



## Invesco STIC Prime Portfolio

Portfolio Holdings  
Data as of April 30, 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>								
10,000,000	9,964,753	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XTL3	2.63	06/20/2019	06/20/2019	mitsubishi ufj financial group inc	1.32
15,000,000	14,996,931	Cancara Asset Securitization LLC	13738KS32	2.51	05/03/2019	05/03/2019	LLOYDS BANKING GROUP PLC	1.98
500,000	499,761	Cancara Asset Securitization LLC (CEP-Lloyds Bank LLC)	13738KS73	2.52	05/07/2019	05/07/2019	LLOYDS BANKING GROUP PLC	0.07
5,250,000	5,247,407	Cedar Springs Capital Company (MULTI-CEP)	15060YS76	2.57	05/07/2019	05/07/2019	Cedar Springs Capital Co.	0.69
10,000,000	9,976,436	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1T34	2.61	06/03/2019	06/03/2019	Concord Minutemen Capital Co., LLC	1.32
15,000,000	14,986,740	Kells Funding LLC (CEP-FMS Wertmanagement)	48803TJZ8	2.55	05/13/2019	05/13/2019	GERMANY (FEDERAL REPUBLIC OF)	1.98
8,000,000	7,996,707	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274MS60	2.52	05/06/2019	05/06/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.06
15,000,000	14,997,955	Mountcliff Funding LLC (Multi-CEP)	62455BS22	2.56	05/02/2019	05/02/2019	Mountcliff Funding LLC	1.98
15,000,000	14,992,825	Versailles Commercial Paper LLC	92512MS75	2.56	05/07/2019	05/07/2019	GRUPE BPCE	1.98
<b>93,750,000</b>	<b>93,659,515</b>	<b>Asset-Backed Commercial Paper</b>						<b>12.38</b>
<b>93,750,000</b>	<b>93,659,515</b>	<b>Asset Backed Commercial Paper Total</b>						<b>12.38</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
15,000,000	15,000,404	Fortis Bank N.V./S.A.	34959TPB6	2.60	05/07/2019	05/07/2019	BNP PARIBAS SA	1.98
<b>15,000,000</b>	<b>15,000,404</b>	<b>Certificates of Deposit</b>						<b>1.98</b>
<b>15,000,000</b>	<b>15,000,404</b>	<b>Certificate of Deposit Total</b>						<b>1.98</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
15,000,000	14,998,994	Banco Santander, S.A.	05971SS11	2.52	05/01/2019	05/01/2019	BANCO SANTANDER SA	1.98
10,000,000	9,995,314	Banque et Caisse d'Epargne de l'Etat	0667K1S77	2.58	05/07/2019	05/07/2019	LUXEMBOURG (GRAND DUCHY OF)	1.32
15,000,000	14,989,821	CHINA CONSTRUCTION BANK CORP	16891NSA6	2.58	05/10/2019	05/10/2019	CHINA CONSTRUCTION BANK CORP	1.98
15,000,000	14,993,982	Novartis Finance Corp.	6698M5S67	2.52	05/06/2019	05/06/2019	NOVARTIS AG	1.98
<b>55,000,000</b>	<b>54,978,111</b>	<b>Commercial Paper</b>						<b>7.26</b>
<b>55,000,000</b>	<b>54,978,111</b>	<b>Financial Company Commercial Paper Total</b>						<b>7.26</b>



## Invesco STIC Prime Portfolio

Portfolio Holdings  
Data as of April 30, 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>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
70,000,000	70,000,000	ABN AMRO BANK NV	BIV3YBPF8	2.76	05/01/2019	05/01/2019	US GOVT COLL	9.25
70,000,000	70,000,000	Bank of Nova Scotia	BIV3YBPR2	2.77	05/01/2019	05/01/2019	US GOVT COLL	9.25
65,374,690	65,374,690	Sumitomo Mitsui Banking Corp.	BIV3YBP76	2.77	05/01/2019	05/01/2019	US GOVT COLL	8.64
<b>205,374,690</b>	<b>205,374,690</b>	<b>Repurchase Agreement</b>						<b>27.13</b>
<b>205,374,690</b>	<b>205,374,690</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>27.13</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
15,000,000	15,000,000	Bank of Nova Scotia	BIV3YBNW3	2.52	05/01/2019	05/01/2019	BANK OF NOVA SCOTIA	1.98
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV3YBPX9	2.52	05/01/2019	05/01/2019	BANK OF MONTREAL	1.98
20,000,000	20,000,000	ING Financial Markets LLC	BIV3YBQ34	2.62	05/01/2019	05/01/2019	ING GROEP NV	2.64
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV3YBQ83	2.52	05/01/2019	05/01/2019	ROYAL BANK OF CANADA	2.64
<b>70,000,000</b>	<b>70,000,000</b>	<b>Repurchase Agreement</b>						<b>9.25</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV30BX90	2.62	05/01/2019	05/07/2019	JPMORGAN CHASE & CO	1.98
<b>15,000,000</b>	<b>15,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.98</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV3Y8UU6	2.58	05/06/2019	05/06/2019	BANK OF MONTREAL	0.66
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV3Y2X02	2.54	05/02/2019	05/02/2019	CREDIT SUISSE GROUP AG	0.66
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV3YBHM2	2.78	05/01/2019	06/04/2019	CREDIT SUISSE GROUP AG	1.32
<b>20,000,000</b>	<b>20,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>2.64</b>
<b>105,000,000</b>	<b>105,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>13.87</b>



## Invesco STIC Prime Portfolio

Portfolio Holdings  
Data as of April 30, 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>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
70,000,000	70,000,000	Citigroup Global Markets Inc.	BIV3YBPJ0	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	9.25
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV3YBP27	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	4.62
35,000,000	35,000,000	Natixis	BIV3YBPG6	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	4.62
70,000,000	70,000,000	Wells Fargo Securities, LLC	BIV3YBP19	2.75	05/01/2019	05/01/2019	US TREASURY COLLATERAL	9.25
<b>210,000,000</b>	<b>210,000,000</b>	<b>Repurchase Agreement</b>						<b>27.74</b>
<b>210,000,000</b>	<b>210,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>27.74</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,959,696	Industrial & Commercial Bank of China Ltd	45581CTR6	2.67	06/25/2019	06/25/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.32
<b>10,000,000</b>	<b>9,959,696</b>	<b>Commercial Paper</b>						<b>1.32</b>
<b>10,000,000</b>	<b>9,959,696</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>1.32</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	05/07/2019	05/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.04
3,515,000	3,515,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.56	05/07/2019	05/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.46
5,500,000	5,500,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	2.48	05/07/2019	05/07/2019	WELLS FARGO & COMPANY	0.73
<b>16,915,000</b>	<b>16,915,000</b>	<b>Taxable Variable-Rate Note</b>						<b>2.23</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	2.54	05/07/2019	05/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.35
9,400,000	9,400,000	Maumelle (City of), Arkansas (Kimberly-Clark Corp.); Series 2015, VRD Taxable IDR	57751CAA2	2.40	05/07/2019	05/07/2019	KIMBERLY-CLARK CORPORATION	1.24
14,000,000	14,000,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2015 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BCA4	2.60	05/07/2019	05/07/2019	BANK OF CHINA LTD	1.85
<b>26,045,000</b>	<b>26,045,000</b>	<b>Variable Rate Demand Note</b>						<b>3.44</b>
<b>42,960,000</b>	<b>42,960,000</b>	<b>Variable Rate Demand Note Total</b>						<b>5.67</b>



## Invesco STIC Prime Portfolio

Portfolio Holdings  
Data as of April 30, 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>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
20,000,000	20,000,000	Mizuho Bank Ltd.	BIV3YBSP3	2.45	05/01/2019	05/01/2019	MIZUHO FINANCIAL GROUP INC	2.64
<b>20,000,000</b>	<b>20,000,000</b>	<b>Time Deposits</b>						<b>2.64</b>
<b>20,000,000</b>	<b>20,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>2.64</b>
<b>757,084,690</b>	<b>756,932,416</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).**