8,000,000</b>	<b>8,000,000</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>2.65</b>
<b>24,000,000</b>	<b>23,972,232</b>	<b>Financial Company Commercial Paper Total</b>						<b>7.95</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
32,638,720	32,638,720	Sumitomo Mitsui Banking Corp.	BIV6TNBD1	4.81	05/01/2023	05/01/2023	US GOVT COLL	10.81
30,000,000	30,000,000	Wells Fargo Securities, LLC	BIV6TNBT6	4.81	05/01/2023	05/01/2023	US GOVT COLL	9.93
<b>62,638,720</b>	<b>62,638,720</b>	<b>Repurchase Agreement</b>						<b>20.74</b>
<b>62,638,720</b>	<b>62,638,720</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>20.74</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
8,000,000	8,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	5.01	05/01/2023	05/05/2023	JPMORGAN CHASE & CO	2.65
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	4.99	05/01/2023	05/01/2023	SOCIETE GENERALE SA	1.66
<b>13,000,000</b>	<b>13,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>4.30</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV6TLCQ5	4.95	05/03/2023	05/03/2023	BANK OF MONTREAL	2.65
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV6TLCN2	4.92	05/03/2023	05/03/2023	BANK OF MONTREAL	0.99
5,000,000	5,000,000	BNP Paribas Securities Corp.	BIV6TME24	4.90	05/04/2023	05/04/2023	BNP PARIBAS SA	1.66
5,000,000	5,000,000	BOFA SECURITIES INC	BIV6TNDC1	4.90	05/01/2023	05/05/2023	BANK OF AMERICA CORP	1.66
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV6TLC51	5.00	05/03/2023	05/03/2023	ROYAL BANK OF CANADA	3.31
<b>31,000,000</b>	<b>31,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>10.27</b>
<b>44,000,000</b>	<b>44,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>14.57</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	5.35	05/05/2023	05/05/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	1.66
2,950,000	2,950,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.20	05/05/2023	05/05/2023	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	5.02	05/05/2023	05/05/2023	Wells Fargo	1.46
<b>12,350,000</b>	<b>12,350,000</b>	<b>Taxable Variable-Rate Note</b>						<b>4.09</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://www.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://www.invesco.com/fundprospectus).**