



## Invesco STIC Prime Portfolio

### Portfolio Holdings

Data as of August 31, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
5,000,000	4,964,763	Anglesea Funding LLC (Multi-CEP)	0347M3XH2	5.56	10/17/2023	10/17/2023	Anglesea Funding LLC	1.15
8,000,000	7,983,346	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MWE4	5.46	09/14/2023	09/14/2023	BARCLAYS PLC	1.83
8,000,000	7,936,365	CAFCO	1247P3XP2	5.55	10/23/2023	10/23/2023	CITIGROUP INC	1.83
5,000,000	4,996,299	Halkin Finance LLC (Multi-CEP)	40588MW52	5.47	09/05/2023	09/05/2023	HALKIN FINANCE LLC	1.15
8,000,000	7,944,800	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UXG0	5.56	10/16/2023	10/16/2023	BANK OF NOVA SCOTIA	1.83
<b>34,000,000</b>	<b>33,825,573</b>	<b>Asset-Backed Commercial Paper</b>						<b>7.79</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
7,000,000	7,000,083	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821PDL4	5.45	09/01/2023	09/11/2023	CREDIT AGRICOLE SA	1.60
<b>7,000,000</b>	<b>7,000,083</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>1.60</b>
<b>41,000,000</b>	<b>40,825,656</b>	<b>Asset Backed Commercial Paper Total</b>						<b>9.40</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
15,000,000	15,000,080	Credit Industriel et Commercial	22536WBC9	5.43	09/01/2023	09/08/2023	CAISSE FEDERALE DE CREDIT MUTUEL	3.44
8,000,000	8,000,000	Natixis	63873QZN7	5.38	10/05/2023	10/05/2023	BPCE SA	1.83
2,300,000	2,300,396	Nordea Bank Finland PLC	65558UH88	5.72	09/01/2023	09/20/2023	NORDEA BANK ABP	0.53
8,000,000	8,002,869	Swedbank AB	87019WLE3	5.71	09/01/2023	10/19/2023	SWEDBANK AB	1.83
<b>33,300,000</b>	<b>33,303,344</b>	<b>Certificates of Deposit</b>						<b>7.63</b>
<b>33,300,000</b>	<b>33,303,344</b>	<b>Certificate of Deposit Total</b>						<b>7.63</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
7,000,000	6,984,469	Mitsubishi UFJ Trust & Banking Corp.	60682XWF9	5.39	09/15/2023	09/15/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	1.60
2,400,000	2,385,317	National Bank of Canada	63307MXB0	5.49	10/11/2023	10/11/2023	NATIONAL BANK OF CANADA	0.55
2,800,000	2,779,066	PACIFIC LIFE SHORT TERM FUNDING LLC	69448XXL1	5.62	10/20/2023	10/20/2023	PACIFIC MUTUAL HOLDING CO	0.64
2,810,000	2,807,925	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XW59	5.40	09/05/2023	09/05/2023	SUMITOMO MITSUI TRUST HOLDINGS	0.64
<b>15,010,000</b>	<b>14,956,777</b>	<b>Commercial Paper</b>						<b>3.44</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
7,000,000	7,000,151	Lloyds Bank PLC	53946BHE4	5.60	09/01/2023	09/05/2023	LLOYDS BANKING GROUP PLC	1.60
5,000,000	5,001,402	NORDEA BANK ABP	65557RCJ7	5.64	09/01/2023	10/25/2023	NORDEA BANK ABP	1.15
<b>12,000,000</b>	<b>12,001,552</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>2.75</b>
<b>27,010,000</b>	<b>26,958,329</b>	<b>Financial Company Commercial Paper Total</b>						<b>6.19</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
20,000,000	20,000,000	Bank of Nova Scotia	BIV72AAH8	5.30	09/01/2023	09/01/2023	US GOVT COLL	4.58
20,000,000	20,000,000	BOFA SECURITIES INC	BIV72A5Y7	5.30	09/01/2023	09/01/2023	US GOVT COLL	4.58
20,000,000	20,000,000	Citigroup Global Markets Inc.	BIV72A5X9	5.31	09/01/2023	09/01/2023	US GOVT COLL	4.58
20,000,000	20,000,000	J.P. Morgan Securities LLC	BIV72A5U5	5.30	09/01/2023	09/01/2023	US GOVT COLL	4.58
20,000,000	20,000,000	Societe Generale S.A.	BIV72A5Q4	5.30	09/01/2023	09/01/2023	US GOVT COLL	4.58
32,029,707	32,029,707	Sumitomo Mitsui Banking Corp.	BIV72A5T8	5.31	09/01/2023	09/01/2023	US GOVT COLL	7.34
<b>132,029,707</b>	<b>132,029,707</b>	<b>Repurchase Agreement</b>						<b>30.26</b>
<b>132,029,707</b>	<b>132,029,707</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>30.26</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
15,000,000	15,000,000	ING Financial Markets LLC	BIV72A7W9	5.39	09/01/2023	09/01/2023	ING GROEP NV	3.44
<b>15,000,000</b>	<b>15,000,000</b>	<b>Repurchase Agreement</b>						<b>3.44</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
5,000,000	5,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.49	09/01/2023	09/01/2023	SOCIETE GENERALE SA	1.15
<b>5,000,000</b>	<b>5,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.15</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV729HC5	5.45	09/06/2023	09/06/2023	BANK OF MONTREAL	1.83
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV729H92	5.42	09/06/2023	09/06/2023	BANK OF MONTREAL	1.15
15,000,000	15,000,000	BNP Paribas Securities Corp.	BIV72A7T6	5.40	09/07/2023	09/07/2023	BNP PARIBAS SA	3.44
5,000,000	5,000,000	BOFA SECURITIES INC	BIV72A7V1	5.40	09/01/2023	09/07/2023	BANK OF AMERICA CORP	1.15
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV729H76	5.50	09/06/2023	09/06/2023	ROYAL BANK OF CANADA	2.29
<b>43,000,000</b>	<b>43,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>9.85</b>
<b>63,000,000</b>	<b>63,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>14.44</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).**