



## Invesco STIC Prime Portfolio

### Portfolio Holdings

Data as of September 16, 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>								
4,000,000	3,994,630	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MK31	2.67	10/03/2022	10/03/2022	BARCLAYS PLC	0.91
3,000,000	2,997,617	Cancara Asset Securitization LLC (CEP-Lloyds Bank LLC)	13738KJT5	2.61	09/27/2022	09/27/2022	LLOYDS BANKING GROUP PLC	0.69
8,000,000	7,996,872	Chesham Finance LLC (Multi-CEP)	16536JJN8	2.50	09/22/2022	09/22/2022	CHESHAM FINANCE LLC	1.83
3,000,000	2,999,221	Columbia Funding Company LLC (CEP-JP Morgan Securities LLC)	19767DJL9	2.57	09/20/2022	09/20/2022	JPMORGAN CHASE & CO	0.69
7,000,000	6,998,182	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1JL5	2.47	09/20/2022	09/20/2022	Concord Minutemen Capital Co., LLC	1.60
8,000,000	7,996,872	Ebury Finance LLC (Multi-CEP)	27873KJN3	2.55	09/22/2022	09/22/2022	EBURY FINANCE LLC	1.83
8,000,000	7,997,923	Ionic Capital III Trust (CEP-UBS AG)	46220XJL9	2.47	09/20/2022	09/20/2022	UBS GROUP AG	1.83
8,000,000	7,997,849	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RJL3	2.75	09/20/2022	09/20/2022	CREDIT AGRICOLE SA	1.83
5,000,000	4,998,045	Sheffield Receivables Company LLC (CEP - Barclays Bank PLC)	82124MJN1	2.65	09/22/2022	09/22/2022	BARCLAYS PLC	1.14
<b>54,000,000</b>	<b>53,977,210</b>	<b>Asset-Backed Commercial Paper</b>						<b>12.33</b>
<b>54,000,000</b>	<b>53,977,210</b>	<b>Asset Backed Commercial Paper Total</b>						<b>12.33</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
8,000,000	8,001,210	Banco Santander, S.A.	05966DG97	2.73	09/19/2022	10/03/2022	BANCO SANTANDER SA	1.83
<b>8,000,000</b>	<b>8,001,210</b>	<b>Certificates of Deposit</b>						<b>1.83</b>
<b>8,000,000</b>	<b>8,001,210</b>	<b>Certificate of Deposit Total</b>						<b>1.83</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
8,000,000	7,996,921	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GJN4	2.48	09/22/2022	09/22/2022	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	1.83
<b>8,000,000</b>	<b>7,996,921</b>	<b>Commercial Paper</b>						<b>1.83</b>
<b>8,000,000</b>	<b>7,996,921</b>	<b>Financial Company Commercial Paper Total</b>						<b>1.83</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
25,000,000	25,000,000	ABN AMRO BANK NV	BIV6DCVH1	2.30	09/19/2022	09/19/2022	US GOVT COLL	5.71
30,000,000	30,000,000	BOFA SECURITIES INC	BIV6DCVG3	2.30	09/19/2022	09/19/2022	US GOVT COLL	6.85
25,000,000	25,000,000	J.P. Morgan Securities LLC	BIV6DCVM0	2.30	09/19/2022	09/19/2022	US GOVT COLL	5.71
28,816,847	28,816,847	Sumitomo Mitsui Banking Corp.	BIV6DCVQ1	2.31	09/19/2022	09/19/2022	US GOVT COLL	6.58
<b>108,816,847</b>	<b>108,816,847</b>	<b>Repurchase Agreement</b>						<b>24.85</b>
<b>108,816,847</b>	<b>108,816,847</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>24.85</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	09/19/2022	09/23/2022	JPMORGAN CHASE & CO	1.83
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.50	09/19/2022	09/19/2022	SOCIETE GENERALE SA	1.14
<b>13,000,000</b>	<b>13,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.97</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV6D6XU3	2.45	09/21/2022	09/21/2022	BANK OF MONTREAL	0.69
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV6D6XQ2	2.42	09/21/2022	09/21/2022	BANK OF MONTREAL	0.69
5,000,000	5,000,000	BNP Paribas Securities Corp.	BIV6D9MM7	2.46	09/22/2022	09/22/2022	BNP PARIBAS SA	1.14
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV6D6XK5	2.50	09/21/2022	09/21/2022	ROYAL BANK OF CANADA	2.28
<b>21,000,000</b>	<b>21,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>4.80</b>
<b>34,000,000</b>	<b>34,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>7.76</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
31,000,000	31,000,000	ABN AMRO BANK NV	BIV6DCV57	2.30	09/19/2022	09/19/2022	US TREASURY COLLATERAL	7.08
30,000,000	30,000,000	Citigroup Global Markets Inc.	BIV6DCV40	2.30	09/19/2022	09/19/2022	US TREASURY COLLATERAL	6.85
25,000,000	25,000,000	ING Financial Markets LLC	BIV6DCVF5	2.30	09/19/2022	09/19/2022	US TREASURY COLLATERAL	5.71
<b>86,000,000</b>	<b>86,000,000</b>	<b>Repurchase Agreement</b>						<b>19.64</b>
<b>86,000,000</b>	<b>86,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>19.64</b>



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<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,997,368	Total Capital Canada Ltd.	89153QJL5	2.39	09/20/2022	09/20/2022	TOTALENERGIES SE	2.28
<b>10,000,000</b>	<b>9,997,368</b>	<b>Commercial Paper</b>						<b>2.28</b>
<b>10,000,000</b>	<b>9,997,368</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>2.28</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.)	477181AL5	2.68	09/23/2022	09/23/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	1.78
2,950,000	2,950,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.38	09/23/2022	09/23/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.67
4,700,000	4,700,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	2.93	09/23/2022	09/23/2022	WELLS FARGO & COMPANY	1.07
<b>15,450,000</b>	<b>15,450,000</b>	<b>Taxable Variable-Rate Note</b>						<b>3.53</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
730,000	730,000	Illinois (State of) Housing Development Authority (Danbury Court Apartments-Phase II); Series 2004 B, VRD MFH RB (LOC-FHLB of Indianapolis)	45202BBC9	1.54	09/23/2022	09/23/2022	FEDERAL HOME LOAN BANKS	0.17
890,000	890,000	Texas (State of) Southeast Texas Housing Finance Corp; (Mansions at Moses Lake Apartments); Series 2008, VRD MFH RB (CEP FHLMC)	841514DZ2	1.52	09/23/2022	09/23/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.20
<b>1,620,000</b>	<b>1,620,000</b>	<b>Variable Rate Demand Note</b>						<b>0.37</b>
<b>17,070,000</b>	<b>17,070,000</b>	<b>Variable Rate Demand Note Total</b>						<b>3.90</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
12,000,000	12,000,000	Australia & New Zealand Banking Group, Ltd.	BIV6DDZV4	2.32	09/19/2022	09/19/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	2.74
10,000,000	10,000,000	BNP Paribas S.A.	BIV6DE0D0	2.30	09/19/2022	09/19/2022	BNP PARIBAS SA	2.28
12,000,000	12,000,000	Mizuho Bank Ltd.	BIV6DE1T4	2.32	09/19/2022	09/19/2022	MIZUHO FINANCIAL GROUP INC	2.74
18,000,000	18,000,000	Nordea Bank Finland PLC	BIV6DD4J5	2.30	09/19/2022	09/19/2022	NORDEA BANK ABP	4.11
12,000,000	12,000,000	Rabobank Nederland	BIV6DE024	2.30	09/19/2022	09/19/2022	COOPERATIEVE RABOBANK UA	2.74
18,000,000	18,000,000	Skandinaviska Enskilda Banken AB	BIV6DD711	2.31	09/19/2022	09/19/2022	SKANDINAVISKA ENSKILDA BANKEN AB	4.11
12,000,000	12,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV6DE1E7	2.30	09/19/2022	09/19/2022	SUMITOMO MITSUI TRUST HOLDINGS	2.74
18,000,000	18,000,000	Svenska Handelsbanken	BIV6DD4Z9	2.30	09/19/2022	09/19/2022	SVENSKA HANDELSBANKEN AB	4.11
<b>112,000,000</b>	<b>112,000,000</b>	<b>Time Deposits</b>						<b>25.58</b>
<b>112,000,000</b>	<b>112,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>25.58</b>



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437,886,847	437,859,557	GRAND TOTAL						100.00

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).**