



## Invesco STIC Prime Portfolio

### Portfolio Holdings

Data as of December 31, 2018

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>								
15,000,000	14,997,974	Anglesea Funding LLC (Multi-CEP)	0347M3N26	2.61	01/02/2019	01/02/2019	Anglesea Funding LLC	2.62
15,000,000	14,997,908	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MN26	2.61	01/02/2019	01/02/2019	SOCIETE GENERALE SA	2.62
10,000,000	9,994,480	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1N89	2.62	01/08/2019	01/08/2019	Concord Minutemen Capital Co., LLC	1.75
10,000,000	9,998,633	Ebury Finance LLC (Multi-CEP)	27873KN24	2.52	01/02/2019	01/02/2019	EBURY FINANCE LLC	1.75
10,000,000	9,995,178	Gotham Funding Corp. (CEP-MUFG Bank, Ltd.)	38346MN75	2.44	01/07/2019	01/07/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	1.75
10,000,000	9,995,256	Great Bridge Capital Company (CEP-Standard Chartered)	39021VN75	2.67	01/07/2019	01/07/2019	STANDARD CHARTERED PLC	1.75
5,000,000	4,999,316	Institutional Secured Funding Ltd (Multi-CEP)	45779QN28	2.65	01/02/2019	01/02/2019	Institutional Secured Funding LLC	0.87
15,000,000	14,988,565	Kells Funding LLC (CEP-FMS Wertmanagement)	48802TD69	2.24	01/11/2019	01/11/2019	GERMANY (FEDERAL REPUBLIC OF)	2.62
8,000,000	7,998,357	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RN38	2.53	01/03/2019	01/03/2019	CREDIT AGRICOLE GROUPE	1.40
7,000,000	6,985,991	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RNU8	2.64	01/28/2019	01/28/2019	CREDIT AGRICOLE GROUPE	1.22
10,000,000	9,998,665	Longship Funding LLC (CEP-Nordea Bank AB)	54316UN21	2.56	01/02/2019	01/02/2019	NORDEA BANK ABP	1.75
5,000,000	4,996,226	Longship Funding LLC (CEP-Nordea Bank AB)	54316UNB1	2.56	01/11/2019	01/11/2019	NORDEA BANK ABP	0.87
15,000,000	14,974,100	Longship Funding LLC (CEP-Nordea Bank AB)	65409SNQ7	2.61	01/24/2019	01/24/2019	COOPERATIEVE RABOBANK UA	2.62
10,000,000	9,993,580	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BN97	2.53	01/09/2019	01/09/2019	BNP PARIBAS SA	1.75
8,000,000	7,974,949	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BPB0	2.71	02/11/2019	02/11/2019	BNP PARIBAS SA	1.40
5,000,000	4,998,954	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646LN30	2.46	01/03/2019	01/03/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.87
<b>158,000,000</b>	<b>157,888,132</b>	<b>Asset-Backed Commercial Paper</b>						<b>27.58</b>
<b>158,000,000</b>	<b>157,888,132</b>	<b>Asset Backed Commercial Paper Total</b>						<b>27.58</b>

### Certificate of Deposit

#### CERTIFICATES OF DEPOSIT

15,000,000	15,000,140	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XCK5	2.55	01/18/2019	01/18/2019	CHILE (REPUBLIC OF)	2.62
15,000,000	15,002,160	Mizuho Bank Ltd.	60700AM92	2.71	01/28/2019	01/28/2019	MIZUHO FINANCIAL GROUP INC	2.62
<b>30,000,000</b>	<b>30,002,300</b>	<b>Certificates of Deposit</b>						<b>5.24</b>
<b>30,000,000</b>	<b>30,002,300</b>	<b>Certificate of Deposit Total</b>						<b>5.24</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,995,333	Canadian Imperial Bank of Commerce	13608BN75	2.49	01/07/2019	01/07/2019	CANADIAN IMPERIAL BANK OF COMMERCE	1.75
1,945,000	1,941,648	Commonwealth Bank of Australia	20272ENR5	2.56	01/25/2019	01/25/2019	COMMONWEALTH BANK OF AUSTRALIA	0.34
4,590,000	4,578,545	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GP49	2.57	02/04/2019	02/04/2019	MOUVEMENT DES CAISSES DESJARDINS	0.80
1,600,000	1,597,543	MetLife Short Term Funding LLC	59157UNN6	2.52	01/22/2019	01/22/2019	METLIFE INC	0.28
15,000,000	14,976,524	Nationwide Building Society	6385E1NN7	2.55	01/22/2019	01/22/2019	NATIONWIDE BUILDING SOCIETY	2.62
10,000,000	9,998,036	Oversea-Chinese Banking Corp. Ltd.	69034BN30	2.42	01/03/2019	01/03/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	1.75
15,000,000	14,976,964	Sumitomo Mitsui Trust Bank Ltd.	86563HNN6	2.49	01/22/2019	01/22/2019	SUMITOMO MITSUI TRUST HOLDINGS	2.62
15,000,000	14,957,652	United Overseas Bank Ltd.	91127QP86	2.61	02/08/2019	02/08/2019	UNITED OVERSEAS BANK LTD	2.62
<b>73,135,000</b>	<b>73,022,245</b>	<b>Commercial Paper</b>						<b>12.77</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
6,800,000	6,792,973	BPCE S.A.	05571CNF4	2.33	01/15/2019	01/15/2019	GROUPE BPCE	1.19
<b>6,800,000</b>	<b>6,792,973</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>1.19</b>
<b>79,935,000</b>	<b>79,815,218</b>	<b>Financial Company Commercial Paper Total</b>						<b>13.95</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
20,000,000	20,000,000	NOMURA SECURITIES INTERNATIONAL INC	BIV3Q8TR4	3.00	01/02/2019	01/02/2019	US GOVT COLL	3.49
20,000,000	20,000,000	Sumitomo Mitsui Banking Corp.	BIV3Q8TZ6	3.00	01/02/2019	01/02/2019	US GOVT COLL	3.49
<b>40,000,000</b>	<b>40,000,000</b>	<b>Repurchase Agreement</b>						<b>6.98</b>
<b>40,000,000</b>	<b>40,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>6.98</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
15,000,000	15,000,000	Bank of Nova Scotia	BIV3Q8UX9	2.49	01/02/2019	01/02/2019	BANK OF NOVA SCOTIA	2.62
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV3Q8UT8	2.49	01/02/2019	01/02/2019	BANK OF MONTREAL	2.62
20,000,000	20,000,000	ING Financial Markets LLC	BIV3Q8V00	2.60	01/02/2019	01/02/2019	ING GROEP NV	3.49
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV3Q8UQ4	2.49	01/02/2019	01/02/2019	ROYAL BANK OF CANADA	4.36
<b>75,000,000</b>	<b>75,000,000</b>	<b>Repurchase Agreement</b>						<b>13.09</b>



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<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV30BX90	2.59	01/02/2019	01/07/2019	JPMORGAN CHASE & CO	2.62
<b>15,000,000</b>	<b>15,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.62</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV3Q7J14	2.55	01/04/2019	01/04/2019	BANK OF MONTREAL	0.87
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV3Q5QN2	2.52	01/03/2019	01/03/2019	CREDIT SUISSE GROUP AG	0.87
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV3Q8XZ1	2.80	01/02/2019	02/04/2019	CREDIT SUISSE GROUP AG	1.75
<b>20,000,000</b>	<b>20,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>3.49</b>
<b>110,000,000</b>	<b>110,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>19.20</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,988,464	CDP Financial Inc.	12509TNH6	2.55	01/17/2019	01/17/2019	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1.75
15,000,000	14,973,542	ERSTE ABWICKLUNGSANSTALT	29604DNR7	2.64	01/25/2019	01/25/2019	ERSTE ABWICKLUNGSANSTALT	2.62
15,000,000	14,996,910	NRW BANK	62939MN37	2.58	01/03/2019	01/03/2019	NORDRHEIN-WESTFALEN LAND OF	2.62
<b>40,000,000</b>	<b>39,958,915</b>	<b>Commercial Paper</b>						<b>6.98</b>
<b>40,000,000</b>	<b>39,958,915</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>6.98</b>
<b>Other Instrument</b>								
<b>MEDIUM TERM NOTE</b>								
10,000,000	9,994,077	Toronto-Dominion Bank	89114QBE7	1.95	01/22/2019	01/22/2019	TORONTO-DOMINION BANK/THE	1.75
<b>10,000,000</b>	<b>9,994,077</b>	<b>Medium Term Note</b>						<b>1.75</b>
<b>10,000,000</b>	<b>9,994,077</b>	<b>Other Instrument Total</b>						<b>1.75</b>





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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](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).**