



Invesco STIC Prime Portfolio

Portfolio Holdings
Data as of February 28, 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	14,998,995	Anglesea Funding LLC (Multi-CEP)	0347M3Q15	2.66	03/01/2019	03/01/2019	Anglesea Funding LLC	2.73
15,000,000	14,962,590	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UR53	2.54	04/05/2019	04/05/2019	CREDIT AGRICOLE GROUPE	2.73
15,000,000	14,992,767	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MQ72	2.46	03/07/2019	03/07/2019	SOCIETE GENERALE SA	2.73
15,700,000	15,695,798	CHARTA LLC	16115WQ42	2.48	03/04/2019	03/04/2019	CITIGROUP INC	2.85
15,000,000	14,965,804	Concord Minutemen Capital Co., LLC (Multi-CEP's-Guggenheim Treasury Services, LLC)	2063C1R28	2.63	04/02/2019	04/02/2019	CONCORD MINUTEMEN CAPITAL CO LLC SERIES A	2.73
10,000,000	9,999,326	Institutional Secured Funding Ltd (Multi-CEP)	45779QQ17	2.59	03/01/2019	03/01/2019	Institutional Secured Funding LLC	1.82
10,000,000	9,989,917	Kells Funding LLC (CEP-FMS Wertmanagement)	48802TF59	2.50	03/15/2019	03/15/2019	GERMANY (FEDERAL REPUBLIC OF)	1.82
2,000,000	1,999,466	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Financial Group Inc)	56274MQ47	2.53	03/04/2019	03/04/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.36
10,000,000	9,986,568	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BQK9	2.62	03/19/2019	03/19/2019	BNP PARIBAS SA	1.82
15,000,000	14,995,945	Mountcliff Funding LLC (Multi-CEP)	62455BQ40	2.55	03/04/2019	03/04/2019	Mountcliff Funding LLC	2.73
10,000,000	9,995,294	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SQ76	2.47	03/07/2019	03/07/2019	COOPERATIEVE RABOBANK UA	1.82
10,000,000	9,989,750	Regency Markets No 1 LLC (CEP-HSBC Bank PLC)	7588R1QF5	2.54	03/15/2019	03/15/2019	HSBC HOLDINGS PLC	1.82
15,000,000	14,988,771	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646LQB9	2.50	03/11/2019	03/11/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	2.73
157,700,000	157,560,990	Asset-Backed Commercial Paper						28.65
157,700,000	157,560,990	Asset Backed Commercial Paper Total						28.65

Certificate of Deposit

CERTIFICATES OF DEPOSIT

15,000,000	15,000,979	Norinchukin Bank (The)	65602VGT7	2.55	03/25/2019	03/25/2019	NORINCHUKIN BANK/THE	2.73
4,000,000	4,000,246	Sumitomo Mitsui Banking Corp.	86565BQR5	2.76	03/07/2019	03/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	0.73
15,000,000	15,001,136	Sumitomo Mitsui Trust Bank Ltd.	86564FRN5	2.56	03/26/2019	03/26/2019	SUMITOMO MITSUI TRUST HOLDINGS	2.73
34,000,000	34,002,361	Certificates of Deposit						6.18
34,000,000	34,002,361	Certificate of Deposit Total						6.18



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
15,000,000	14,991,953	Banco Santander, S.A.	05971SQ88	2.49	03/08/2019	03/08/2019	BANCO SANTANDER SA	2.73
15,000,000	14,988,798	CHINA CONSTRUCTION BANK CORP	16891NQB6	2.67	03/11/2019	03/11/2019	CHINA CONSTRUCTION BANK CORP	2.73
10,000,000	9,975,986	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GR47	2.49	04/04/2019	04/04/2019	MOUVEMENT DES CAISSES DESJARDINS	1.82
5,000,000	4,979,000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GRV7	2.62	04/29/2019	04/29/2019	MOUVEMENT DES CAISSES DESJARDINS	0.91
5,000,000	4,981,494	MetLife Short Term Funding LLC	59157URN2	2.51	04/22/2019	04/22/2019	METLIFE INC	0.91
8,815,000	8,808,299	Oversea-Chinese Banking Corp. Ltd.	69034BQB9	2.49	03/11/2019	03/11/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	1.60
15,000,000	14,999,004	Toronto-Dominion Bank	89119BQ17	2.45	03/01/2019	03/01/2019	TORONTO-DOMINION BANK/THE	2.73
73,815,000	73,724,534	Commercial Paper						13.41
73,815,000	73,724,534	Financial Company Commercial Paper Total						13.41
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
26,407,015	26,407,015	J.P. Morgan Securities LLC	BIV3UQ9Y6	2.62	03/01/2019	03/01/2019	US GOVT COLL	4.80
25,000,000	25,000,000	Wells Fargo Securities, LLC	BIV3UQA57	2.59	03/01/2019	03/01/2019	US GOVT COLL	4.54
51,407,015	51,407,015	Repurchase Agreement						9.34
51,407,015	51,407,015	U.S. Government Agency Repurchase Agreement Total						9.34
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	Bank of Nova Scotia	BIV3UQAX6	2.50	03/01/2019	03/01/2019	BANK OF NOVA SCOTIA	2.73
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV3UQAY4	2.50	03/01/2019	03/01/2019	BANK OF MONTREAL	2.73
20,000,000	20,000,000	ING Financial Markets LLC	BIV3UQB31	2.50	03/01/2019	03/01/2019	ING GROEP NV	3.63
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV3UQB49	2.50	03/01/2019	03/01/2019	ROYAL BANK OF CANADA	3.63
70,000,000	70,000,000	Repurchase Agreement						12.72



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV30BX90	2.60	03/01/2019	03/07/2019	JPMORGAN CHASE & CO	2.73
15,000,000	15,000,000	Repurchase Agreement - Open						2.73
REPURCHASE AGREEMENT - TERM								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV3UD2M8	2.55	03/01/2019	03/01/2019	BANK OF MONTREAL	0.91
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV3UQB98	2.52	03/07/2019	03/07/2019	CREDIT SUISSE GROUP AG	0.91
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV3UQ8T8	2.79	03/01/2019	04/04/2019	CREDIT SUISSE GROUP AG	1.82
20,000,000	20,000,000	Repurchase Agreement - Term						3.63
105,000,000	105,000,000	Other Repurchase Agreement Total						19.08
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
7,500,000	7,486,420	Industrial & Commercial Bank of China Ltd	45581CQS7	2.57	03/26/2019	03/26/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.36
7,000,000	6,971,073	Industrial & Commercial Bank of China Ltd	45581CRS6	2.72	04/26/2019	04/26/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	1.27
15,000,000	14,959,375	Nederlandse Waterschapsbank N.V.	63975VR85	2.54	04/08/2019	04/08/2019	NEDERLANDSE WATERSCHAPSBANK NV	2.73
29,500,000	29,416,868	Commercial Paper						5.36
29,500,000	29,416,868	Non-Financial Company Commercial Paper Total						5.36
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
8,000,000	8,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	2.49	03/07/2019	03/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.45
3,515,000	3,515,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.45	03/07/2019	03/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.64
5,500,000	5,500,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	2.48	03/07/2019	03/07/2019	WELLS FARGO & COMPANY	1.00
17,015,000	17,015,000	Taxable Variable-Rate Note						3.09
VARIABLE RATE DEMAND NOTE								
2,645,000	2,645,000	Derry (Township of), Pennsylvania Industrial & Commercial Development Authority (GIANT Center); Series 2001, VRD Facility Taxable RB (LOC-PNC Bank, N.A.)	25006MAA0	2.43	03/07/2019	03/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.48
9,400,000	9,400,000	Maumelle (City of), Arkansas (Kimberly-Clark Corp.); Series 2015, VRD Taxable IDR	57751CAA2	2.40	03/07/2019	03/07/2019	KIMBERLY-CLARK CORPORATION	1.71
13,000,000	13,000,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2015 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BCA4	2.60	03/07/2019	03/07/2019	BANK OF CHINA LTD	2.36



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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.