



Invesco STIC Prime Portfolio

Portfolio Holdings
Data as of July 31, 2019

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								
15,000,000	14,999,026	Anglesea Funding LLC (Multi-CEP)	0347M3V19	2.45	08/01/2019	08/01/2019	Anglesea Funding LLC	2.31
15,000,000	14,964,650	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MW67	2.43	09/06/2019	09/06/2019	SOCIETE GENERALE SA	2.31
15,000,000	14,946,519	CAFCO	1247P3WT5	2.35	09/27/2019	09/27/2019	CITIGROUP INC	2.31
15,000,000	14,994,806	Cedar Springs Capital Company (Multi-CEP)	15060YV56	2.43	08/05/2019	08/05/2019	Cedar Springs Capital Co.	2.31
10,000,000	9,998,649	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1V23	2.45	08/02/2019	08/02/2019	Concord Minutemen Capital Co., LLC	1.54
10,000,000	9,999,323	Institutional Secured Funding Ltd (Multi-CEP)	45779QV11	2.56	08/01/2019	08/01/2019	Institutional Secured Funding LLC	1.54
4,800,000	4,793,939	Kells Funding LLC (CEP-FMS Wertmanagement)	48803NBC0	2.40	08/20/2019	08/20/2019	GERMANY (FEDERAL REPUBLIC OF)	0.74
7,000,000	6,990,559	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274MVM1	2.42	08/21/2019	08/21/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.08
15,000,000	14,985,312	Mountcliff Funding LLC (Multi-CEP)	62455BVF9	2.46	08/15/2019	08/15/2019	Mountcliff Funding LLC	2.31
15,503,000	15,488,796	Regency Markets No 1 LLC (CEP-HSBC Bank PLC)	7588R1VE2	2.47	08/14/2019	08/14/2019	HSBC HOLDINGS PLC	2.39
10,000,000	9,977,396	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KW49	2.41	09/04/2019	09/04/2019	BNP PARIBAS SA	1.54
15,000,000	14,964,187	Versailles Commercial Paper LLC	92512MW62	2.54	09/06/2019	09/06/2019	GROUPE BPCE	2.31
5,000,000	4,993,500	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646LVL1	2.45	08/20/2019	08/20/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.77
152,303,000	152,096,663	Asset-Backed Commercial Paper						23.48
152,303,000	152,096,663	Asset Backed Commercial Paper Total						23.48
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
15,000,000	15,000,846	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XNY3	2.30	09/06/2019	09/06/2019	CHILE (REPUBLIC OF)	2.31
15,000,000	15,000,052	Credit Industriel et Commercial	22536UUJ7	2.54	08/01/2019	08/01/2019	CAISSE FEDERALE DE CREDIT MUTUEL	2.31
7,000,000	7,000,510	Mitsubishi UFJ Trust & Banking Corp.	60683BSB0	2.41	09/06/2019	09/06/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	1.08
37,000,000	37,001,407	Certificates of Deposit						5.70
37,000,000	37,001,407	Certificate of Deposit Total						5.70



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,966,925	Banco Santander, S.A.	05971SW40	2.34	09/04/2019	09/04/2019	BANCO SANTANDER SA	2.31
15,000,000	14,956,678	CHINA CONSTRUCTION BANK CORP	16891NWD5	2.48	09/13/2019	09/13/2019	CHINA CONSTRUCTION BANK CORP	2.31
15,000,000	14,977,594	DBS Bank Ltd.	23305EVP5	2.38	08/23/2019	08/23/2019	DBS GROUP HOLDINGS LTD	2.31
3,000,000	2,990,363	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CWK3	2.38	09/19/2019	09/19/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.46
48,000,000	47,891,560	Commercial Paper						7.40
48,000,000	47,891,560	Financial Company Commercial Paper Total						7.40
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
60,000,000	60,000,000	Bank of Nova Scotia	BIV43UHZ3	2.54	08/01/2019	08/01/2019	US GOVT COLL	9.25
64,857,271	64,857,271	Sumitomo Mitsui Banking Corp.	BIV43UHF7	2.56	08/01/2019	08/01/2019	US GOVT COLL	10.00
124,857,271	124,857,271	Repurchase Agreement						19.25
124,857,271	124,857,271	U.S. Government Agency Repurchase Agreement Total						19.25
Other Repurchase Agreement								
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV43UKE6	2.49	08/01/2019	08/01/2019	CREDIT SUISSE GROUP AG	0.77
5,000,000	5,000,000							0.77
REPURCHASE AGREEMENT								
16,000,000	16,000,000	BMO Capital Markets Corp.	BIV43UK71	2.47	08/01/2019	08/01/2019	BANK OF MONTREAL	2.47
20,000,000	20,000,000	ING Financial Markets LLC	BIV43UK97	2.47	08/01/2019	08/01/2019	ING GROEP NV	3.08
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV43UKA4	2.47	08/01/2019	08/01/2019	ROYAL BANK OF CANADA	3.08
56,000,000	56,000,000	Repurchase Agreement						8.63
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV30BX90	2.57	08/01/2019	08/07/2019	JPMORGAN CHASE & CO	2.31
15,000,000	15,000,000	Repurchase Agreement - Open						2.31



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV43KFP9	2.52	08/02/2019	08/02/2019	BANK OF MONTREAL	0.77
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV43UDE4	2.47	08/01/2019	09/04/2019	CREDIT SUISSE GROUP AG	1.54
15,000,000	15,000,000	Repurchase Agreement - Term						2.31
91,000,000	91,000,000	Other Repurchase Agreement Total						14.03
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,949,340	Industrial & Commercial Bank of China Ltd	45581CWL5	2.43	09/20/2019	09/20/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.31
5,400,000	5,386,200	Nederlandse Waterschapsbank N.V.	63975VW97	2.37	09/09/2019	09/09/2019	NEDERLANDSE WATERSCHAPSBANK NV	0.83
15,000,000	14,978,917	NRW BANK	62939MVP9	2.37	08/23/2019	08/23/2019	NORDRHEIN-WESTFALEN LAND OF	2.31
35,400,000	35,314,457	Commercial Paper						5.46
35,400,000	35,314,457	Non-Financial Company Commercial Paper Total						5.46
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
7,900,000	7,900,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	2.35	08/07/2019	08/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.22
3,380,000	3,380,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.40	08/07/2019	08/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.52
5,500,000	5,500,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	2.34	08/07/2019	08/07/2019	WELLS FARGO & COMPANY	0.85
16,780,000	16,780,000	Taxable Variable-Rate Note						2.59
VARIABLE RATE DEMAND NOTE								
9,400,000	9,400,000	Maumelle (City of), Arkansas (Kimberly-Clark Corp.); Series 2015, VRD Taxable IDR	57751CAA2	2.30	08/07/2019	08/07/2019	KIMBERLY-CLARK CORPORATION	1.45
14,000,000	14,000,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2015 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BCA4	2.40	08/07/2019	08/07/2019	BANK OF CHINA LTD	2.16
23,400,000	23,400,000	Variable Rate Demand Note						3.61
40,180,000	40,180,000	Variable Rate Demand Note Total						6.19



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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.

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.