



Invesco STIC Prime Portfolio

Portfolio Holdings
Data as of May 31, 2019

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								
10,000,000	9,986,350	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XTL3	2.62	06/20/2019	06/20/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	2.05
15,000,000	14,992,650	Cedar Springs Capital Company (MULTI-CEP)	15060YT75	2.57	06/07/2019	06/07/2019	Cedar Springs Capital Co.	3.08
10,000,000	9,997,971	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1T34	2.57	06/03/2019	06/03/2019	Concord Minutemen Capital Co., LLC	2.05
8,000,000	7,998,377	Institutional Secured Funding Ltd (Multi-CEP)	45779QT30	2.60	06/03/2019	06/03/2019	Institutional Secured Funding LLC	1.64
15,000,000	14,989,608	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BTA8	2.60	06/10/2019	06/10/2019	BNP PARIBAS SA	3.08
15,000,000	14,968,212	Mountcliff Funding LLC (Multi-CEP)	62455BU11	2.61	07/01/2019	07/01/2019	Mountcliff Funding LLC	3.08
2,650,000	2,643,603	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SU55	2.56	07/05/2019	07/05/2019	COOPERATIEVE RABOBANK UA	0.54
13,638,000	13,628,741	Regency Markets No 1 LLC (CEP-HSBC Bank PLC)	7588R1TA3	2.56	06/10/2019	06/10/2019	HSBC HOLDINGS PLC	2.80
15,000,000	14,964,081	Versailles Commercial Paper LLC	92512MU56	2.57	07/05/2019	07/05/2019	GROUPE BPCE	3.08
104,288,000	104,169,593	Asset-Backed Commercial Paper						21.42
104,288,000	104,169,593	Asset Backed Commercial Paper Total						21.42
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
10,000,000	10,000,640	Credit Industriel et Commercial	22536UTB6	2.66	06/11/2019	06/11/2019	CAISSE FEDERALE DE CREDIT MUTUEL	2.05
15,000,000	15,000,594	Mizuho Bank Ltd.	60710A3P5	2.58	06/13/2019	06/13/2019	MIZUHO FINANCIAL GROUP INC	3.08
15,000,000	15,000,935	Svenska Handelsbanken	86958JU72	2.67	06/28/2019	06/28/2019	SVENSKA HANDELSBANKEN AB	3.08
40,000,000	40,002,169	Certificates of Deposit						8.22
40,000,000	40,002,169	Certificate of Deposit Total						8.22
Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,958,450	Banco Santander, S.A.	05971SUA8	2.54	07/10/2019	07/10/2019	BANCO SANTANDER SA	3.08
13,000,000	12,964,538	China Construction Bank Corp	16891NU96	2.62	07/09/2019	07/09/2019	CHINA CONSTRUCTION BANK CORP	2.67
15,000,000	14,956,705	Citigroup Global Markets Inc.	17327BUC7	2.58	07/12/2019	07/12/2019	CITIGROUP INC	3.08
10,000,000	9,982,819	Industrial & Commercial Bank of China Ltd	45581CTR6	2.59	06/25/2019	06/25/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.05
5,000,000	4,990,375	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CTU5	2.55	06/28/2019	06/28/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	1.03



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
2,200,000	2,195,037	Oversea-Chinese Banking Corp. Ltd.	69034BU32	2.56	07/03/2019	07/03/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.45
15,000,000	14,975,690	Sumitomo Mitsui Trust Bank Ltd.	86563HTQ3	2.49	06/24/2019	06/24/2019	SUMITOMO MITSUI TRUST HOLDINGS	3.08
75,200,000	75,023,615	Commercial Paper						15.44
75,200,000	75,023,615	Financial Company Commercial Paper Total						15.44
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	Bank of Nova Scotia	BIV406053	2.47	06/03/2019	06/03/2019	BANK OF NOVA SCOTIA	3.08
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV4061M5	2.47	06/03/2019	06/03/2019	BANK OF MONTREAL	3.08
20,000,000	20,000,000	ING Financial Markets LLC	BIV4061F0	2.57	06/03/2019	06/03/2019	ING GROEP NV	4.11
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV4061H6	2.47	06/03/2019	06/03/2019	ROYAL BANK OF CANADA	4.11
70,000,000	70,000,000	Repurchase Agreement						14.38
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV308X90	2.57	06/03/2019	06/07/2019	JPMORGAN CHASE & CO	3.08
15,000,000	15,000,000	Repurchase Agreement - Open						3.08
REPURCHASE AGREEMENT - TERM								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV406QZ9	2.52	06/07/2019	06/07/2019	BANK OF MONTREAL	1.03
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV4048M3	2.49	06/06/2019	06/06/2019	CREDIT SUISSE GROUP AG	1.03
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV405YC3	2.73	06/03/2019	07/05/2019	CREDIT SUISSE GROUP AG	2.05
20,000,000	20,000,000	Repurchase Agreement - Term						4.11
105,000,000	105,000,000	Other Repurchase Agreement Total						21.56



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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.