



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of November 30, 2021

| 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 | | | | | | | | |
| 7,000,000 | 6,999,952 | Anglesea Funding LLC (Multi-CEP) | 0347M2Z33 | 0.13 | 12/03/2021 | 12/03/2021 | Anglesea Funding LLC | 3.20 |
| 8,000,000 | 7,999,847 | Concord Minutemen Capital Co LLC (Multi-CEP) | 2063C0Z88 | 0.21 | 12/08/2021 | 12/08/2021 | Concord Minutemen Capital Co., LLC | 3.66 |
| 7,000,000 | 6,999,831 | Ionic Capital II Trust (CEP-Citibank N.A.) | 46221LZA0 | 0.21 | 12/10/2021 | 12/10/2021 | CITIGROUP INC | 3.20 |
| 7,500,000 | 7,498,646 | Lexington Parker Capital Company (Multi-CEP) | 52953BAK9 | 0.20 | 01/19/2022 | 01/19/2022 | Lexington Parker Capital Company (Multi-CEP) | 3.43 |
| 2,700,000 | 2,699,703 | LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.) | 53944RA40 | 0.16 | 01/04/2022 | 01/04/2022 | CREDIT AGRICOLE SA | 1.24 |
| 5,000,000 | 4,999,393 | LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.) | 53944RA73 | 0.16 | 01/07/2022 | 01/07/2022 | CREDIT AGRICOLE SA | 2.29 |
| 2,225,000 | 2,224,704 | Sheffield Receivables Company LLC (CEP - Barclays Bank PLC) | 82124MAA8 | 0.20 | 01/10/2022 | 01/10/2022 | BARCLAYS PLC | 1.02 |
| 1,100,000 | 1,099,849 | Sheffield Receivables Company LLC (CEP - Barclays Bank PLC) | 82124MAB6 | 0.20 | 01/11/2022 | 01/11/2022 | BARCLAYS PLC | 0.50 |
| 40,525,000 | 40,521,924 | Asset-Backed Commercial Paper | | | | | | 18.55 |
| 40,525,000 | 40,521,924 | Asset Backed Commercial Paper Total | | | | | | 18.55 |
| Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER | | | | | | | | |
| 7,000,000 | 6,999,986 | Banco Santander S.A. | 05970RZ16 | 0.11 | 12/01/2021 | 12/01/2021 | BANCO SANTANDER SA | 3.20 |
| 7,000,000 | 6,999,986 | Goldman Sachs International | 38150TZ15 | 0.25 | 12/01/2021 | 12/01/2021 | GOLDMAN SACHS GROUP INC/THE | 3.20 |
| 7,000,000 | 6,998,514 | Nationwide Building Society | 6385E1AM3 | 0.18 | 01/21/2022 | 01/21/2022 | NATIONWIDE BUILDING SOCIETY | 3.20 |
| 21,000,000 | 20,998,487 | Commercial Paper | | | | | | 9.61 |
| 21,000,000 | 20,998,487 | Financial Company Commercial Paper Total | | | | | | 9.61 |
| U.S. Government Agency Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT | | | | | | | | |
| 16,951,697 | 16,951,697 | Sumitomo Mitsui Banking Corp. | BIV5TXPS3 | 0.06 | 12/01/2021 | 12/01/2021 | US GOVT COLL | 7.76 |
| 16,951,697 | 16,951,697 | Repurchase Agreement | | | | | | 7.76 |
| 16,951,697 | 16,951,697 | U.S. Government Agency Repurchase Agreement Total | | | | | | 7.76 |



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| Other Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT | | | | | | | | |
| 8,000,000 | 8,000,000 | RBC CAPITAL MARKETS LLC | BIV5TXS50 | 0.20 | 12/01/2021 | 12/01/2021 | ROYAL BANK OF CANADA | 3.66 |
| 8,000,000 | 8,000,000 | TD Securities (USA) LLC | BIV5TXRX0 | 0.18 | 12/01/2021 | 12/01/2021 | TORONTO-DOMINION BANK/THE | 3.66 |
| 16,000,000 | 16,000,000 | Repurchase Agreement | | | | | | 7.32 |
| REPURCHASE AGREEMENT - OPEN | | | | | | | | |
| 8,000,000 | 8,000,000 | J.P. Morgan Securities LLC | BIV4WLNS0 | 0.27 | 12/01/2021 | 12/07/2021 | JPMORGAN CHASE & CO | 3.66 |
| 7,000,000 | 7,000,000 | Mitsubishi UFJ Securities (USA) Inc. | BIV577ZF1 | 0.20 | 12/01/2021 | 12/01/2021 | MITSUBISHI UFJ FINANCIAL GROUP INC | 3.20 |
| 5,000,000 | 5,000,000 | SOCIETE GENERALE (PARIS BRANCH) | BIV445DY4 | 0.25 | 12/01/2021 | 12/01/2021 | SOCIETE GENERALE SA | 2.29 |
| 20,000,000 | 20,000,000 | Repurchase Agreement - Open | | | | | | 9.15 |
| REPURCHASE AGREEMENT - TERM | | | | | | | | |
| 3,000,000 | 3,000,000 | BMO Capital Markets Corp. | BIV5TK0F6 | 0.22 | 12/01/2021 | 12/01/2021 | BANK OF MONTREAL | 1.37 |
| 3,000,000 | 3,000,000 | BMO Capital Markets Corp. | BIV5TK041 | 0.17 | 12/01/2021 | 12/01/2021 | BANK OF MONTREAL | 1.37 |
| 3,000,000 | 3,000,000 | BMO Capital Markets Corp. | BIV5TXRV4 | 0.16 | 12/07/2021 | 12/07/2021 | BANK OF MONTREAL | 1.37 |
| 8,000,000 | 8,000,000 | Credit Suisse Securities (USA) LLC | BIV5TXVU1 | 0.34 | 12/01/2021 | 01/04/2022 | CREDIT SUISSE GROUP AG | 3.66 |
| 17,000,000 | 17,000,000 | Repurchase Agreement - Term | | | | | | 7.78 |
| 53,000,000 | 53,000,000 | Other Repurchase Agreement Total | | | | | | 24.25 |

U.S. Treasury Repurchase Agreement

REPURCHASE AGREEMENT

| | | | | | | | | |
|-------------------|-------------------|---|-----------|------|------------|------------|------------------------|-------------|
| 10,000,000 | 10,000,000 | Bank of Nova Scotia | BIV5TXPV6 | 0.05 | 12/01/2021 | 12/01/2021 | US TREASURY COLLATERAL | 4.58 |
| 10,000,000 | 10,000,000 | Citigroup Global Markets Inc. | BIV5TXPQ7 | 0.05 | 12/01/2021 | 12/01/2021 | US TREASURY COLLATERAL | 4.58 |
| 20,000,000 | 20,000,000 | Repurchase Agreement | | | | | | 9.15 |
| 20,000,000 | 20,000,000 | U.S. Treasury Repurchase Agreement Total | | | | | | 9.15 |



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|---|-------------------|---|--------------------|-----------------------------------|----------------------------|----------------------------------|---|----------------|
| Non-Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER | | | | | | | | |
| 2,000,000 | 1,999,730 | Industrial & Commercial Bank of China Ltd | 45581CAC9 | 0.14 | 01/12/2022 | 01/12/2022 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 0.92 |
| 2,000,000 | 1,999,730 | Commercial Paper | | | | | | 0.92 |
| 2,000,000 | 1,999,730 | Non-Financial Company Commercial Paper Total | | | | | | 0.92 |
| 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 | 0.14 | 12/07/2021 | 12/07/2021 | SUMITOMO MITSUI FINANCIAL GROUP INC | 3.57 |
| 3,050,000 | 3,050,000 | Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.) | 487437AA3 | 0.12 | 12/07/2021 | 12/07/2021 | PNC FINANCIAL SERVICES GROUP INC (THE) | 1.40 |
| 5,000,000 | 5,000,000 | Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.) | 98952NAA9 | 0.09 | 12/07/2021 | 12/07/2021 | WELLS FARGO & COMPANY | 2.29 |
| 15,850,000 | 15,850,000 | Taxable Variable-Rate Note | | | | | | 7.25 |
| VARIABLE RATE DEMAND NOTE | | | | | | | | |
| 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 | 0.13 | 12/07/2021 | 12/07/2021 | FEDERAL HOME LOAN BANKS | 0.33 |
| 570,000 | 570,000 | Portland (Port of), Oregon (Portland International Airport); Subseries 2008 18A, Ref. VRD RB (LOC-Industrial & Commercial Bank of China Ltd.) | 735240WB5 | 0.07 | 12/07/2021 | 12/07/2021 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 0.26 |
| 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 | 0.11 | 12/07/2021 | 12/07/2021 | FEDERAL HOME LOAN MORTGAGE CORPORATION | 0.41 |
| 2,190,000 | 2,190,000 | Variable Rate Demand Note | | | | | | 1.00 |
| 18,040,000 | 18,040,000 | Variable Rate Demand Note Total | | | | | | 8.26 |
| Non-Negotiable Time Deposit | | | | | | | | |
| TIME DEPOSITS | | | | | | | | |
| 10,000,000 | 10,000,000 | Australia & New Zealand Banking Group, Ltd. | BIV5TYTZ1 | 0.07 | 12/01/2021 | 12/01/2021 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | 4.58 |
| 9,000,000 | 9,000,000 | DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK (NEW YORK BRANCH) | BIV5TXUE8 | 0.05 | 12/01/2021 | 12/01/2021 | DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN | 4.12 |
| 10,000,000 | 10,000,000 | Rabobank Nederland | BIV5TYU30 | 0.06 | 12/01/2021 | 12/01/2021 | COOPERATIEVE RABOBANK UA | 4.58 |
| 9,000,000 | 9,000,000 | Skandinaviska Enskilda Banken AB | BIV5TXV15 | 0.05 | 12/01/2021 | 12/01/2021 | SKANDINAVISKA ENSKILDA BANKEN AB | 4.12 |
| 9,000,000 | 9,000,000 | Svenska Handelsbanken | BIV5TXV80 | 0.04 | 12/01/2021 | 12/01/2021 | SVENSKA HANDELSBANKEN AB | 4.12 |
| 47,000,000 | 47,000,000 | Time Deposits | | | | | | 21.51 |



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| 47,000,000 | 47,000,000 | Non-Negotiable Time Deposit Total | | | | | | 21.51 |
| 218,516,697 | 218,511,838 | 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.

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](https://www.invesco.com/fundprospectus).