



Invesco STIC Prime Portfolio

Portfolio Holdings Data as of December 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
6,000,000	5,976,642	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LAQ3	5.58	01/24/2024	01/24/2024	BARCLAYS PLC	2.02
6,000,000	5,964,945	CHARTA LLC (CEP – CITIBANK NA)	16115VB65	5.50	02/06/2024	02/06/2024	CITIGROUP INC	2.02
1,300,000	1,296,520	Gotham Funding Corp. (CEP-MUFG Bank, Ltd.)	38346LAG1	5.57	01/16/2024	01/16/2024	mitsubishi ufj financial group inc	0.44
7,000,000	6,993,773	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QA42	5.56	01/04/2024	01/04/2024	CREDIT AGRICOLE SA	2.36
5,000,000	4,995,561	Longship Funding LLC (CEP-Nordea Bank AB)	54316TA44	5.48	01/04/2024	01/04/2024	NORDEA BANK ABP	1.68
5,000,000	4,974,610	Mountcliff Funding LLC (Multi-CEP)	62455FB13	5.52	02/01/2024	02/01/2024	Mountcliff Funding LLC	1.68
2,735,000	2,720,655	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646KB27	5.48	02/02/2024	02/02/2024	mitsubishi ufj financial group inc	0.92
33,035,000	32,922,707	Asset-Backed Commercial Paper						11.12
33,035,000	32,922,707	Asset Backed Commercial Paper Total						11.12
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
2,000,000	2,000,412	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380UL47	5.76	01/02/2024	01/22/2024	mitsubishi ufj financial group inc	0.67
1,269,000	1,269,360	Mizuho Bank Ltd.	60710TFW6	5.75	01/02/2024	01/31/2024	MIZUHO FINANCIAL GROUP INC	0.43
4,634,000	4,634,997	Standard Chartered Bank	85325VEB2	5.82	01/02/2024	01/17/2024	STANDARD CHARTERED PLC	1.56
7,903,000	7,904,769	Certificates of Deposit						2.66
7,903,000	7,904,769	Certificate of Deposit Total						2.66
Financial Company Commercial Paper								
COMMERCIAL PAPER								
6,312,000	6,286,490	Macquarie Bank Ltd.	55607KAR7	5.51	01/25/2024	01/25/2024	MACQUARIE GROUP LTD	2.13
5,000,000	4,974,859	MetLife Short Term Funding LLC	59157TB10	5.49	02/01/2024	02/01/2024	METLIFE INC	1.68
6,000,000	5,962,410	PACIFIC LIFE SHORT TERM FUNDING LLC	69448WB94	5.61	02/09/2024	02/09/2024	PACIFIC MUTUAL HOLDING CO	2.02



Invesco STIC Prime Portfolio

Portfolio Holdings Data as of December 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Financial Company Commercial Paper								
COMMERCIAL PAPER								
6,000,000	5,969,434	SANTANDER UK PLC	80285PB19	5.60	02/01/2024	02/01/2024	BANCO SANTANDER SA	2.02
23,312,000	23,193,193	Commercial Paper						7.85
COMMERCIAL PAPER (INTEREST BEARING)								
6,000,000	6,000,888	Natixis	63873LEG6	5.78	01/02/2024	01/19/2024	BPCE SA	2.02
6,000,000	6,000,888	Commercial Paper (Interest Bearing)						2.02
29,312,000	29,194,081	Financial Company Commercial Paper Total						9.87
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	BOFA SECURITIES INC	BIV7AWJQ2	5.35	01/02/2024	01/02/2024	US GOVT COLL	5.05
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV7AWK31	5.34	01/02/2024	01/02/2024	US GOVT COLL	5.05
15,000,000	15,000,000	Societe Generale S.A.	BIV7AWJY5	5.35	01/02/2024	01/02/2024	US GOVT COLL	5.05
45,000,000	45,000,000	Repurchase Agreement						15.15
45,000,000	45,000,000	U.S. Government Agency Repurchase Agreement Total						15.15
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
10,000,000	10,000,000	ING Financial Markets LLC	BIV7AWAV0	5.39	01/02/2024	01/02/2024	ING GROEP NV	3.37
10,000,000	10,000,000	TD Securities (USA) LLC	BIV7AWKV9	5.40	01/02/2024	01/02/2024	TORONTO-DOMINION BANK/THE	3.37
20,000,000	20,000,000	Repurchase Agreement						6.73
REPURCHASE AGREEMENT - OPEN								
5,000,000	5,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	01/02/2024	01/02/2024	SOCIETE GENERALE SA	1.68
5,000,000	5,000,000	Repurchase Agreement - Open						1.68



Invesco STIC Prime Portfolio

Portfolio Holdings Data as of December 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV7ARAE9	5.42	01/03/2024	01/03/2024	BANK OF MONTREAL	1.68
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV7ARAN9	5.45	01/03/2024	01/03/2024	BANK OF MONTREAL	2.69
10,000,000	10,000,000	BNP Paribas Securities Corp.	BIV7AWJL3	5.40	01/05/2024	01/05/2024	BNP PARIBAS SA	3.37
5,000,000	5,000,000	BOFA SECURITIES INC	BIV7AWAY4	5.40	01/02/2024	01/05/2024	BANK OF AMERICA CORP	1.68
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV7APGM9	5.50	01/02/2024	01/02/2024	ROYAL BANK OF CANADA	3.37
38,000,000	38,000,000	Repurchase Agreement - Term						12.80
63,000,000	63,000,000	Other Repurchase Agreement Total						21.21
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
50,635,809	50,635,809	Sumitomo Mitsui Banking Corp.	BIV7AWKH0	5.34	01/02/2024	01/02/2024	US TREASURY COLLATERAL	17.05
50,635,809	50,635,809	Repurchase Agreement						17.05
50,635,809	50,635,809	U.S. Treasury Repurchase Agreement Total						17.05
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
4,097,000	4,069,524	DEXIA CREDIT LOCAL - (ST) GTD	25215VBC2	5.69	02/12/2024	02/12/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.38
4,097,000	4,069,524	Commercial Paper						1.38
4,097,000	4,069,524	Non-Financial Company Commercial Paper Total						1.38
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
5,000,000	5,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.92	01/05/2024	01/05/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	1.68



Invesco STIC Prime Portfolio

Portfolio Holdings Data as of December 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
5,000,000	5,000,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.38	01/05/2024	01/05/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	1.68
10,000,000	10,000,000	Taxable Variable-Rate Note						3.37
10,000,000	10,000,000	Variable Rate Demand Note Total						3.37
Non-Negotiable Time Deposit								
TIME DEPOSITS								
14,000,000	14,000,000	Australia & New Zealand Banking Group, Ltd.	BIV7AWAB4	5.32	01/02/2024	01/02/2024	ANZ GROUP HOLDINGS LTD	4.71
14,000,000	14,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV7AWKG2	5.31	01/02/2024	01/02/2024	CANADIAN IMPERIAL BANK OF COMMERCE	4.71
14,000,000	14,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV7AW9N0	5.30	01/02/2024	01/02/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.71
12,000,000	12,000,000	Mizuho Bank Ltd.	BIV7AWAN8	5.32	01/02/2024	01/02/2024	MIZUHO FINANCIAL GROUP INC	4.04
54,000,000	54,000,000	Time Deposits						18.18
54,000,000	54,000,000	Non-Negotiable Time Deposit Total						18.18
296,982,809	296,726,890	GRAND TOTAL						100.00

Portfolio Holdings
Data as of December 29, 2023

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. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund may impose a fee upon the sale of your shares. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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.

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 a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

Before investing, investors should carefully read the prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).