



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of March 31, 2022

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
8,000,000	7,995,077	Anglesea Funding LLC (Multi-CEP)	0347M3E59	0.57	05/05/2022	05/05/2022	Anglesea Funding LLC	3.12
8,000,000	7,993,803	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UEC2	0.70	05/12/2022	05/12/2022	CREDIT AGRICOLE SA	3.12
7,000,000	6,995,842	Gotham Funding Corp. (CEP-MUFG Bank, Ltd.)	38346ME42	0.53	05/04/2022	05/04/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	2.73
7,000,000	6,999,167	Lexington Parker Capital Co LLC (CEP-Natixis SA)	52953BDC4	0.48	04/12/2022	04/12/2022	Lexington Parker Capital Company (Multi-CEP)	2.73
5,000,000	4,998,046	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5DS3	0.57	04/26/2022	04/26/2022	ING GROEP NV	1.95
8,000,000	7,994,870	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SE46	0.53	05/04/2022	05/04/2022	COOPERATIEVE RABOBANK UA	3.12
5,000,000	4,999,775	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KD57	0.37	04/05/2022	04/05/2022	BNP PARIBAS SA	1.95
7,000,000	6,994,812	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MEA3	0.77	05/10/2022	05/10/2022	BPCE SA	2.73
55,000,000	54,971,391	Asset-Backed Commercial Paper						21.45
55,000,000	54,971,391	Asset Backed Commercial Paper Total						21.45
Financial Company Commercial Paper								
COMMERCIAL PAPER								
7,000,000	6,999,578	Banco Santander S.A.	05970UD70	0.52	04/07/2022	04/07/2022	BANCO SANTANDER SA	2.73
3,375,000	3,373,223	Banque et Caisse d'Epargne de l'Etat	0667K1E98	0.56	05/09/2022	05/09/2022	LUXEMBOURG (GRAND DUCHY OF)	1.32
7,000,000	6,999,941	Barclays U.S. CCP Funding LLC 2010-1	06742XSK4	0.47	04/01/2022	04/01/2022	BARCLAYS PLC	2.73
7,000,000	6,997,169	DBS Bank Ltd.	23305EE25	0.64	05/02/2022	05/02/2022	DBS GROUP HOLDINGS LTD	2.73
24,375,000	24,369,912	Commercial Paper						9.51
24,375,000	24,369,912	Financial Company Commercial Paper Total						9.51
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
7,446,297	7,446,297	Sumitomo Mitsui Banking Corp.	BIV621G50	0.31	04/01/2022	04/01/2022	US GOVT COLL	2.90
7,446,297	7,446,297	Repurchase Agreement						2.90
7,446,297	7,446,297	U.S. Government Agency Repurchase Agreement Total						2.90



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	0.52	04/01/2022	04/07/2022	JPMORGAN CHASE & CO	3.12
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.50	04/01/2022	04/01/2022	SOCIETE GENERALE SA	1.95
13,000,000	13,000,000	Repurchase Agreement - Open						5.07
REPURCHASE AGREEMENT - TERM								
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV61ZQN6	0.45	04/06/2022	04/06/2022	BANK OF MONTREAL	1.17
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV61ZR54	0.42	04/06/2022	04/06/2022	BANK OF MONTREAL	1.17
8,000,000	8,000,000	Credit Suisse Securities (USA) LLC	BIV621MC8	0.56	04/01/2022	05/05/2022	CREDIT SUISSE GROUP AG	3.12
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV61ZPJ6	0.47	04/06/2022	04/06/2022	ROYAL BANK OF CANADA	3.90
24,000,000	24,000,000	Repurchase Agreement - Term						9.36
37,000,000	37,000,000	Other Repurchase Agreement Total						14.43
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
7,000,000	6,997,231	Dexia Credit Local SA	25215WE29	0.58	05/02/2022	05/02/2022	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	2.73
7,000,000	6,999,944	NRW BANK	62939MD12	0.29	04/01/2022	04/01/2022	NORDRHEIN-WESTFALEN LAND OF	2.73
14,000,000	13,997,175	Commercial Paper						5.46
14,000,000	13,997,175	Non-Financial Company Commercial Paper Total						5.46
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
7,800,000	7,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	0.58	04/07/2022	04/07/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	3.04
3,050,000	3,050,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.57	04/07/2022	04/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	1.19
4,700,000	4,700,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	0.45	04/07/2022	04/07/2022	WELLS FARGO & COMPANY	1.83
15,550,000	15,550,000	Taxable Variable-Rate Note						6.07



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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.

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.