



## Invesco STIC Prime Portfolio

Portfolio Holdings  
Data as of March 29, 2019

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>								
15,000,000	14,974,448	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XRP6	2.59	04/23/2019	04/23/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	2.82
15,000,000	14,992,854	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UR53	2.52	04/05/2019	04/05/2019	CREDIT AGRICOLE GROUPE	2.82
15,000,000	14,963,862	Cancara Asset Securitization LLC	13738KS32	2.61	05/03/2019	05/03/2019	LLOYDS BANKING GROUP PLC	2.82
15,000,000	14,995,917	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1R28	2.57	04/02/2019	04/02/2019	CONCORD MINUTEMEN CAPITAL CO LLC SERIES A	2.82
12,000,000	11,997,550	Institutional Secured Funding Ltd (Multi-CEP)	45779QR16	2.62	04/01/2019	04/01/2019	Institutional Secured Funding LLC	2.25
15,000,000	14,953,594	Kells Funding LLC (CEP-FMS Wertmanagement)	48803TJZ8	2.55	05/13/2019	05/13/2019	GERMANY (FEDERAL REPUBLIC OF)	2.82
10,000,000	9,986,832	Longship Funding LLC (CEP-Nordea Bank AB)	54316URH4	2.59	04/17/2019	04/17/2019	NORDEA BANK ABP	1.88
8,000,000	7,979,032	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274MS60	2.58	05/06/2019	05/06/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.50
15,000,000	14,964,909	Mountcliff Funding LLC (Multi-CEP)	62455BS22	2.57	05/02/2019	05/02/2019	Mountcliff Funding LLC	2.82
5,000,000	4,996,597	Regency Markets No 1 LLC (CEP-HSBC Bank PLC)	7588R1R80	2.55	04/08/2019	04/08/2019	HSBC HOLDINGS PLC	0.94
15,000,000	14,959,619	Versailles Commercial Paper LLC	92512MS75	2.62	05/07/2019	05/07/2019	GROUPE BPCE	2.82
<b>140,000,000</b>	<b>139,765,214</b>	<b>Asset-Backed Commercial Paper</b>						<b>26.28</b>
<b>140,000,000</b>	<b>139,765,214</b>	<b>Asset Backed Commercial Paper Total</b>						<b>26.28</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
12,000,000	12,000,934	Credit Industriel et Commercial	22536UST8	2.57	04/23/2019	04/23/2019	CAISSE FEDERALE DE CREDIT MUTUEL	2.25
15,000,000	15,002,743	Fortis Bank N.V./S.A.	34959TPB6	2.60	05/07/2019	05/07/2019	BNP PARIBAS SA	2.82
15,500,000	15,502,569	KBC BANK NV (NEW YORK BRANCH)	4823TAY43	2.63	04/30/2019	04/30/2019	KBC GROEP NV	2.91
15,000,000	15,001,044	Oversea-Chinese Banking Corp. Ltd.	69033MFE2	2.60	04/30/2019	04/30/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	2.82
<b>57,500,000</b>	<b>57,507,290</b>	<b>Certificates of Deposit</b>						<b>10.80</b>
<b>57,500,000</b>	<b>57,507,290</b>	<b>Certificate of Deposit Total</b>						<b>10.80</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
15,000,000	14,966,010	Banco Santander, S.A.	05971SS11	2.50	05/01/2019	05/01/2019	BANCO SANTANDER SA	2.82
10,000,000	9,973,372	Banque et Caisse d'Epargne de l'Etat	0667K1S77	2.57	05/07/2019	05/07/2019	LUXEMBOURG (GRAND DUCHY OF)	1.88
15,000,000	14,954,675	CHINA CONSTRUCTION BANK CORP	16891NSA6	2.59	05/10/2019	05/10/2019	CHINA CONSTRUCTION BANK CORP	2.82
10,000,000	9,995,970	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GR47	2.44	04/04/2019	04/04/2019	MOUVEMENT DES CAISSES DESJARDINS	1.88
5,000,000	4,989,400	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GRV7	2.48	04/29/2019	04/29/2019	MOUVEMENT DES CAISSES DESJARDINS	0.94
5,000,000	4,991,860	MetLife Short Term Funding LLC	59157URN2	2.54	04/22/2019	04/22/2019	METLIFE INC	0.94
15,000,000	14,960,907	Novartis Finance Corp.	6698M5S67	2.54	05/06/2019	05/06/2019	NOVARTIS AG	2.82
<b>75,000,000</b>	<b>74,832,194</b>	<b>Commercial Paper</b>						<b>14.08</b>
<b>75,000,000</b>	<b>74,832,194</b>	<b>Financial Company Commercial Paper Total</b>						<b>14.08</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
25,000,000	25,000,000	Bank of Nova Scotia	BIV3WHPV2	2.67	04/01/2019	04/01/2019	US GOVT COLL	4.69
25,000,000	25,000,000	Sumitomo Mitsui Banking Corp.	BIV3WHPB6	2.67	04/01/2019	04/01/2019	US GOVT COLL	4.69
<b>50,000,000</b>	<b>50,000,000</b>	<b>Repurchase Agreement</b>						<b>9.39</b>
<b>50,000,000</b>	<b>50,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>9.39</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
15,000,000	15,000,000	Bank of Nova Scotia	BIV3WHPZ3	2.50	04/01/2019	04/01/2019	BANK OF NOVA SCOTIA	2.82
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV3WHQ33	2.50	04/01/2019	04/01/2019	BANK OF MONTREAL	2.82
20,000,000	20,000,000	ING Financial Markets LLC	BIV3WHQL3	2.60	04/01/2019	04/01/2019	ING GROEP NV	3.75
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV3WHQN9	2.50	04/01/2019	04/01/2019	ROYAL BANK OF CANADA	3.75
<b>70,000,000</b>	<b>70,000,000</b>	<b>Repurchase Agreement</b>						<b>13.14</b>



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<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV30BX90	2.60	04/01/2019	04/05/2019	JPMORGAN CHASE & CO	2.82
<b>15,000,000</b>	<b>15,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.82</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV3W4CA1	2.55	04/01/2019	04/01/2019	BANK OF MONTREAL	0.94
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV3WFE30	2.52	04/04/2019	04/04/2019	CREDIT SUISSE GROUP AG	0.94
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV3WHLN4	2.80	04/01/2019	05/03/2019	CREDIT SUISSE GROUP AG	1.88
<b>20,000,000</b>	<b>20,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>3.75</b>
<b>105,000,000</b>	<b>105,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>19.71</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
13,258,179	13,258,179	J.P. Morgan Securities LLC	BIV3WHPD2	2.60	04/01/2019	04/01/2019	US TREASURY COLLATERAL	2.49
<b>13,258,179</b>	<b>13,258,179</b>	<b>Repurchase Agreement</b>						<b>2.49</b>
<b>13,258,179</b>	<b>13,258,179</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>2.49</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
7,000,000	6,986,155	Industrial & Commercial Bank of China Ltd	45581CRS6	2.67	04/26/2019	04/26/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.31
15,000,000	14,989,771	Nederlandse Waterschapsbank N.V.	63975VR85	2.47	04/08/2019	04/08/2019	NEDERLANDSE WATERSCHAPSBANK NV	2.82
<b>22,000,000</b>	<b>21,975,926</b>	<b>Commercial Paper</b>						<b>4.13</b>
<b>22,000,000</b>	<b>21,975,926</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>4.13</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
7,900,000	7,900,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	2.49	04/05/2019	04/05/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.48
3,515,000	3,515,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.45	04/05/2019	04/05/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.66
5,500,000	5,500,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	2.49	04/05/2019	04/05/2019	WELLS FARGO & COMPANY	1.03
<b>16,915,000</b>	<b>16,915,000</b>	<b>Taxable Variable-Rate Note</b>						<b>3.18</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. 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. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below the required minimums because of market conditions or other factors. 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](http://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](http://invesco.com/fundprospectus).**