



## Invesco STIC Prime Portfolio

### Portfolio Holdings

Data as of November 29, 2019

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>								
15,000,000	14,975,307	Anglesea Funding LLC (Multi-CEP)	0347M2A22	1.85	01/02/2020	01/02/2020	Anglesea Funding LLC	2.82
15,000,000	14,991,895	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UZB1	1.76	12/11/2019	12/11/2019	CREDIT AGRICOLE GROUPE	2.82
15,000,000	14,974,144	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224LA30	1.84	01/03/2020	01/03/2020	SOCIETE GENERALE SA	2.82
14,478,000	14,469,400	CRC Funding LLC	12619UZC8	1.82	12/12/2019	12/12/2019	CITIGROUP INC	2.72
10,000,000	9,998,646	Ebury Finance LLC (Multi-CEP)	27873KZ21	1.78	12/02/2019	12/02/2019	EBURY FINANCE LLC	1.88
5,000,000	4,988,813	Gotham Funding Corp. (CEP-MUFG Bank, Ltd.)	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's)	45779QZ25	1.78	12/02/2019	12/02/2019	Institutional Secured Funding LLC	1.88
15,000,000	14,970,393	Lexington Parker Capital Co LLC (CEP - NATIXIS SA)	52952LA77	1.85	01/07/2020	01/07/2020	GROUPE BPCE	2.82
15,000,000	14,974,508	Longship Funding LLC (CEP-Nordea Bank AB)	54316TA36	1.89	01/03/2020	01/03/2020	NORDEA BANK ABP	2.82
15,000,000	14,987,385	Mountcliff Funding LLC (Multi-CEP)	62455BZH1	1.81	12/17/2019	12/17/2019	Mountcliff Funding LLC	2.82
7,200,000	7,196,018	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SZB7	1.82	12/11/2019	12/11/2019	COOPERATIEVE RABOBANK UA	1.35
8,000,000	7,986,412	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409RA34	1.76	01/03/2020	01/03/2020	COOPERATIEVE RABOBANK UA	1.50
<b>144,678,000</b>	<b>144,511,567</b>	<b>Asset-Backed Commercial Paper</b>						<b>27.17</b>
<b>144,678,000</b>	<b>144,511,567</b>	<b>Asset Backed Commercial Paper Total</b>						<b>27.17</b>

### Certificate of Deposit

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>CERTIFICATES OF DEPOSIT</b>								
15,000,000	15,002,766	CHINA CONSTRUCTION BANK CORP	16955AUT3	2.05	01/10/2020	01/10/2020	CHINA CONSTRUCTION BANK CORP	2.82
15,000,000	15,005,475	National Bank of Canada	63307UNN7	2.22	01/13/2020	01/13/2020	NATIONAL BANK OF CANADA	2.82
15,000,000	15,002,087	Norinchukin Bank (The)	65602VMR4	2.43	12/05/2019	12/05/2019	NORINCHUKIN BANK/THE	2.82
<b>45,000,000</b>	<b>45,010,328</b>	<b>Certificates of Deposit</b>						<b>8.45</b>
<b>45,000,000</b>	<b>45,010,328</b>	<b>Certificate of Deposit Total</b>						<b>8.45</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
15,000,000	14,976,477	DNB Bank ASA	2332K0A36	1.68	01/03/2020	01/03/2020	DNB ASA	2.82
<b>15,000,000</b>	<b>14,976,477</b>	<b>Commercial Paper</b>						<b>2.82</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
15,000,000	15,000,000	ASB Finance Ltd.	0020P5J77	2.17	12/10/2019	12/10/2019	COMMONWEALTH BANK OF AUSTRALIA	2.82
<b>15,000,000</b>	<b>15,000,000</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>2.82</b>
<b>30,000,000</b>	<b>29,976,477</b>	<b>Financial Company Commercial Paper Total</b>						<b>5.63</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
39,164,367	39,164,367	ABN AMRO BANK NV	BIV4B2AM2	1.64	12/02/2019	12/02/2019	US GOVT COLL	7.36
40,000,000	40,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV4B2B41	1.64	12/02/2019	12/02/2019	US GOVT COLL	7.51
25,000,000	25,000,000	Sumitomo Mitsui Banking Corp.	BIV4B2AY6	1.64	12/02/2019	12/02/2019	US GOVT COLL	4.70
<b>104,164,367</b>	<b>104,164,367</b>	<b>Repurchase Agreement</b>						<b>19.56</b>
<b>104,164,367</b>	<b>104,164,367</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>19.56</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
15,000,000	15,000,000	ING Financial Markets LLC	BIV4B2F70	1.64	12/02/2019	12/02/2019	ING GROEP NV	2.82
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV4B2FC9	1.64	12/02/2019	12/02/2019	ROYAL BANK OF CANADA	3.76
<b>35,000,000</b>	<b>35,000,000</b>	<b>Repurchase Agreement</b>						<b>6.57</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV30BX90	1.74	12/02/2019	12/06/2019	JPMORGAN CHASE & CO	2.82
10,000,000	10,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV48P4D2	1.67	12/02/2019	12/02/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	1.88
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	1.72	12/02/2019	12/02/2019	SOCIETE GENERALE SA	0.94
<b>30,000,000</b>	<b>30,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>5.63</b>





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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](http://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](http://invesco.com/fundprospectus).**