Invesco STIC Prime Portfolio
Short-Term Investments Trust
Data as of November 30, 2023
Institutional Class

Fund Information
Inception November 10, 1980
CUSIP 825253646
NASDAQ SRIXX
Total Net Assets $290.01 million
Reflects all classes of the portfolio.
Weighted Average Maturity (WAM) 3 days
Weighted Average Life (WAL) 4 days

SEC Portfolio Liquidity Requirements (%)
1-day 72.77
7-day 94.16

Ratings²
Standard & Poor's AAAm
Moody's Aaa-mf
Fitch Ratings AAAmf

S&P Credit Quality Ratings³ (%)
A+ 97.6
A 2.4

Management Team
Laurie Brignac, Joe Madrid, Brandon Maitre,
Justin Mandeville, Marques Mercier, Wesley Rager,
Jennifer Brown, Rupal Tilara, and Bryn Zinser

All data provided by Invesco unless otherwise stated.
1 IMoneyNet, Inc. is an independent mutual fund performance
monitor. The First Tier Institutional Category is an unmanaged
group of money market funds with similar investment objectives
and pricing structures as the Institutional Class of the Invesco
STIC Prime Portfolio. IMoneyNet performance figures represent
the category average. An investment cannot be made into the
category.
2 A credit rating is an assessment provided by Nationally
Recognized Statistical Ratings Organization (NRSRO) of the credit-
worthiness of an issuer with respect to debt obligations, includ-
ing specific securities, money market instruments or other debts.
Fund ratings are subject to change and are based on sev-
eral factors, including an analysis of a portfolio's overall credit
quality, market price exposure and management. Fund ratings
are provided to indicate the creditworthiness of the underlying
holdings in the portfolio and offer a forward-looking opinion about
fixed income funds' capacity to maintain stable principal (net asset
value). The ratings will generally range from AAA (highest)
to D (lowest). For more information on rating methodology,
please visit the following NRSRO websites: www.standard-
dandpoors.com and select "Understanding Ratings" under Rating
Resources on the homepage; www.moodys.com and select "Ratings
Methodologies" under Research and Ratings on the
homepage; www.fitchratings.com and select "Ratings
Definitions" on the homepage.
3 S&P credit quality ratings reflect the ratings of the underlying
securities in the portfolio and are subject to change without
notice. A+ represents the highest rating assigned indicating that
the degree of safety regarding timely payment is strong.
Securities that possess extremely strong safety characteristics
are denoted with a plus sign (+) designation.
4 Portfolio composition is subject to change. An investment cate-
gory listed with "other" in the name indicates that the underly-
ing holdings did not fall into the SEC's more narrowly defined
investment categories.

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. An investment in the Fund is not
a bank account and is not insured or guaranteed
by the Federal Deposit Insurance Corporation or
any other government agency. The Fund may
impose a fee upon the sale of your shares. The
Fund’s sponsor is not required to reimburse the
Fund for losses, and you should not expect that
the sponsor will provide financial support to the
Fund at any time, including during periods of market
stress.

Investment Objective
Provide current income consistent with preservation of capital and liquidity.

Permissible Investments
The fund pursues its objective by investing primarily in short-term, high-credit-quality money market
instruments. These instruments are US-dollar-denominated obligations and primarily include commercial
paper, certificates of deposits, master and promissory notes, municipal securities and repurchase
agreements with maturities of 60 days or less.

Fund Highlights
The portfolio management team follows a conservative investment process with respect to minimal credit
risk, interest rate risk and liquidity.
The fund is designed for short- to medium-term cash investments, operating cash, cash sweeps and the
liquidity components of investment portfolios.
The fund aims to preserve capital, maintain liquidity and produce a competitive yield.

Yields (%) as of November 30, 2023

<table>
<thead>
<tr>
<th>Fund</th>
<th>7-Day SEC</th>
<th>30-Day Simple</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invesco STIC Prime Portfolio</td>
<td>5.27</td>
<td>5.25</td>
</tr>
<tr>
<td>MoneyNet First Tier Institutional Category</td>
<td>5.29</td>
<td>5.27</td>
</tr>
</tbody>
</table>

Average Annual Total Returns (%) as of November 30, 2023

<table>
<thead>
<tr>
<th>Period</th>
<th>%.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inception</td>
<td>4.34</td>
</tr>
<tr>
<td>10 Years</td>
<td>1.21</td>
</tr>
<tr>
<td>5 Years</td>
<td>1.80</td>
</tr>
<tr>
<td>3 Years</td>
<td>2.06</td>
</tr>
<tr>
<td>1 Year</td>
<td>4.98</td>
</tr>
</tbody>
</table>

The performance data quoted represents past performance. Past performance does not guarantee future results and
current performance may be lower or higher than the performance data quoted above. The investment return and
principal value of your investment will fluctuate so that your shares, when redeemed, may be worth more or less than
their original cost. You may obtain performance data current to the most recent month-end by visiting invesco.com.
The SEC yield listed reflects fee waivers and/or expense reimbursements in effect for the period. Had the Adviser not
waived fees and/or reimbursed expenses your 7-day SEC yield would have been 5.17%. Average annual total returns
reflect reinvested distributions, net of expenses for the periods. The 7-day SEC yield more closely reflects the current
earnings of the fund than the total returns shown.

Portfolio Composition (%)

<table>
<thead>
<tr>
<th>SEC Investment Category (%)</th>
<th>U.S. Government Agency Repurchase Agreement</th>
<th>Certificates of Deposit</th>
<th>Other Repurchase Agreement</th>
<th>Asset-Backed Commercial Paper</th>
<th>Variable Rate Demand Note</th>
<th>Financial Company Commercial Paper</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>35.5</td>
<td>33.8</td>
<td>16.6</td>
<td>8.9</td>
<td>3.5</td>
<td>1.7</td>
</tr>
</tbody>
</table>

Maturity Schedule (%)

<table>
<thead>
<tr>
<th>Days to maturity</th>
<th>Maturity Schedule (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1-7</td>
<td>94.2</td>
</tr>
<tr>
<td>8-30</td>
<td>1.7</td>
</tr>
<tr>
<td>31-60</td>
<td>4.1</td>
</tr>
</tbody>
</table>

Maturity schedule is based on weighted average maturity and is subject to change.

NOT A DEPOSIT | NOT FDIC-INSURED | NOT GUARANTEED BY THE BANK | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

This report must be accompanied or preceded by a currently effective fund prospectus, which
contains more complete information, including fees and expenses. Read it carefully before investing.

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