



Invesco STIC Prime Portfolio

Portfolio Holdings Data as of November 30, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
7,000,000	6,992,732	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XZ77	5.63	12/07/2023	12/07/2023	STANDARD CHARTERED PLC	2.40
7,000,000	6,962,887	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QA42	5.62	01/04/2024	01/04/2024	CREDIT AGRICOLE SA	2.40
5,000,000	4,973,782	Longship Funding LLC (CEP-Nordea Bank AB)	54316TA44	5.47	01/04/2024	01/04/2024	NORDEA BANK ABP	1.72
7,000,000	6,994,824	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SZ50	5.48	12/05/2023	12/05/2023	COOPERATIEVE RABOBANK UA	2.40
26,000,000	25,924,225	Asset-Backed Commercial Paper						8.93
26,000,000	25,924,225	Asset Backed Commercial Paper Total						8.93
Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
5,000,000	5,000,550	Oversea-Chinese Banking Corp. Ltd.	69034CPL6	5.72	12/01/2023	12/12/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	1.72
5,000,000	5,000,550	Commercial Paper (Interest Bearing)						1.72
5,000,000	5,000,550	Financial Company Commercial Paper Total						1.72
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	J.P. Morgan Securities LLC	BIV78XKW8	5.31	12/01/2023	12/01/2023	US GOVT COLL	17.17
54,132,482	54,132,482	Sumitomo Mitsui Banking Corp.	BIV78XL49	5.31	12/01/2023	12/01/2023	US GOVT COLL	18.59
104,132,482	104,132,482	Repurchase Agreement						35.77
104,132,482	104,132,482	U.S. Government Agency Repurchase Agreement Total						35.77
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
5,000,000	5,000,000	ING Financial Markets LLC	BIV78YSF5	5.39	12/01/2023	12/01/2023	ING GROEP NV	1.72
5,000,000	5,000,000	Repurchase Agreement						1.72



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
5,000,000	5,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	12/01/2023	12/01/2023	SOCIETE GENERALE SA	1.72
5,000,000	5,000,000	Repurchase Agreement - Open						1.72
REPURCHASE AGREEMENT - TERM								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV78U4W2	5.42	12/06/2023	12/06/2023	BANK OF MONTREAL	1.72
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV78U5S0	5.45	12/06/2023	12/06/2023	BANK OF MONTREAL	2.75
10,000,000	10,000,000	BNP Paribas Securities Corp.	BIV78U5V3	5.40	12/04/2023	12/04/2023	BNP PARIBAS SA	3.43
5,000,000	5,000,000	BOFA SECURITIES INC	BIV78XXT1	5.40	12/01/2023	12/07/2023	BANK OF AMERICA CORP	1.72
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV78U6J9	5.50	12/05/2023	12/05/2023	ROYAL BANK OF CANADA	3.43
38,000,000	38,000,000	Repurchase Agreement - Term						13.05
48,000,000	48,000,000	Other Repurchase Agreement Total						16.49
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
5,000,000	5,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.92	12/07/2023	12/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	1.72
5,000,000	5,000,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.37	12/07/2023	12/07/2023	PNC Bank	1.72
10,000,000	10,000,000	Taxable Variable-Rate Note						3.43
10,000,000	10,000,000	Variable Rate Demand Note Total						3.43
Non-Negotiable Time Deposit								
TIME DEPOSITS								
14,000,000	14,000,000	Australia & New Zealand Banking Group, Ltd.	BIV78XTH2	5.32	12/01/2023	12/01/2023	ANZ GROUP HOLDINGS LTD	4.81
14,000,000	14,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV78YEX1	5.31	12/01/2023	12/01/2023	CANADIAN IMPERIAL BANK OF COMMERCE	4.81
7,000,000	7,000,000	Credit Agricole Corporate & Investment Bank	BIV78ZCJ1	5.30	12/01/2023	12/01/2023	CREDIT AGRICOLE SA	2.40
14,000,000	14,000,000	DNB Bank ASA	BIV78YJS7	5.30	12/01/2023	12/01/2023	DNB BANK ASA	4.81



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
14,000,000	14,000,000	Mizuho Bank Ltd.	BIV78XNW5	5.32	12/01/2023	12/01/2023	MIZUHO FINANCIAL GROUP INC	4.81
7,000,000	7,000,000	Rabobank Nederland	BIV78XPY9	5.30	12/01/2023	12/01/2023	COOPERATIEVE RABOBANK UA	2.40
14,000,000	14,000,000	Skandinaviska Enskilda Banken AB	BIV78XSP5	5.31	12/01/2023	12/01/2023	SKANDINAVISKA ENSKILDA BANKEN AB	4.81
14,000,000	14,000,000	Svenska Handelsbanken	BIV78XQB8	5.30	12/01/2023	12/01/2023	SVENSKA HANDELSBANKEN AB	4.81
98,000,000	98,000,000	Time Deposits						33.66
98,000,000	98,000,000	Non-Negotiable Time Deposit Total						33.66
291,132,482	291,057,257	GRAND TOTAL						100.00

Portfolio Holdings
Data as of November 30, 2023

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. 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.

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.

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 a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

Before investing, investors should carefully read the prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).