



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of July 31, 2023

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
8,000,000	7,945,750	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MWE4	5.56	09/14/2023	09/14/2023	BARCLAYS PLC	1.83
8,000,000	7,945,750	Asset-Backed Commercial Paper						1.83
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
7,000,000	6,999,771	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821PDL4	5.45	08/01/2023	09/11/2023	CREDIT AGRICOLE SA	1.60
5,000,000	5,000,167	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19424GAA0	5.47	08/01/2023	08/03/2023	JPMORGAN CHASE & CO	1.14
3,500,000	3,500,160	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19424GA44	5.53	08/01/2023	08/14/2023	JPMORGAN CHASE & CO	0.80
3,000,000	3,000,000	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274WCX6	5.51	08/01/2023	08/11/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.68
18,500,000	18,500,098	Asset-Backed Commercial Paper (Interest Bearing)						4.22
26,500,000	26,445,848	Asset Backed Commercial Paper Total						6.05
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
5,000,000	5,000,161	Banco Santander, S.A.	05966D2L5	5.34	08/01/2023	08/09/2023	BANCO SANTANDER SA	1.14
3,000,000	3,000,684	Bank of Nova Scotia	06417MD93	5.73	08/01/2023	08/16/2023	BANK OF NOVA SCOTIA	0.68
7,000,000	7,002,627	Citibank, N.A.	17330QBZ9	6.04	08/01/2023	08/22/2023	CITIGROUP INC	1.60
7,000,000	6,999,877	Credit Industriel et Commercial	22536WBC9	5.18	08/01/2023	09/08/2023	CAISSE FEDERALE DE CREDIT MUTUEL	1.60
5,000,000	5,000,305	Oversea-Chinese Banking Corp. Ltd.	69033M3C9	5.30	08/01/2023	08/22/2023	OVERSEA-CHINESE BANKING CORPORATION LTD	1.14
8,000,000	8,001,556	Standard Chartered Bank	85325VBR0	5.80	08/01/2023	08/11/2023	STANDARD CHARTERED PLC	1.83
4,000,000	4,000,333	Sumitomo Mitsui Trust Bank Ltd.	86564M2X5	5.60	08/01/2023	08/16/2023	SUMITOMO MITSUI TRUST HOLDINGS	0.91
39,000,000	39,005,543	Certificates of Deposit						8.90
39,000,000	39,005,543	Certificate of Deposit Total						8.90



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
7,000,000	7,000,843	Lloyds Bank PLC	53946BHE4	5.61	08/01/2023	09/05/2023	LLOYDS BANKING GROUP PLC	1.60
2,500,000	2,500,000	Skandinaviska Enskilda Banken AB	83050WEK6	6.06	08/01/2023	08/02/2023	SKANDINAVISKA ENSKILDA BANKEN AB	0.57
9,500,000	9,500,843	Commercial Paper (Interest Bearing)						2.17
9,500,000	9,500,843	Financial Company Commercial Paper Total						2.17
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
20,000,000	20,000,000	Bank of Nova Scotia	BIV6ZYCV9	5.30	08/01/2023	08/01/2023	US GOVT COLL	4.56
20,000,000	20,000,000	Citigroup Global Markets Inc.	BIV6ZYCX5	5.31	08/01/2023	08/01/2023	US GOVT COLL	4.56
20,000,000	20,000,000	Mizuho Securities (USA) Inc.	BIV6ZYCR8	5.30	08/01/2023	08/01/2023	US GOVT COLL	4.56
20,000,000	20,000,000	Standard Chartered Bank	BIV6ZYCS6	5.31	08/01/2023	08/01/2023	US GOVT COLL	4.56
45,816,664	45,816,664	Sumitomo Mitsui Banking Corp.	BIV6ZYCT4	5.31	08/01/2023	08/01/2023	US GOVT COLL	10.45
125,816,664	125,816,664	Repurchase Agreement						28.70
125,816,664	125,816,664	U.S. Government Agency Repurchase Agreement Total						28.70
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	ING Financial Markets LLC	BIV6ZYF7	5.39	08/01/2023	08/01/2023	ING GROEP NV	3.42
15,000,000	15,000,000	Repurchase Agreement						3.42
REPURCHASE AGREEMENT - OPEN								
5,000,000	5,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	08/01/2023	08/01/2023	SOCIETE GENERALE SA	1.14
5,000,000	5,000,000	Repurchase Agreement - Open						1.14
REPURCHASE AGREEMENT - TERM								
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV6ZWS04	5.45	08/02/2023	08/02/2023	BANK OF MONTREAL	1.83
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV6ZWRZ8	5.42	08/02/2023	08/02/2023	BANK OF MONTREAL	0.68
15,000,000	15,000,000	BNP Paribas Securities Corp.	BIV6ZWRN5	5.40	08/03/2023	08/03/2023	BNP PARIBAS SA	3.42
5,000,000	5,000,000	BOFA SECURITIES INC	BIV6ZYG03	5.40	08/01/2023	08/07/2023	BANK OF AMERICA CORP	1.14
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV6ZWRU9	5.50	08/02/2023	08/02/2023	ROYAL BANK OF CANADA	2.28
41,000,000	41,000,000	Repurchase Agreement - Term						9.35
61,000,000	61,000,000	Other Repurchase Agreement Total						13.92



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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. 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).