



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of November 30, 2018

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								
15,000,000	14,967,000	Anglesea Funding LLC (Multi-CEP)	0347M3N26	2.50	01/02/2019	01/02/2019	Anglesea Funding LLC	2.64
15,000,000	14,966,505	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MN26	2.62	01/02/2019	01/02/2019	SOCIETE GENERALE SA	2.64
10,000,000	9,973,588	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1N89	2.62	01/08/2019	01/08/2019	Concord Minutemen Capital Co., LLC	1.76
10,000,000	9,998,117	Ebury Finance LLC (Multi-CEP)	27873KM33	2.29	12/03/2018	12/03/2018	EBURY FINANCE LLC	1.76
10,000,000	9,974,318	Gotham Funding Corp. (CEP-MUFG Bank, Ltd.)	38346MN75	2.45	01/07/2019	01/07/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	1.76
10,000,000	9,973,886	Great Bridge Capital Company (CEP-Standard Chartered)	39021VN75	2.68	01/07/2019	01/07/2019	STANDARD CHARTERED PLC	1.76
5,000,000	4,999,058	Institutional Secured Funding Ltd (Multi-CEP)	45779QM37	2.33	12/03/2018	12/03/2018	Institutional Secured Funding LLC	0.88
15,000,000	14,957,195	Kells Funding LLC (CEP-FMS Wertmanagement)	48802TD69	2.37	01/11/2019	01/11/2019	GERMANY (FEDERAL REPUBLIC OF)	2.64
2,850,000	2,848,742	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UM72	2.38	12/07/2018	12/07/2018	BANK OF NOVA SCOTIA	0.50
8,000,000	7,981,632	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RN38	2.54	01/03/2019	01/03/2019	CREDIT AGRICOLE GROUPE	1.41
7,000,000	6,970,471	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RNU8	2.67	01/28/2019	01/28/2019	CREDIT AGRICOLE GROUPE	1.23
5,000,000	4,985,265	Longship Funding LLC (CEP-Nordea Bank AB)	54316UNB1	2.62	01/11/2019	01/11/2019	NORDEA BANK ABP	0.88
15,000,000	14,940,577	Longship Funding LLC (CEP-Nordea Bank AB)	65409SNQ7	2.62	01/24/2019	01/24/2019	COOPERATIEVE RABOBANK UA	2.64
10,000,000	9,971,967	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BN97	2.53	01/09/2019	01/09/2019	BNP PARIBAS SA	1.76
5,000,000	4,999,058	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KM32	2.42	12/03/2018	12/03/2018	BNP PARIBAS SA	0.88
5,000,000	4,988,615	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646LN30	2.47	01/03/2019	01/03/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.88
147,850,000	147,495,994	Asset-Backed Commercial Paper						25.97
147,850,000	147,495,994	Asset Backed Commercial Paper Total						25.97

Certificate of Deposit

CERTIFICATES OF DEPOSIT

15,000,000	15,000,390	Mizuho Bank Ltd.	60700AR71	2.46	12/04/2018	12/04/2018	MIZUHO FINANCIAL GROUP INC	2.64
15,000,000	15,000,390	Certificates of Deposit						2.64
15,000,000	15,000,390	Certificate of Deposit Total						2.64



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,976,102	Canadian Imperial Bank of Commerce	13608BN75	2.49	01/07/2019	01/07/2019	CANADIAN IMPERIAL BANK OF COMMERCE	1.76
1,945,000	1,937,424	Commonwealth Bank of Australia	20272ENR5	2.57	01/25/2019	01/25/2019	COMMONWEALTH BANK OF AUSTRALIA	0.34
15,000,000	14,986,525	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GME0	2.36	12/14/2018	12/14/2018	MOUVEMENT DES CAISSES DESJARDINS	2.64
1,600,000	1,594,187	MetLife Short Term Funding LLC	59157UNN6	2.55	01/22/2019	01/22/2019	METLIFE INC	0.28
15,000,000	14,945,189	Nationwide Building Society	6385E1NN7	2.56	01/22/2019	01/22/2019	NATIONWIDE BUILDING SOCIETY	2.64
10,000,000	9,996,961	Natixis	63873KM53	2.28	12/05/2018	12/05/2018	GROUPE BPCE	1.76
10,000,000	9,991,425	Nordea Bank Finland PLC	65558GME0	2.24	12/14/2018	12/14/2018	NORDEA BANK ABP	1.76
10,000,000	9,977,985	Oversea-Chinese Banking Corp. Ltd.	69034BN30	2.43	01/03/2019	01/03/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	1.76
15,000,000	14,947,221	Sumitomo Mitsui Trust Bank Ltd.	86563HNN6	2.49	01/22/2019	01/22/2019	SUMITOMO MITSUI TRUST HOLDINGS	2.64
2,400,000	2,399,562	Swedbank AB	87019SM35	2.33	12/03/2018	12/03/2018	SWEDBANK AB	0.42
15,000,000	14,993,642	Toronto-Dominion Bank	89119BM78	2.34	12/07/2018	12/07/2018	TORONTO-DOMINION BANK/THE	2.64
15,000,000	14,990,496	United Overseas Bank Ltd.	91127QMA4	2.48	12/10/2018	12/10/2018	UNITED OVERSEAS BANK LTD	2.64
120,945,000	120,736,719	Commercial Paper						21.25
COMMERCIAL PAPER (INTEREST BEARING)								
1,900,000	1,894,348	BPCE S.A.	05571CNF4	2.33	01/15/2019	01/15/2019	GROUPE BPCE	0.33
1,900,000	1,894,348	Commercial Paper (Interest Bearing)						0.33
122,845,000	122,631,067	Financial Company Commercial Paper Total						21.58
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
52,773,326	52,773,326	Natixis	BIV3N2EF2	2.29	12/03/2018	12/03/2018	US GOVT COLL	9.27
50,000,000	50,000,000	Sumitomo Mitsui Banking Corp.	BIV3N2E05	2.29	12/03/2018	12/03/2018	US GOVT COLL	8.78
102,773,326	102,773,326	Repurchase Agreement						18.05
102,773,326	102,773,326	U.S. Government Agency Repurchase Agreement Total						18.05



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	Bank of Nova Scotia	BIV3N2G11	2.29	12/03/2018	12/03/2018	BANK OF NOVA SCOTIA	2.64
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV3N2G29	2.29	12/03/2018	12/03/2018	BANK OF MONTREAL	2.64
20,000,000	20,000,000	ING Financial Markets LLC	BIV3N2GE3	2.39	12/03/2018	12/03/2018	ING GROEP NV	3.51
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV3N2GH6	2.29	12/03/2018	12/03/2018	ROYAL BANK OF CANADA	4.39
75,000,000	75,000,000	Repurchase Agreement						13.18
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV30BX90	2.39	12/03/2018	12/07/2018	JPMORGAN CHASE & CO	2.64
15,000,000	15,000,000	Repurchase Agreement - Open						2.64
REPURCHASE AGREEMENT - TERM								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV3MXKX9	2.34	12/05/2018	12/05/2018	BANK OF MONTREAL	0.88
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV3MUTP3	2.31	12/04/2018	12/04/2018	CREDIT SUISSE GROUP AG	0.88
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV3N2DU0	2.65	12/03/2018	01/04/2019	CREDIT SUISSE GROUP AG	1.76
20,000,000	20,000,000	Repurchase Agreement - Term						3.51
110,000,000	110,000,000	Other Repurchase Agreement Total						19.32
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,968,213	CDP Financial Inc.	12509TNH6	2.55	01/17/2019	01/17/2019	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.76
15,000,000	14,942,297	ERSTE ABWICKLUNGSANSTALT	29604DNR7	2.65	01/25/2019	01/25/2019	ERSTE ABWICKLUNGSANSTALT	2.64
25,000,000	24,910,510	Commercial Paper						4.39
25,000,000	24,910,510	Non-Financial Company Commercial Paper Total						4.39



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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.

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.