



## Invesco STIC Prime Portfolio

### Portfolio Holdings

Data as of February 28, 2022

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>								
5,000,000	4,999,733	Concord Minutemen Capital Co., LLC	2063C1CH1	0.22	03/17/2022	03/17/2022	Concord Minutemen Capital Co., LLC	1.81
7,000,000	6,999,869	Institutional Secured Funding LTD (Multi-CEP)	45779QC46	0.20	03/04/2022	03/04/2022	Institutional Secured Funding LLC	2.53
8,000,000	7,999,911	Ionic Capital II Trust (CEP-Citibank N.A.)	46221MC47	0.14	03/04/2022	03/04/2022	CITIGROUP INC	2.90
7,430,000	7,429,498	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RCG1	0.25	03/16/2022	03/16/2022	CREDIT AGRICOLE SA	2.69
8,000,000	7,999,471	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SCH9	0.21	03/17/2022	03/17/2022	COOPERATIEVE RABOBANK UA	2.90
5,000,000	4,998,930	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KD57	0.45	04/05/2022	04/05/2022	BNP PARIBAS SA	1.81
8,000,000	7,999,743	Sheffield Receivables Company LLC (CEP - Barclays Bank PLC)	82124MCB4	0.27	03/11/2022	03/11/2022	BARCLAYS PLC	2.90
<b>48,430,000</b>	<b>48,427,155</b>	<b>Asset-Backed Commercial Paper</b>						<b>17.53</b>
<b>48,430,000</b>	<b>48,427,155</b>	<b>Asset Backed Commercial Paper Total</b>						<b>17.53</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
8,000,000	7,999,556	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XCG7	0.24	03/16/2022	03/16/2022	SUMITOMO MITSUI TRUST HOLDINGS	2.90
<b>8,000,000</b>	<b>7,999,556</b>	<b>Commercial Paper</b>						<b>2.90</b>
<b>8,000,000</b>	<b>7,999,556</b>	<b>Financial Company Commercial Paper Total</b>						<b>2.90</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
12,000,000	12,000,000	BOFA SECURITIES INC	BIV5ZUA66	0.05	03/01/2022	03/01/2022	US GOVT COLL	4.34
16,326,230	16,326,230	Sumitomo Mitsui Banking Corp.	BIV5ZUAB5	0.06	03/01/2022	03/01/2022	US GOVT COLL	5.91
<b>28,326,230</b>	<b>28,326,230</b>	<b>Repurchase Agreement</b>						<b>10.25</b>
<b>28,326,230</b>	<b>28,326,230</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>10.25</b>



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<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
8,000,000	8,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	0.27	03/01/2022	03/07/2022	JPMORGAN CHASE & CO	2.90
7,000,000	7,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.20	03/01/2022	03/01/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	2.53
7,000,000	7,000,000	Mizuho Securities (USA) Inc.	BIV5VXEX1	0.22	03/01/2022	03/01/2022	MIZUHO FINANCIAL GROUP INC	2.53
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.25	03/01/2022	03/01/2022	SOCIETE GENERALE SA	1.81
<b>27,000,000</b>	<b>27,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>9.77</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5ZEVH5	0.16	03/01/2022	03/01/2022	BANK OF MONTREAL	1.09
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5ZHCU5	0.22	03/02/2022	03/02/2022	BANK OF MONTREAL	1.09
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5ZHHT8	0.17	03/02/2022	03/02/2022	BANK OF MONTREAL	1.09
8,000,000	8,000,000	Credit Suisse Securities (USA) LLC	BIV5ZU9B7	0.34	03/01/2022	04/04/2022	CREDIT SUISSE GROUP AG	2.90
<b>17,000,000</b>	<b>17,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>6.15</b>
<b>44,000,000</b>	<b>44,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>15.92</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
12,000,000	12,000,000	Citigroup Global Markets Inc.	BIV5ZU9Y7	0.05	03/01/2022	03/01/2022	US TREASURY COLLATERAL	4.34
<b>12,000,000</b>	<b>12,000,000</b>	<b>Repurchase Agreement</b>						<b>4.34</b>
<b>12,000,000</b>	<b>12,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>4.34</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
8,000,000	7,999,751	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850VC75	0.27	03/07/2022	03/07/2022	AGRICULTURAL BANK OF CHINA LTD	2.90
5,000,000	4,999,990	BNG BANK NV	09657SC11	0.07	03/01/2022	03/01/2022	BNG BANK NV	1.81
7,000,000	6,999,005	Nederlandse Waterschapsbank N.V.	63975VCX6	0.00	03/31/2022	03/31/2022	NEDERLANDSE WATERSCHAPSBANK NV	2.53
7,000,000	6,998,457	NRW BANK	62939MD12	0.00	04/01/2022	04/01/2022	NORDRHEIN-WESTFALEN LAND OF	2.53
<b>27,000,000</b>	<b>26,997,204</b>	<b>Commercial Paper</b>						<b>9.77</b>
<b>27,000,000</b>	<b>26,997,204</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>9.77</b>



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<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
7,800,000	7,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	0.22	03/07/2022	03/07/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	2.82
3,050,000	3,050,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.20	03/07/2022	03/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	1.10
4,700,000	4,700,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	0.18	03/07/2022	03/07/2022	WELLS FARGO & COMPANY	1.70
<b>15,550,000</b>	<b>15,550,000</b>	<b>Taxable Variable-Rate Note</b>						<b>5.63</b>
<b>VARIABLE RATE DEMAND NOTE</b>								
5,610,000	5,610,000	Fayette (County of), Pennsylvania Hospital Authority (Fayette Regional Health System); Series 2007 B, VRD RB (LOC-PNC Bank, N.A.)	312468BP5	0.19	03/07/2022	03/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	2.03
730,000	730,000	Illinois (State of) Housing Development Authority (Danbury Court Apartments-Phase II); Series 2004 B, VRD MFH RB (LOC-FHLB of Indianapolis)	45202BBC9	0.28	03/07/2022	03/07/2022	FEDERAL HOME LOAN BANKS	0.26
3,000,000	3,000,000	Metropolitan Transportation Authority; Subseries 2020 B-1, VRD RB (LOC-PNC Bank N.A.)	59261AL70	0.19	03/07/2022	03/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	1.09
6,000,000	6,000,000	Mobile Downtown Redevelopment Authority (The) (Austal USA, LLC); Series 2011 B, RB (LOC-Bank of America N.A.)	60715RAB6	0.22	03/07/2022	03/07/2022	BANK OF AMERICA CORP	2.17
8,205,000	8,205,000	Ohio (State of) Housing Finance Agency (Wingate at Belle Meadows Apartments); Series 2004 E, VRD RB (LOC-FHLB of Cincinnati)	676900NV1	0.15	03/07/2022	03/07/2022	FEDERAL HOME LOAN BANKS	2.97
570,000	570,000	Portland (Port of), Oregon (Portland International Airport); Subseries 2008 18A, Ref. VRD RB (LOC-Industrial & Commercial Bank of China Ltd.)	735240WB5	0.27	03/07/2022	03/07/2022	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.21
890,000	890,000	Texas (State of) Southeast Texas Housing Finance Corp; (Mansions at Moses Lake Apartments); Series 2008, VRD MFH RB (CEP FHLMC)	841514DZ2	0.26	03/07/2022	03/07/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.32
<b>25,005,000</b>	<b>25,005,000</b>	<b>Variable Rate Demand Note</b>						<b>9.05</b>
<b>40,555,000</b>	<b>40,555,000</b>	<b>Variable Rate Demand Note Total</b>						<b>14.68</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
12,000,000	12,000,000	Australia & New Zealand Banking Group, Ltd.	BIV5ZVA72	0.07	03/01/2022	03/01/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	4.34
12,000,000	12,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV5ZVAD9	0.07	03/01/2022	03/01/2022	CANADIAN IMPERIAL BANK OF COMMERCE	4.34
10,000,000	10,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV5ZUW39	0.06	03/01/2022	03/01/2022	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	3.62
10,000,000	10,000,000	Nordea Bank Finland PLC	BIV5ZUWA3	0.06	03/01/2022	03/01/2022	NORDEA BANK ABP	3.62
4,000,000	4,000,000	Rabobank Nederland	BIV5ZVAB3	0.07	03/01/2022	03/01/2022	COOPERATIEVE RABOBANK UA	1.45
10,000,000	10,000,000	Skandinaviska Enskilda Banken AB	BIV5ZUW70	0.06	03/01/2022	03/01/2022	SKANDINAVISKA ENSKILDA BANKEN AB	3.62
10,000,000	10,000,000	Svenska Handelsbanken	BIV5ZUVY2	0.06	03/01/2022	03/01/2022	SVENSKA HANDELSBANKEN AB	3.62
<b>68,000,000</b>	<b>68,000,000</b>	<b>Time Deposits</b>						<b>24.61</b>



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68,000,000	68,000,000	Non-Negotiable Time Deposit Total						24.61
276,311,230	276,305,145	GRAND TOTAL						100.00

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.

<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](https://www.invesco.com/fundprospectus).**