



## Invesco STIC Prime Portfolio

### Portfolio Holdings

Data as of August 31, 2022

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>								
5,000,000	4,997,010	Bennington Stark Capital Co. LLC (CEP-Societe Generale SA)	08224MJ96	2.49	09/09/2022	09/09/2022	SOCIETE GENERALE SA	1.54
3,000,000	2,994,371	Cancara Asset Securitization LLC (CEP-Lloyds Bank LLC)	13738KJT5	2.53	09/27/2022	09/27/2022	LLOYDS BANKING GROUP PLC	0.93
8,000,000	7,988,008	Chesham Finance LLC (Multi-CEP)	16536JN8	2.45	09/22/2022	09/22/2022	CHESHAM FINANCE LLC	2.47
3,000,000	2,995,938	Columbia Funding Company LLC (CEP-JP Morgan Securities LLC)	19767DJL9	2.52	09/20/2022	09/20/2022	JPMORGAN CHASE & CO	0.93
2,000,000	1,999,873	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1J19	2.41	09/01/2022	09/01/2022	Concord Minutemen Capital Co., LLC	0.62
7,000,000	6,997,293	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1J68	2.44	09/06/2022	09/06/2022	Concord Minutemen Capital Co., LLC	2.16
8,000,000	7,988,008	Ebury Finance LLC (Multi-CEP)	27873KJN3	2.51	09/22/2022	09/22/2022	EBURY FINANCE LLC	2.47
8,000,000	7,989,169	Ionic Capital III Trust (CEP-UBS AG)	46220XL9	2.47	09/20/2022	09/20/2022	UBS GROUP AG	2.47
8,000,000	7,988,942	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RJJ3	2.58	09/20/2022	09/20/2022	CREDIT AGRICOLE SA	2.47
5,000,000	4,995,010	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458JF5	2.40	09/15/2022	09/15/2022	BNP PARIBAS SA	1.54
5,000,000	4,992,343	Sheffield Receivables Company LLC (CEP - Barclays Bank PLC)	82124MJN1	2.54	09/22/2022	09/22/2022	BARCLAYS PLC	1.54
<b>62,000,000</b>	<b>61,925,965</b>	<b>Asset-Backed Commercial Paper</b>						<b>19.12</b>
<b>62,000,000</b>	<b>61,925,965</b>	<b>Asset Backed Commercial Paper Total</b>						<b>19.12</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
8,000,000	8,001,700	Banco Santander, S.A.	05966DG97	2.74	09/01/2022	10/03/2022	BANCO SANTANDER SA	2.47
<b>8,000,000</b>	<b>8,001,700</b>	<b>Certificates of Deposit</b>						<b>2.47</b>
<b>8,000,000</b>	<b>8,001,700</b>	<b>Certificate of Deposit Total</b>						<b>2.47</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
8,000,000	7,991,566	DBS Bank Ltd.	23305EJG9	2.57	09/16/2022	09/16/2022	DBS GROUP HOLDINGS LTD	2.47
8,000,000	7,988,335	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GJN4	2.45	09/22/2022	09/22/2022	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2.47
8,000,000	7,999,489	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QJ15	2.38	09/01/2022	09/01/2022	HANA FINANCIAL GROUP INC	2.47
<b>24,000,000</b>	<b>23,979,390</b>	<b>Commercial Paper</b>						<b>7.40</b>
<b>24,000,000</b>	<b>23,979,390</b>	<b>Financial Company Commercial Paper Total</b>						<b>7.40</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
30,000,000	30,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV6C8QF1	2.30	09/01/2022	09/01/2022	US GOVT COLL	9.25
24,115,881	24,115,881	RBC DOMINION SECURITIES INC	BIV6C8QC8	2.30	09/01/2022	09/01/2022	US GOVT COLL	7.44
30,000,000	30,000,000	Wells Fargo Securities, LLC	BIV6C8QH7	2.31	09/01/2022	09/01/2022	US GOVT COLL	9.25
<b>84,115,881</b>	<b>84,115,881</b>	<b>Repurchase Agreement</b>						<b>25.95</b>
<b>84,115,881</b>	<b>84,115,881</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>25.95</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
8,000,000	8,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	2.52	09/01/2022	09/07/2022	JPMORGAN CHASE & CO	2.47
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.50	09/01/2022	09/01/2022	SOCIETE GENERALE SA	1.54
<b>13,000,000</b>	<b>13,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>4.01</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV6C8KY6	2.45	09/07/2022	09/07/2022	BANK OF MONTREAL	0.93
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV6C8KX8	2.42	09/07/2022	09/07/2022	BANK OF MONTREAL	0.93
5,000,000	5,000,000	BNP Paribas Securities Corp.	BIV6BXP50	2.46	09/01/2022	09/01/2022	BNP PARIBAS SA	1.54
8,000,000	8,000,000	Credit Suisse Securities (USA) LLC	BIV6AGGW9	2.58	09/09/2022	09/09/2022	CREDIT SUISSE GROUP AG	2.47
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV6C8LP4	2.50	09/07/2022	09/07/2022	ROYAL BANK OF CANADA	3.08
<b>29,000,000</b>	<b>29,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>8.95</b>
<b>42,000,000</b>	<b>42,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>12.96</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
7,800,000	7,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181A15	2.67	09/07/2022	09/07/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	2.41
2,950,000	2,950,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.38	09/07/2022	09/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.91
4,700,000	4,700,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	2.45	09/07/2022	09/07/2022	WELLS FARGO & COMPANY	1.45
<b>15,450,000</b>	<b>15,450,000</b>	<b>Taxable Variable-Rate Note</b>						<b>4.77</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. 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.

<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](https://www.invesco.com/fundprospectus).**