



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of September 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
7,000,000	6,944,096	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XYL7	5.75	11/20/2023	11/20/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	1.57
5,000,000	4,986,615	Anglesea Funding LLC (Multi-CEP)	0347M3XH2	5.51	10/17/2023	10/17/2023	Anglesea Funding LLC	1.12
8,000,000	7,954,240	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MY69	5.60	11/06/2023	11/06/2023	BARCLAYS PLC	1.80
8,000,000	7,971,403	CAFCO (CEP-Citibank NA)	1247P3XP2	5.51	10/23/2023	10/23/2023	CITIGROUP INC	1.80
7,000,000	6,973,930	Columbia Funding Company LLC (CEP-JP Morgan Securities LLC)	19767DXQ2	5.54	10/24/2023	10/24/2023	JPMORGAN CHASE & CO	1.57
5,000,000	4,996,282	Concord Minutemen Capital Co., LLC (Multi-CEP)	2063C1X47	5.51	10/04/2023	10/04/2023	Concord Minutemen Capital Co., LLC	1.12
8,000,000	7,979,778	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXG0	5.51	10/16/2023	10/16/2023	BANK OF NOVA SCOTIA	1.80
2,350,000	2,345,069	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RXD5	5.51	10/13/2023	10/13/2023	CREDIT AGRICOLE SA	0.53
3,000,000	2,998,226	Longship Funding LLC (CEP-Nordea Bank AB)	54316UX38	5.47	10/03/2023	10/03/2023	NORDEA BANK ABP	0.67
4,500,000	4,469,203	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FYD3	5.61	11/13/2023	11/13/2023	BNP PARIBAS SA	1.01
3,000,000	2,982,023	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274MY89	5.59	11/08/2023	11/08/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.67
3,000,000	2,998,668	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5X28	5.43	10/02/2023	10/02/2023	ING GROEP NV	0.67
6,000,000	5,971,333	Mountcliff Funding LLC (Multi-CEP)	62455BXX8	5.55	10/31/2023	10/31/2023	Mountcliff Funding LLC	1.35
69,850,000	69,570,865	Asset-Backed Commercial Paper						15.69
69,850,000	69,570,865	Asset Backed Commercial Paper Total						15.69

Certificate of Deposit

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
CERTIFICATES OF DEPOSIT								
1,475,000	1,475,375	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380UFL6	5.68	10/02/2023	11/14/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	0.33
8,000,000	8,000,000	Natixis	63873QZN7	5.38	10/05/2023	10/05/2023	BPCE SA	1.80
3,000,000	3,000,655	Nordea Bank Finland PLC	65558UN73	5.65	10/02/2023	11/09/2023	NORDEA BANK ABP	0.67
1,750,000	1,750,171	Royal Bank of Canada	78015JUW5	5.63	10/02/2023	11/03/2023	ROYAL BANK OF CANADA	0.39
4,000,000	4,000,825	Svenska Handelsbanken	86959R2P4	5.65	10/02/2023	11/06/2023	SVENSKA HANDELSBANKEN AB	0.90
8,000,000	8,001,336	Swedbank AB	87019WLE3	5.71	10/02/2023	10/19/2023	SWEDBANK AB	1.80
7,000,000	7,002,623	Wells Fargo Bank, N.A.	95001KJY1	5.77	10/02/2023	11/09/2023	WELLS FARGO & COMPANY	1.57
33,225,000	33,230,986	Certificates of Deposit						7.46
33,225,000	33,230,986	Certificate of Deposit Total						7.46



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
8,000,000	7,927,467	Goldman Sachs International	38150UYU9	5.59	11/28/2023	11/28/2023	GOLDMAN SACHS GROUP INC/THE	1.80
7,000,000	6,974,870	MIZUHO BANK LTD (SINGAPORE BRANCH)	60689QXP4	5.52	10/23/2023	10/23/2023	MIZUHO FINANCIAL GROUP INC	1.57
2,400,000	2,395,731	National Bank of Canada	63307MXB0	5.41	10/11/2023	10/11/2023	NATIONAL BANK OF CANADA	0.54
2,800,000	2,791,281	PACIFIC LIFE SHORT TERM FUNDING LLC	69448XXL1	5.57	10/20/2023	10/20/2023	PACIFIC MUTUAL HOLDING CO	0.63
1,230,000	1,224,145	PACIFIC LIFE SHORT TERM FUNDING LLC	69448XXS5	5.59	10/31/2023	10/31/2023	PACIFIC MUTUAL HOLDING CO	0.28
5,000,000	4,974,694	PACIFIC LIFE SHORT TERM FUNDING LLC	69448XY22	5.60	11/02/2023	11/02/2023	PACIFIC MUTUAL HOLDING CO	1.12
26,430,000	26,288,188	Commercial Paper						5.94
COMMERCIAL PAPER (INTEREST BEARING)								
5,000,000	5,000,750	NORDEA BANK ABP	65557RCJ7	5.65	10/02/2023	10/25/2023	NORDEA BANK ABP	1.12
5,000,000	5,000,750	Commercial Paper (Interest Bearing)						1.12
31,430,000	31,288,938	Financial Company Commercial Paper Total						7.06
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
20,000,000	20,000,000	ABN AMRO BANK NV	BIV74DR74	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.49
20,000,000	20,000,000	Bank of Nova Scotia	BIV74DRB5	5.30	10/02/2023	10/02/2023	US GOVT COLL	4.49
20,000,000	20,000,000	J.P. Morgan Securities LLC	BIV74DR33	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.49
20,000,000	20,000,000	RBC DOMINION SECURITIES INC	BIV74DQV2	5.30	10/02/2023	10/02/2023	US GOVT COLL	4.49
20,000,000	20,000,000	Societe Generale S.A.	BIV74DRA7	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.49
20,000,000	20,000,000	Standard Chartered Bank	BIV74DQU4	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.49
23,741,527	23,741,527	Sumitomo Mitsui Banking Corp.	BIV74DQY6	5.31	10/02/2023	10/02/2023	US GOVT COLL	5.33
143,741,527	143,741,527	Repurchase Agreement						32.28
143,741,527	143,741,527	U.S. Government Agency Repurchase Agreement Total						32.28



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	ING Financial Markets LLC	BIV74DTX5	5.39	10/02/2023	10/02/2023	ING GROEP NV	3.37
15,000,000	15,000,000	Repurchase Agreement						3.37
REPURCHASE AGREEMENT - OPEN								
5,000,000	5,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	10/02/2023	10/02/2023	SOCIETE GENERALE SA	1.12
5,000,000	5,000,000	Repurchase Agreement - Open						1.12
REPURCHASE AGREEMENT - TERM								
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV74BUA7	5.45	10/04/2023	10/04/2023	BANK OF MONTREAL	1.80
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV74BU90	5.42	10/04/2023	10/04/2023	BANK OF MONTREAL	1.12
15,000,000	15,000,000	BNP Paribas Securities Corp.	BIV74CTV1	5.40	10/05/2023	10/05/2023	BNP PARIBAS SA	3.37
5,000,000	5,000,000	BOFA SECURITIES INC	BIV74DXC6	5.40	10/02/2023	10/06/2023	BANK OF AMERICA CORP	1.12
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV74BUB5	5.50	10/04/2023	10/04/2023	ROYAL BANK OF CANADA	2.25
43,000,000	43,000,000	Repurchase Agreement - Term						9.66
63,000,000	63,000,000	Other Repurchase Agreement Total						14.15
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	5.92	10/06/2023	10/06/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	1.12
5,000,000	5,000,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.38	10/06/2023	10/06/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	1.12
10,000,000	10,000,000	Taxable Variable-Rate Note						2.25
10,000,000	10,000,000	Variable Rate Demand Note Total						2.25
Non-Negotiable Time Deposit								
TIME DEPOSITS								
20,000,000	20,000,000	DNB Bank ASA	BIV74DTZ0	5.30	10/02/2023	10/02/2023	DNB BANK ASA	4.49
20,000,000	20,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV74DX85	5.30	10/02/2023	10/02/2023	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.49
14,000,000	14,000,000	Mizuho Bank Ltd.	BIV74EN50	5.32	10/02/2023	10/02/2023	MIZUHO FINANCIAL GROUP INC	3.14
20,000,000	20,000,000	Rabobank Nederland	BIV74EMJ1	5.30	10/02/2023	10/02/2023	COOPERATIEVE RABOBANK UA	4.49
20,000,000	20,000,000	Skandinaviska Enskilda Banken AB	BIV74DUD7	5.31	10/02/2023	10/02/2023	SKANDINAVISKA ENSKILDA BANKEN AB	4.49
94,000,000	94,000,000	Time Deposits						21.11



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94,000,000	94,000,000	Non-Negotiable Time Deposit Total						21.11
445,246,527	444,832,316	GRAND TOTAL						100.00

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.