



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of September 28, 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								
1,500,000	1,497,794	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XKN8	2.29	10/22/2018	10/22/2018	mitsubishi ufj financial group inc	0.30
2,500,000	2,495,240	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XKV0	2.29	10/29/2018	10/29/2018	mitsubishi ufj financial group inc	0.49
16,772,000	16,735,758	Anglesea Funding LLC (Multi-CEP)	0347M3L10	2.26	11/01/2018	11/01/2018	Anglesea Funding LLC	3.31
2,750,000	2,748,829	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UK50	2.02	10/05/2018	10/05/2018	CREDIT AGRICOLE GROUPE	0.54
15,000,000	14,996,308	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MK29	2.06	10/02/2018	10/02/2018	SOCIETE GENERALE SA	2.96
2,050,000	2,049,630	CAFCO	1247P3K19	2.16	10/01/2018	10/01/2018	CITIGROUP INC	0.40
10,000,000	9,989,266	Cedar Springs Capital Company (Multi-CEP)	15060YKF6	2.16	10/15/2018	10/15/2018	Cedar Springs Capital Co.	1.97
2,015,000	2,014,522	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1K25	2.06	10/02/2018	10/02/2018	Concord Minutemen Capital Co., LLC	0.40
10,000,000	9,995,819	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1K58	2.06	10/05/2018	10/05/2018	Concord Minutemen Capital Co., LLC	1.97
3,050,000	3,041,282	CRC Funding LLC	12619ULD1	2.20	11/13/2018	11/13/2018	CITIGROUP INC	0.60
5,000,000	4,999,113	Institutional Secured Funding Ltd (Multi-CEP)	45779QK13	2.21	10/01/2018	10/01/2018	Institutional Secured Funding LLC	0.99
15,000,000	14,976,260	Longship Funding DAC (CEP-Nordea Bank AB)	54316UKP3	2.25	10/23/2018	10/23/2018	NORDEA BANK AB	2.96
7,000,000	6,981,788	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274ML91	2.28	11/09/2018	11/09/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	1.38
4,000,000	3,990,276	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BL57	2.17	11/05/2018	11/05/2018	BNP PARIBAS SA	0.79
10,000,000	9,992,683	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SKA5	2.13	10/10/2018	10/10/2018	COOPERATIEVE RABOBANK UA	1.97
5,000,000	4,988,747	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SL22	2.27	11/02/2018	11/02/2018	COOPERATIEVE RABOBANK UA	0.99
111,637,000	111,493,316	Asset-Backed Commercial Paper						22.02
111,637,000	111,493,316	Asset Backed Commercial Paper Total						22.02

Certificate of Deposit

CERTIFICATES OF DEPOSIT								
15,000,000	15,000,138	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XEL1	2.28	10/02/2018	10/02/2018	CHILE (REPUBLIC OF)	2.96
15,000,000	14,999,748	Bank of Montreal	06370RFR5	2.10	10/05/2018	10/05/2018	BANK OF MONTREAL	2.96
12,000,000	11,999,436	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55379WKQ8	2.11	10/15/2018	10/15/2018	mitsubishi ufj financial group inc	2.37
5,000,000	5,000,163	CHINA CONSTRUCTION BANK CORP	16955AEU8	2.37	10/29/2018	10/29/2018	CHINA CONSTRUCTION BANK CORP	0.99
7,000,000	7,000,230	CHINA CONSTRUCTION BANK CORP	16955AEV6	2.37	10/30/2018	10/30/2018	CHINA CONSTRUCTION BANK CORP	1.38



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CERTIFICATES OF DEPOSIT								
2,810,000	2,811,096	Industrial & Commercial Bank of China Ltd	45580DSC9	2.65	11/02/2018	11/02/2018	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.55
10,000,000	9,999,889	Norinchukin Bank (The)	65602VBJ4	2.25	10/31/2018	10/31/2018	NORINCHUKIN BANK/THE	1.97
5,233,000	5,233,000	Norinchukin Bank (The)	65602U6B9	2.26	11/14/2018	11/14/2018	NORINCHUKIN BANK/THE	1.03
6,000,000	6,000,053	Oversea-Chinese Banking Corp. Ltd.	69033L6W4	2.28	10/02/2018	10/02/2018	OVERSEA-CHINESE BANKING CORPORATION LTD	1.18
7,000,000	7,000,513	Sumitomo Mitsui Trust Bank Ltd.	86564FAR4	2.45	10/12/2018	10/12/2018	SUMITOMO MITSUI TRUST HOLDINGS	1.38
85,043,000	85,044,264	Certificates of Deposit						16.77
85,043,000	85,044,264	Certificate of Deposit Total						16.77
Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,961,570	Barclays U.S. CCP Funding LLC 2010-1	06742QPV8	2.20	11/09/2018	11/09/2018	BARCLAYS PLC	2.96
2,000,000	1,995,000	BPCE S.A.	05571CL82	2.13	11/08/2018	11/08/2018	GROUPE BPCE	0.39
10,000,000	9,975,679	Industrial & Commercial Bank of China Ltd	45581CL60	2.36	11/06/2018	11/06/2018	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.97
5,000,000	4,999,105	Natixis	63873KK14	2.36	10/01/2018	10/01/2018	GROUPE BPCE	0.99
2,900,000	2,894,043	Natixis	63873KL13	2.28	11/01/2018	11/01/2018	GROUPE BPCE	0.57
3,200,000	3,196,257	Oversea-Chinese Banking Corp. Ltd.	69034BKH2	2.09	10/17/2018	10/17/2018	OVERSEA-CHINESE BANKING CORPORATION LTD	0.63
8,000,000	7,997,107	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XK45	2.05	10/04/2018	10/04/2018	SUMITOMO MITSUI TRUST HOLDINGS	1.58
6,500,000	6,497,712	Toronto-Dominion Bank	89119BK47	2.01	10/04/2018	10/04/2018	TORONTO-DOMINION BANK/THE	1.28
52,600,000	52,516,474	Commercial Paper						10.37
52,600,000	52,516,474	Financial Company Commercial Paper Total						10.37
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	ABN AMRO BANK NV	BIV3GGRQ1	2.30	10/01/2018	10/01/2018	US GOVT COLL	2.96
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV3GGU38	2.26	10/01/2018	10/01/2018	US GOVT COLL	1.97
25,000,000	25,000,000	Repurchase Agreement						4.93



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25,000,000	25,000,000	U.S. Government Agency Repurchase Agreement Total						4.93
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	Bank of Nova Scotia	BIV3GGV45	2.27	10/01/2018	10/01/2018	BANK OF NOVA SCOTIA	2.96
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV3GGV86	2.27	10/01/2018	10/01/2018	BANK OF MONTREAL	0.99
20,000,000	20,000,000	ING Financial Markets LLC	BIV3GGVF0	2.37	10/01/2018	10/01/2018	ING GROEP NV	3.94
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV3GGV78	2.27	10/01/2018	10/01/2018	ROYAL BANK OF CANADA	3.94
60,000,000	60,000,000	Repurchase Agreement						11.83
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV30BX90	2.37	10/01/2018	10/05/2018	JPMORGAN CHASE & CO	2.96
15,000,000	15,000,000	Repurchase Agreement - Open						2.96
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV3GGTU0	2.56	10/01/2018	11/02/2018	CREDIT SUISSE GROUP AG	1.97
10,000,000	10,000,000	Repurchase Agreement - Term						1.97
85,000,000	85,000,000	Other Repurchase Agreement Total						16.76
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
17,730,988	17,730,988	J.P. Morgan Securities LLC	BIV3GGRG3	2.24	10/01/2018	10/01/2018	US TREASURY COLLATERAL	3.50
15,000,000	15,000,000	ROYAL BANK OF CANADA (TORONTO BRANCH)	BIV3GH104	2.21	10/01/2018	10/01/2018	US TREASURY COLLATERAL	2.96
10,000,000	10,000,000	Wells Fargo Securities, LLC	BIV3GGRY4	2.25	10/01/2018	10/01/2018	US TREASURY COLLATERAL	1.97
42,730,988	42,730,988	Repurchase Agreement						8.43
42,730,988	42,730,988	U.S. Treasury Repurchase Agreement Total						8.43



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,993,700	ERSTE ABWICKLUNGSANSTALT	29604DK58	2.29	10/05/2018	10/05/2018	ERSTE ABWICKLUNGSANSTALT	2.96
7,000,000	6,998,294	FIRST ABU DHABI BANK PJSC	31849MK26	2.00	10/02/2018	10/02/2018	FIRST ABU DHABI BANK PJSC	1.38
15,000,000	14,989,733	Nederlandse Waterschapsbank N.V.	63975VK90	2.08	10/09/2018	10/09/2018	NEDERLANDSE WATERSCHAPSBANK NV	2.96
37,000,000	36,981,728	Commercial Paper						7.30
37,000,000	36,981,728	Non-Financial Company Commercial Paper Total						7.30
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
8,000,000	8,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	2.25	10/05/2018	10/05/2018	SUMITOMO MITSUI FINANCIAL GROUP INC	1.58
3,515,000	3,515,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.30	10/05/2018	10/05/2018	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	2.24	10/05/2018	10/05/2018	WELLS FARGO & COMPANY	1.12
17,215,000	17,215,000	Taxable Variable-Rate Note						3.39
VARIABLE RATE DEMAND NOTE								
2,745,000	2,745,000	Derry (Township of), Pennsylvania Industrial & Commercial Development Authority (GIANT Center); Series 2001, VRD Facility Taxable RB (LOC-PNC Bank, N.A.)	25006MAA0	2.25	10/05/2018	10/05/2018	PNC FINANCIAL SERVICES GROUP INC (THE)	0.54
3,000,000	3,000,000	New York (State of) Housing Finance Agency (606 West 57th Street Housing); Series 2017 A, VRD RB (LOC-Wells Fargo Bank, N.A.)	64987BW87	2.10	10/05/2018	10/05/2018	WELLS FARGO & COMPANY	0.59
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	2.35	10/05/2018	10/05/2018	BANK OF CHINA LTD	2.56
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	2.17	10/01/2018	10/01/2018	BANK OF CHINA LTD	0.57
9,200,000	9,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	1.90	10/05/2018	10/05/2018	UNIVERSITY OF TEXAS SYSTEM	1.81
30,855,000	30,855,000	Variable Rate Demand Note						6.08
48,070,000	48,070,000	Variable Rate Demand Note Total						9.48
Non-Negotiable Time Deposit								
TIME DEPOSITS								
20,000,000	20,000,000	Australia & New Zealand Banking Group, Ltd.	BIV3GH690	2.17	10/01/2018	10/01/2018	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.94
20,000,000	20,000,000	Time Deposits						3.94
20,000,000	20,000,000	Non-Negotiable Time Deposit Total						3.94



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507,080,988	506,836,770	GRAND TOTAL						100.00

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.