



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of July 29, 2022

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								
7,000,000	6,998,662	Anglesea Funding LLC (Multi-CEP)	0347M3H15	2.32	08/01/2022	08/01/2022	Anglesea Funding LLC	1.49
5,000,000	4,998,724	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1H29	2.30	08/02/2022	08/02/2022	Concord Minutemen Capital Co., LLC	1.06
8,000,000	7,996,935	Lexington Parker Capital Co LLC (CEP-Natixis SA)	52953BH48	2.30	08/04/2022	08/04/2022	Lexington Parker Capital Company (Multi-CEP)	1.70
5,000,000	4,983,253	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FJF5	2.56	09/15/2022	09/15/2022	BNP PARIBAS SA	1.06
3,000,000	2,999,228	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646LH29	2.29	08/02/2022	08/02/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	0.64
28,000,000	27,976,802	Asset-Backed Commercial Paper						5.95
28,000,000	27,976,802	Asset Backed Commercial Paper Total						5.95
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
8,000,000	8,000,070	Commonwealth Bank of Australia	20271EXH7	2.48	08/01/2022	08/26/2022	COMMONWEALTH BANK OF AUSTRALIA	1.70
8,000,000	8,000,192	WOORI BANK (LOS ANGELES BRANCH)	98107AAN3	2.48	08/01/2022	08/16/2022	WOORI FINANCIAL GROUP INC	1.70
16,000,000	16,000,262	Certificates of Deposit						3.40
16,000,000	16,000,262	Certificate of Deposit Total						3.40
Financial Company Commercial Paper								
COMMERCIAL PAPER								
8,000,000	7,973,496	DBS Bank Ltd.	23305EJG9	2.49	09/16/2022	09/16/2022	DBS GROUP HOLDINGS LTD	1.70
8,000,000	7,969,359	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GJN4	2.63	09/22/2022	09/22/2022	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	1.70
8,000,000	7,982,252	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QJ15	2.29	09/01/2022	09/01/2022	HANA FINANCIAL GROUP INC	1.70
24,000,000	23,925,107	Commercial Paper						5.10
COMMERCIAL PAPER (INTEREST BEARING)								
8,000,000	8,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HBL6	2.48	08/01/2022	08/09/2022	BARCLAYS PLC	1.70
8,000,000	8,000,000	National Australia Bank Ltd.	63254GSH9	2.48	08/01/2022	08/23/2022	NATIONAL AUSTRALIA BANK LTD	1.70
16,000,000	16,000,000	Commercial Paper (Interest Bearing)						3.40
40,000,000	39,925,107	Financial Company Commercial Paper Total						8.49



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
38,000,000	38,000,000	BOFA SECURITIES INC	BIV69VXQ2	2.30	08/01/2022	08/01/2022	US GOVT COLL	8.07
35,000,000	35,000,000	Citigroup Global Markets Inc.	BIV69VXM1	2.30	08/01/2022	08/01/2022	US GOVT COLL	7.43
38,000,000	38,000,000	J.P. Morgan Securities LLC	BIV69VXE9	2.30	08/01/2022	08/01/2022	US GOVT COLL	8.07
38,000,000	38,000,000	RBC DOMINION SECURITIES INC	BIV69VX90	2.30	08/01/2022	08/01/2022	US GOVT COLL	8.07
40,815,877	40,815,877	Sumitomo Mitsui Banking Corp.	BIV69VXT6	2.31	08/01/2022	08/01/2022	US GOVT COLL	8.67
189,815,877	189,815,877	Repurchase Agreement						40.31
189,815,877	189,815,877	U.S. Government Agency Repurchase Agreement Total						40.31
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	2.52	08/01/2022	08/05/2022	JPMORGAN CHASE & CO	1.70
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.50	08/01/2022	08/01/2022	SOCIETE GENERALE SA	1.06
13,000,000	13,000,000	Repurchase Agreement - Open						2.76
REPURCHASE AGREEMENT - TERM								
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV69TPJ2	2.45	08/03/2022	08/03/2022	BANK OF MONTREAL	0.64
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV69TPH6	2.42	08/03/2022	08/03/2022	BANK OF MONTREAL	0.64
5,000,000	5,000,000	BNP Paribas Securities Corp.	BIV69TQS1	2.46	08/04/2022	08/04/2022	BNP PARIBAS SA	1.06
8,000,000	8,000,000	Credit Suisse Securities (USA) LLC	BIV69WFZ0	2.57	08/01/2022	09/02/2022	CREDIT SUISSE GROUP AG	1.70
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV69TPZ6	2.50	08/03/2022	08/03/2022	ROYAL BANK OF CANADA	2.12
29,000,000	29,000,000	Repurchase Agreement - Term						6.16
42,000,000	42,000,000	Other Repurchase Agreement Total						8.92



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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).