



## Invesco STIC Prime Portfolio

### Portfolio Holdings

Data as of October 31, 2018

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>								
10,000,000	9,987,389	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XLL1	2.45	11/20/2018	11/20/2018	MITSUBISHI UFJ FINANCIAL GROUP INC	1.96
16,772,000	16,770,989	Anglesea Funding LLC (Multi-CEP)	0347M3L10	2.27	11/01/2018	11/01/2018	Anglesea Funding LLC	3.28
15,000,000	14,994,310	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224ML69	2.32	11/06/2018	11/06/2018	SOCIETE GENERALE SA	2.94
7,500,000	7,499,064	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1L24	2.34	11/02/2018	11/02/2018	Concord Minutemen Capital Co., LLC	1.47
2,853,000	2,849,370	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1LL2	2.25	11/20/2018	11/20/2018	Concord Minutemen Capital Co., LLC	0.56
3,050,000	3,047,494	CRC Funding LLC	12619ULD1	2.19	11/13/2018	11/13/2018	CITIGROUP INC	0.60
10,000,000	9,991,676	Great Bridge Capital Company (CEP-Standard Chartered)	39021VLD4	2.40	11/13/2018	11/13/2018	STANDARD CHARTERED PLC	1.96
5,000,000	4,999,688	Institutional Secured Funding Ltd (Multi-CEP)	45779QL12	2.34	11/01/2018	11/01/2018	Institutional Secured Funding LLC	0.98
2,850,000	2,843,187	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UM72	2.38	12/07/2018	12/07/2018	BANK OF NOVA SCOTIA	0.56
7,000,000	6,986,873	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RLV8	2.31	11/29/2018	11/29/2018	CREDIT AGRICOLE GROUPE	1.37
7,000,000	6,996,036	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274ML91	2.27	11/09/2018	11/09/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	1.37
4,000,000	3,998,703	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BL57	2.16	11/05/2018	11/05/2018	BNP PARIBAS SA	0.78
4,500,000	4,494,376	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BLK4	2.25	11/19/2018	11/19/2018	BNP PARIBAS SA	0.88
5,000,000	4,999,379	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SL22	2.27	11/02/2018	11/02/2018	COOPERATIEVE RABOBANK UA	0.98
15,000,000	14,992,460	Regency Markets No 1 LLC (CEP-HSBC Bank PLC)	7588R1L86	2.34	11/08/2018	11/08/2018	HSBC HOLDINGS PLC	2.94
5,000,000	4,989,325	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KM32	2.32	12/03/2018	12/03/2018	BNP PARIBAS SA	0.98
<b>120,525,000</b>	<b>120,440,320</b>	<b>Asset-Backed Commercial Paper</b>						<b>23.59</b>
<b>120,525,000</b>	<b>120,440,320</b>	<b>Asset Backed Commercial Paper Total</b>						<b>23.59</b>

### Certificate of Deposit

#### CERTIFICATES OF DEPOSIT

3,550,000	3,548,317	Canadian Imperial Bank of Commerce	13606A5Z7	1.76	11/30/2018	11/30/2018	CANADIAN IMPERIAL BANK OF COMMERCE	0.69
2,810,000	2,810,067	Industrial & Commercial Bank of China Ltd	45580DSC9	2.65	11/02/2018	11/02/2018	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.55
15,000,000	15,001,665	Mizuho Bank Ltd.	60700AR71	2.42	11/05/2018	12/04/2018	MIZUHO FINANCIAL GROUP INC	2.94
5,233,000	5,233,000	Norinchukin Bank (The)	65602U6B9	2.26	11/14/2018	11/14/2018	NORINCHUKIN BANK/THE	1.02
2,500,000	2,499,989	Westpac Banking Corp.	96121T6G8	2.06	11/01/2018	11/01/2018	WESTPAC BANKING CORP	0.49
<b>29,093,000</b>	<b>29,093,039</b>	<b>Certificates of Deposit</b>						<b>5.69</b>



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<b>29,093,000</b>	<b>29,093,039</b>	<b>Certificate of Deposit Total</b>						<b>5.69</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
15,000,000	14,991,581	Barclays U.S. CCP Funding LLC 2010-1	06742QPV8	2.19	11/09/2018	11/09/2018	BARCLAYS PLC	2.94
2,000,000	1,999,027	BPCE S.A.	05571CL82	2.12	11/08/2018	11/08/2018	GROUPE BPCE	0.39
15,000,000	14,956,972	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GME0	2.29	12/14/2018	12/14/2018	MOUVEMENT DES CAISSES DESJARDINS	2.94
10,000,000	9,996,310	Industrial & Commercial Bank of China Ltd	45581CL60	2.35	11/06/2018	11/06/2018	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.96
2,900,000	2,899,824	Natixis	63873KL13	2.12	11/01/2018	11/01/2018	GROUPE BPCE	0.57
10,000,000	9,978,339	Natixis	63873KM53	2.25	12/05/2018	12/05/2018	GROUPE BPCE	1.96
10,000,000	9,972,537	Nordea Bank Finland PLC	65558GME0	2.25	12/14/2018	12/14/2018	NORDEA BANK ABP	1.96
5,000,000	4,996,004	Standard Chartered Bank	85324ULD3	2.15	11/13/2018	11/13/2018	STANDARD CHARTERED PLC	0.98
8,000,000	7,989,561	Sumitomo Mitsui Banking Corp.	86562LLM2	2.27	11/21/2018	11/21/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	1.57
15,000,000	14,974,665	Sumitomo Mitsui Trust Bank Ltd.	86563HLT5	2.25	11/27/2018	11/27/2018	SUMITOMO MITSUI TRUST HOLDINGS	2.94
2,400,000	2,395,169	Swedbank AB	87019SM35	2.26	12/03/2018	12/03/2018	SWEDBANK AB	0.47
15,000,000	14,965,235	Toronto-Dominion Bank	89119BM78	2.34	12/07/2018	12/07/2018	TORONTO-DOMINION BANK/THE	2.94
15,000,000	14,960,950	United Overseas Bank Ltd.	91127QMA4	2.48	12/10/2018	12/10/2018	UNITED OVERSEAS BANK LTD	2.94
<b>125,300,000</b>	<b>125,076,173</b>	<b>Commercial Paper</b>						<b>24.53</b>
<b>125,300,000</b>	<b>125,076,173</b>	<b>Financial Company Commercial Paper Total</b>						<b>24.53</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
15,000,000	15,000,000	Bank of Nova Scotia	BIV3LK747	2.29	11/01/2018	11/01/2018	BANK OF NOVA SCOTIA	2.94
20,000,000	20,000,000	BMO Capital Markets Corp.	BIV3LK6X4	2.29	11/01/2018	11/01/2018	BANK OF MONTREAL	3.91
20,000,000	20,000,000	ING Financial Markets LLC	BIV3LK796	2.39	11/01/2018	11/01/2018	ING GROEP NV	3.91
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV3LK770	2.29	11/01/2018	11/01/2018	ROYAL BANK OF CANADA	3.91
<b>75,000,000</b>	<b>75,000,000</b>	<b>Repurchase Agreement</b>						<b>14.68</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	2.39	11/01/2018	11/07/2018	JPMORGAN CHASE & CO	2.94
<b>15,000,000</b>	<b>15,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.94</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV3LHHT8	2.31	11/06/2018	11/06/2018	CREDIT SUISSE GROUP AG	0.98
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV3LK8R5	2.61	11/01/2018	12/05/2018	CREDIT SUISSE GROUP AG	1.96
<b>15,000,000</b>	<b>15,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>2.94</b>
<b>105,000,000</b>	<b>105,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>20.55</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
55,192,384	55,192,384	Credit Agricole Corporate & Investment Bank S.A.	BIV3LK5V9	2.20	11/01/2018	11/01/2018	US TREASURY COLLATERAL	10.80
25,000,000	25,000,000	Wells Fargo Securities, LLC	BIV3LK697	2.20	11/01/2018	11/01/2018	US TREASURY COLLATERAL	4.89
<b>80,192,384</b>	<b>80,192,384</b>	<b>Repurchase Agreement</b>						<b>15.70</b>
<b>80,192,384</b>	<b>80,192,384</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>15.70</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
15,000,000	14,985,625	Nederlandse Waterschapsbank N.V.	63975VLF5	2.28	11/15/2018	11/15/2018	NEDERLANDSE WATERSCHAPSBANK NV	2.94
<b>15,000,000</b>	<b>14,985,625</b>	<b>Commercial Paper</b>						<b>2.94</b>
<b>15,000,000</b>	<b>14,985,625</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>2.94</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
8,000,000	8,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	2.29	11/07/2018	11/07/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	1.57
3,515,000	3,515,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.32	11/07/2018	11/07/2018	PNC FINANCIAL SERVICES GROUP INC (THE)	0.69
5,700,000	5,700,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	2.29	11/07/2018	11/07/2018	WELLS FARGO & COMPANY	1.12
<b>17,215,000</b>	<b>17,215,000</b>	<b>Taxable Variable-Rate Note</b>						<b>3.37</b>



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<b>Variable Rate Demand Note</b>								
<b>VARIABLE RATE DEMAND NOTE</b>								
2,645,000	2,645,000	Derry (Township of), Pennsylvania Industrial & Commercial Development Authority (GIANT Center); Series 2001, VRD Facility Taxable RB (LOC-PNC Bank, N.A.)	25006MAA0	2.25	11/07/2018	11/07/2018	PNC FINANCIAL SERVICES GROUP INC (THE)	0.52
13,000,000	13,000,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2015 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BCA4	2.45	11/07/2018	11/07/2018	BANK OF CHINA LTD	2.54
2,910,000	2,910,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2016 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BQL5	2.40	11/01/2018	11/01/2018	BANK OF CHINA LTD	0.57
<b>18,555,000</b>	<b>18,555,000</b>	<b>Variable Rate Demand Note</b>						<b>3.63</b>
<b>35,770,000</b>	<b>35,770,000</b>	<b>Variable Rate Demand Note Total</b>						<b>7.00</b>
<b>510,880,384</b>	<b>510,557,541</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

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).**