



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of August 30, 2019

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								
15,000,000	14,996,463	Anglesea Funding LLC (Multi-CEP)	0347M3W34	2.25	09/03/2019	09/03/2019	Anglesea Funding LLC	2.29
15,000,000	14,963,635	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UXB3	2.21	10/11/2019	10/11/2019	CREDIT AGRICOLE GROUPE	2.29
15,000,000	14,993,642	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MW67	2.25	09/06/2019	09/06/2019	SOCIETE GENERALE SA	2.29
15,000,000	14,975,815	CAFCO	1247P3WT5	2.20	09/27/2019	09/27/2019	CITIGROUP INC	2.29
15,000,000	14,986,869	Cedar Springs Capital Company (Multi CEP)	15060YWD8	2.30	09/13/2019	09/13/2019	Cedar Springs Capital Co.	2.29
15,000,000	14,988,230	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1WC0	2.25	09/12/2019	09/12/2019	Concord Minutemen Capital Co., LLC	2.29
10,000,000	9,997,573	Institutional Secured Funding Ltd (Multi-CEP)	45779QW36	2.34	09/03/2019	09/03/2019	Institutional Secured Funding LLC	1.52
15,000,000	14,956,492	Mountcliff Funding LLC (Multi-CEP)	62455BXJ9	2.25	10/18/2019	10/18/2019	Mountcliff Funding LLC	2.29
10,000,000	9,989,767	Regency Markets No 1 LLC (CEP-HSBC Bank PLC)	7588R1WG6	2.23	09/16/2019	09/16/2019	HSBC HOLDINGS PLC	1.52
10,000,000	9,997,004	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KW49	2.30	09/04/2019	09/04/2019	BNP PARIBAS SA	1.52
15,000,000	14,993,642	Versailles Commercial Paper LLC	92512MW62	2.34	09/06/2019	09/06/2019	GROUPE BPCE	2.29
150,000,000	149,839,132	Asset-Backed Commercial Paper						22.86
150,000,000	149,839,132	Asset Backed Commercial Paper Total						22.86
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
15,000,000	15,000,534	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XNY3	2.30	09/06/2019	09/06/2019	CHILE (REPUBLIC OF)	2.29
15,000,000	14,999,967	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XBY1	2.14	10/11/2019	10/11/2019	COOPERATIEVE RABOBANK UA	2.29
7,000,000	7,000,390	Mitsubishi UFJ Trust & Banking Corp.	60683BSB0	2.41	09/06/2019	09/06/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	1.07
37,000,000	37,000,890	Certificates of Deposit						5.64
37,000,000	37,000,890	Certificate of Deposit Total						5.64



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,995,542	Banco Santander, S.A.	05971SW40	2.19	09/04/2019	09/04/2019	BANCO SANTANDER SA	2.29
15,000,000	14,987,441	CHINA CONSTRUCTION BANK CORP	16891NWD5	2.31	09/13/2019	09/13/2019	CHINA CONSTRUCTION BANK CORP	2.29
3,000,000	2,996,473	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CWK3	2.15	09/19/2019	09/19/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.46
15,000,000	14,953,482	National Bank of Canada	63307MXM6	2.14	10/21/2019	10/21/2019	NATIONAL BANK OF CANADA	2.29
15,000,000	14,978,410	Oversea-Chinese Banking Corp. Ltd.	69034BWP1	2.29	09/23/2019	09/23/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	2.29
6,220,000	6,201,043	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XXM1	2.20	10/21/2019	10/21/2019	SUMITOMO MITSUI TRUST HOLDINGS	0.95
8,000,000	7,996,687	Sumitomo Mitsui Trust Bank Ltd.	86563HW63	2.18	09/06/2019	09/06/2019	SUMITOMO MITSUI TRUST HOLDINGS	1.22
15,000,000	14,976,871	Toronto-Dominion Bank	89119BWR3	2.14	09/25/2019	09/25/2019	TORONTO-DOMINION BANK/THE	2.29
92,220,000	92,085,948	Commercial Paper						14.06
92,220,000	92,085,948	Financial Company Commercial Paper Total						14.06
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
30,000,000	30,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV45MK93	2.16	09/03/2019	09/03/2019	US GOVT COLL	4.57
58,317,243	58,317,243	Sumitomo Mitsui Banking Corp.	BIV45MKG7	2.17	09/03/2019	09/03/2019	US GOVT COLL	8.89
88,317,243	88,317,243	Repurchase Agreement						13.46
88,317,243	88,317,243	U.S. Government Agency Repurchase Agreement Total						13.46
Other Repurchase Agreement								
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV45JU81	2.23	09/05/2019	09/05/2019	CREDIT SUISSE GROUP AG	0.76
5,000,000	5,000,000							0.76
REPURCHASE AGREEMENT								
20,000,000	20,000,000	BMO Capital Markets Corp.	BIV45MM42	2.20	09/03/2019	09/03/2019	BANK OF MONTREAL	3.05
25,000,000	25,000,000	ING Financial Markets LLC	BIV45MMB6	2.20	09/03/2019	09/03/2019	ING GROEP NV	3.81
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV45MMD2	2.20	09/03/2019	09/03/2019	ROYAL BANK OF CANADA	3.05
65,000,000	65,000,000	Repurchase Agreement						9.91



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV30BX90	2.30	09/03/2019	09/06/2019	JPMORGAN CHASE & CO	2.29
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.28	09/03/2019	09/03/2019	SOCIETE GENERALE SA	0.76
20,000,000	20,000,000	Repurchase Agreement - Open						3.05
REPURCHASE AGREEMENT - TERM								
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV45MQ71	2.25	09/06/2019	09/06/2019	BANK OF MONTREAL	1.22
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV45MHT3	2.34	09/03/2019	10/04/2019	CREDIT SUISSE GROUP AG	1.52
18,000,000	18,000,000	Repurchase Agreement - Term						2.74
108,000,000	108,000,000	Other Repurchase Agreement Total						16.46
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
30,000,000	30,000,000	Citigroup Global Markets Inc.	BIV45MKH5	2.16	09/03/2019	09/03/2019	US TREASURY COLLATERAL	4.57
60,000,000	60,000,000	Natixis	BIV45MKN2	2.15	09/03/2019	09/03/2019	US TREASURY COLLATERAL	9.14
90,000,000	90,000,000	Repurchase Agreement						13.72
90,000,000	90,000,000	U.S. Treasury Repurchase Agreement Total						13.72
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,980,418	Industrial & Commercial Bank of China Ltd	45581CWL5	2.33	09/20/2019	09/20/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.29
5,400,000	5,396,805	Nederlandse Waterschapsbank N.V.	63975VW97	2.19	09/09/2019	09/09/2019	NEDERLANDSE WATERSCHAPSBANK NV	0.82
20,400,000	20,377,222	Commercial Paper						3.11
20,400,000	20,377,222	Non-Financial Company Commercial Paper Total						3.11



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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.

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.