



Invesco STIC Prime Portfolio

Portfolio Holdings
Data as of December 6, 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	14,980,673	Anglesea Funding LLC (Multi-CEP)	0347M2A22	1.85	01/02/2020	01/02/2020	Anglesea Funding LLC	2.83
15,000,000	14,996,712	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UZB1	1.76	12/11/2019	12/11/2019	CREDIT AGRICOLE GROUPE	2.83
15,000,000	14,979,992	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224LA30	1.84	01/03/2020	01/03/2020	SOCIETE GENERALE SA	2.83
5,000,000	4,999,323	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1Z94	1.73	12/09/2019	12/09/2019	CONCORD MINUTEMEN CAPITAL CO LLC SERIES A	0.94
14,478,000	14,474,243	CRC Funding LLC	12619UZC8	1.82	12/12/2019	12/12/2019	CITIGROUP INC	2.73
5,000,000	4,990,701	Gotham Funding Corp. (CEP-Bank of Tokyo-Mitsubishi UFJ, Ltd. (The))	38346LAD8	1.83	01/13/2020	01/13/2020	MITSUBISHI UFJ FINANCIAL GROUP INC	0.94
10,000,000	9,998,646	Institutional Secured Funding Ltd (Multi-CEP)	45779QZ90	1.78	12/09/2019	12/09/2019	Institutional Secured Funding LLC	1.88
15,000,000	14,976,453	Lexington Parker Capital Co LLC (Multi-CEP)	52952LA77	1.85	01/07/2020	01/07/2020	GROUPE BPCE	2.83
15,000,000	14,980,143	Longship Funding LLC (CEP-Nordea Bank AB)	54316TA36	1.89	01/03/2020	01/03/2020	NORDEA BANK ABP	2.83
15,000,000	14,992,415	Mountcliff Funding LLC (Multi-CEP)	62455BZH1	1.81	12/17/2019	12/17/2019	Mountcliff Funding LLC	2.83
7,200,000	7,198,368	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SZB7	1.81	12/11/2019	12/11/2019	COOPERATIEVE RABOBANK UA	1.36
8,000,000	7,989,285	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409RA34	1.62	01/03/2020	01/03/2020	COOPERATIEVE RABOBANK UA	1.51
139,678,000	139,556,953	Asset-Backed Commercial Paper						26.32
139,678,000	139,556,953	Asset Backed Commercial Paper Total						26.32

Certificate of Deposit

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
CERTIFICATES OF DEPOSIT								
15,000,000	15,003,140	CHINA CONSTRUCTION BANK CORP	16955AUT3	2.05	01/10/2020	01/10/2020	CHINA CONSTRUCTION BANK CORP	2.83
13,110,000	13,114,028	Industrial & Commercial Bank of China Ltd	45580DC44	2.35	12/30/2019	12/30/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.47
15,000,000	15,004,845	National Bank of Canada	63307UNN7	2.22	01/13/2020	01/13/2020	NATIONAL BANK OF CANADA	2.83
15,000,000	15,002,810	Oversea-Chinese Banking Corp. Ltd.	69033MKP1	2.11	12/27/2019	12/27/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	2.83
8,000,000	8,002,421	Sumitomo Mitsui Banking Corp.	86565BR94	1.90	12/31/2019	01/31/2020	SUMITOMO MITSUI FINANCIAL GROUP INC	1.51
66,110,000	66,127,244	Certificates of Deposit						12.46
66,110,000	66,127,244	Certificate of Deposit Total						12.46



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,981,508	DNB Bank ASA	2332K0A36	1.68	01/03/2020	01/03/2020	DNB ASA	2.83
5,000,000	4,998,503	Toronto-Dominion Bank	89119BZD1	1.71	12/13/2019	12/13/2019	TORONTO-DOMINION BANK/THE	0.94
15,000,000	14,955,135	Toronto-Dominion Bank	89119AB31	1.74	02/03/2020	02/03/2020	TORONTO-DOMINION BANK/THE	2.83
35,000,000	34,935,147	Commercial Paper						6.59
COMMERCIAL PAPER (INTEREST BEARING)								
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JT7	2.17	12/10/2019	12/10/2019	COMMONWEALTH BANK OF AUSTRALIA	2.83
15,000,000	15,000,000	Commercial Paper (Interest Bearing)						2.83
50,000,000	49,935,147	Financial Company Commercial Paper Total						9.42
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	RBC DOMINION SECURITIES INC	BIV4BGXC8	1.54	12/09/2019	12/09/2019	US GOVT COLL	9.42
50,000,000	50,000,000	Repurchase Agreement						9.42
50,000,000	50,000,000	U.S. Government Agency Repurchase Agreement Total						9.42
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	ING Financial Markets LLC	BIV4BGYC7	1.64	12/09/2019	12/09/2019	ING GROEP NV	2.83
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV4BGYG8	1.64	12/09/2019	12/09/2019	ROYAL BANK OF CANADA	3.77
35,000,000	35,000,000	Repurchase Agreement						6.59
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV30BX90	1.74	12/09/2019	12/13/2019	JPMORGAN CHASE & CO	2.83
10,000,000	10,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV48P4D2	1.67	12/09/2019	12/09/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	1.88
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	1.72	12/09/2019	12/09/2019	SOCIETE GENERALE SA	0.94
30,000,000	30,000,000	Repurchase Agreement - Open						5.65



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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.