



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of December 31, 2021

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
7,000,000	6,999,822	Anglesea Funding LLC (Multi-CEP)	0347M3AB0	0.21	01/11/2022	01/11/2022	Anglesea Funding LLC	2.03
3,020,000	3,019,589	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XB40	0.28	02/04/2022	02/04/2022	STANDARD CHARTERED PLC	0.88
4,000,000	3,999,281	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XBB4	0.28	02/11/2022	02/11/2022	STANDARD CHARTERED PLC	1.16
7,000,000	6,999,047	Ionic Capital III Trust (CEP-UBS AG)	46220XB45	0.27	02/04/2022	02/04/2022	UBS GROUP AG	2.03
7,500,000	7,499,648	Lexington Parker Capital Co LLC (Multi-CEP)	52953BAK9	0.25	01/19/2022	01/19/2022	Lexington Parker Capital Company (Multi-CEP)	2.18
2,700,000	2,699,976	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RA40	0.18	01/04/2022	01/04/2022	CREDIT AGRICOLE SA	0.78
5,000,000	4,999,922	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RA73	0.19	01/07/2022	01/07/2022	CREDIT AGRICOLE SA	1.45
5,400,000	5,399,762	Mountcliff Funding LLC (Multi-CEP)	62455BAJ4	0.19	01/18/2022	01/18/2022	Mountcliff Funding LLC	1.57
2,225,000	2,224,949	Sheffield Receivables Company LLC (CEP - Barclays Bank PLC)	82124MAA8	0.26	01/10/2022	01/10/2022	BARCLAYS PLC	0.65
1,100,000	1,099,972	Sheffield Receivables Company LLC (CEP - Barclays Bank PLC)	82124MAB6	0.27	01/11/2022	01/11/2022	BARCLAYS PLC	0.32
44,945,000	44,941,970	Asset-Backed Commercial Paper						13.04
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
7,000,000	6,998,833	Ionic Capital II Trust (CEP-Citibank N.A.)	46221MB97	0.27	02/09/2022	02/09/2022	CITIGROUP INC	2.03
7,000,000	6,998,833	Asset-Backed Commercial Paper (Interest Bearing)						2.03
51,945,000	51,940,803	Asset Backed Commercial Paper Total						15.08
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
6,000,000	6,000,531	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BUS8	0.19	02/11/2022	02/11/2022	KOREA (REPUBLIC OF)	1.74
6,000,000	6,000,531	Certificates of Deposit						1.74
6,000,000	6,000,531	Certificate of Deposit Total						1.74



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
7,100,000	7,099,700	Banco Santander S.A.	05970UAK4	0.14	01/19/2022	01/19/2022	BANCO SANTANDER SA	2.06
7,000,000	6,999,592	Nationwide Building Society	6385E1AM3	0.17	01/21/2022	01/21/2022	NATIONWIDE BUILDING SOCIETY	2.03
14,100,000	14,099,292	Commercial Paper						4.09
14,100,000	14,099,292	Financial Company Commercial Paper Total						4.09
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	BOFA SECURITIES INC	BIV5VZ5Q1	0.05	01/03/2022	01/03/2022	US GOVT COLL	4.35
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV5VZ5L2	0.06	01/03/2022	01/03/2022	US GOVT COLL	4.35
15,000,000	15,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV5VZ5N8	0.05	01/03/2022	01/03/2022	US GOVT COLL	4.35
15,000,000	15,000,000	RBC DOMINION SECURITIES INC	BIV5VZ565	0.05	01/03/2022	01/03/2022	US GOVT COLL	4.35
39,776,263	39,776,263	Sumitomo Mitsui Banking Corp.	BIV5VZ573	0.06	01/03/2022	01/03/2022	US GOVT COLL	11.54
99,776,263	99,776,263	Repurchase Agreement						28.96
99,776,263	99,776,263	U.S. Government Agency Repurchase Agreement Total						28.96
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
8,000,000	8,000,000	RBC CAPITAL MARKETS LLC	BIV5VZ532	0.20	01/03/2022	01/03/2022	ROYAL BANK OF CANADA	2.32
8,000,000	8,000,000	TD Securities (USA) LLC	BIV5VZ4X7	0.18	01/03/2022	01/03/2022	TORONTO-DOMINION BANK/THE	2.32
16,000,000	16,000,000	Repurchase Agreement						4.64
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	0.27	01/03/2022	01/07/2022	JPMORGAN CHASE & CO	2.32
7,000,000	7,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.20	01/03/2022	01/03/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	2.03
7,000,000	7,000,000	Mizuho Securities (USA) Inc.	BIV5VXEX1	0.22	01/03/2022	01/03/2022	MIZUHO FINANCIAL GROUP INC	2.03
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.25	01/03/2022	01/03/2022	SOCIETE GENERALE SA	1.45
27,000,000	27,000,000	Repurchase Agreement - Open						7.84



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5VTJF4	0.16	01/04/2022	01/04/2022	BANK OF MONTREAL	0.87
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5VV0B8	0.22	01/05/2022	01/05/2022	BANK OF MONTREAL	0.87
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5VUZS5	0.17	01/05/2022	01/05/2022	BANK OF MONTREAL	0.87
8,000,000	8,000,000	Credit Suisse Securities (USA) LLC	BIV5VZ4A7	0.34	01/03/2022	02/04/2022	CREDIT SUISSE GROUP AG	2.32
17,000,000	17,000,000	Repurchase Agreement - Term						4.93
60,000,000	60,000,000	Other Repurchase Agreement Total						17.41
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	Bank of Nova Scotia	BIV5VZ5C2	0.05	01/03/2022	01/03/2022	US TREASURY COLLATERAL	4.35
15,000,000	15,000,000	Standard Chartered Bank	BIV5VZ5F5	0.05	01/03/2022	01/03/2022	US TREASURY COLLATERAL	4.35
30,000,000	30,000,000	Repurchase Agreement						8.71
30,000,000	30,000,000	U.S. Treasury Repurchase Agreement Total						8.71
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
7,500,000	7,498,542	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850VB43	0.28	02/04/2022	02/04/2022	AGRICULTURAL BANK OF CHINA LTD	2.18
2,500,000	2,499,575	Bank of China Ltd	06119RB79	0.47	02/07/2022	02/07/2022	BANK OF CHINA LTD	0.73
2,000,000	1,999,936	Industrial & Commercial Bank of China Ltd	45581CAC9	0.11	01/12/2022	01/12/2022	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.58
12,000,000	11,998,053	Commercial Paper						3.48
12,000,000	11,998,053	Non-Financial Company Commercial Paper Total						3.48
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
7,800,000	7,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	0.17	01/07/2022	01/07/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	2.26
3,050,000	3,050,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.16	01/07/2022	01/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.89
4,700,000	4,700,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	0.10	01/07/2022	01/07/2022	WELLS FARGO & COMPANY	1.36
15,550,000	15,550,000	Taxable Variable-Rate Note						4.51



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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. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. 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](https://www.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](https://www.invesco.com/fundprospectus).