



## Invesco STIC Prime Portfolio

### Portfolio Holdings

Data as of October 31, 2023

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>								
7,000,000	6,978,887	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XYL7	5.58	11/20/2023	11/20/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	1.78
8,000,000	7,992,870	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MY69	5.56	11/06/2023	11/06/2023	BARCLAYS PLC	2.03
7,000,000	6,961,248	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XZ77	5.50	12/07/2023	12/07/2023	STANDARD CHARTERED PLC	1.78
4,500,000	4,491,310	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FYD3	5.51	11/13/2023	11/13/2023	BNP PARIBAS SA	1.14
3,000,000	2,996,439	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274MY89	5.45	11/08/2023	11/08/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.76
7,000,000	6,963,171	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SZ50	5.55	12/05/2023	12/05/2023	COOPERATIEVE RABOBANK UA	1.78
<b>36,500,000</b>	<b>36,383,926</b>	<b>Asset-Backed Commercial Paper</b>						<b>9.27</b>
<b>36,500,000</b>	<b>36,383,926</b>	<b>Asset Backed Commercial Paper Total</b>						<b>9.27</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
1,475,000	1,475,129	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380UFL6	5.70	11/01/2023	11/14/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	0.37
7,000,000	7,000,000	Credit Industriel et Commercial	22536WBU9	5.60	11/27/2023	11/27/2023	CAISSE FEDERALE DE CREDIT MUTUEL	1.78
3,000,000	3,000,166	Nordea Bank Finland PLC	65558UN73	5.65	11/01/2023	11/09/2023	NORDEA BANK ABP	0.76
1,750,000	1,750,018	Royal Bank of Canada	78015JUW5	5.65	11/01/2023	11/03/2023	ROYAL BANK OF CANADA	0.44
4,000,000	4,000,169	Svenska Handelsbanken	86959R2P4	5.67	11/01/2023	11/06/2023	SVENSKA HANDELSBANKEN AB	1.02
7,000,000	7,000,613	Wells Fargo Bank, N.A.	95001KJY1	5.78	11/01/2023	11/09/2023	WELLS FARGO & COMPANY	1.78
<b>24,225,000</b>	<b>24,226,095</b>	<b>Certificates of Deposit</b>						<b>6.16</b>
<b>24,225,000</b>	<b>24,226,095</b>	<b>Certificate of Deposit Total</b>						<b>6.16</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
8,000,000	7,966,512	Goldman Sachs International	38150UYU9	5.58	11/28/2023	11/28/2023	GOLDMAN SACHS GROUP INC/THE	2.03
5,000,000	4,998,526	PACIFIC LIFE SHORT TERM FUNDING LLC	69448XY22	5.51	11/02/2023	11/02/2023	PACIFIC MUTUAL HOLDING CO	1.27
<b>13,000,000</b>	<b>12,965,038</b>	<b>Commercial Paper</b>						<b>3.30</b>
<b>13,000,000</b>	<b>12,965,038</b>	<b>Financial Company Commercial Paper Total</b>						<b>3.30</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
20,000,000	20,000,000	ABN AMRO BANK NV	BIV76QPB6	5.31	11/01/2023	11/01/2023	US GOVT COLL	5.08
20,000,000	20,000,000	Bank of Nova Scotia	BIV76QPF7	5.31	11/01/2023	11/01/2023	US GOVT COLL	5.08
20,000,000	20,000,000	J.P. Morgan Securities LLC	BIV76QPL4	5.31	11/01/2023	11/01/2023	US GOVT COLL	5.08
20,000,000	20,000,000	Mizuho Securities (USA) Inc.	BIV76QPE0	5.31	11/01/2023	11/01/2023	US GOVT COLL	5.08
20,000,000	20,000,000	RBC DOMINION SECURITIES INC	BIV76QPC4	5.31	11/01/2023	11/01/2023	US GOVT COLL	5.08
20,000,000	20,000,000	Societe Generale S.A.	BIV76QPM2	5.31	11/01/2023	11/01/2023	US GOVT COLL	5.08
27,825,776	27,825,776	Sumitomo Mitsui Banking Corp.	BIV76QQ41	5.31	11/01/2023	11/01/2023	US GOVT COLL	7.07
<b>147,825,776</b>	<b>147,825,776</b>	<b>Repurchase Agreement</b>						<b>37.56</b>
<b>147,825,776</b>	<b>147,825,776</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>37.56</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
5,000,000	5,000,000	ING Financial Markets LLC	BIV76RBZ6	5.39	11/01/2023	11/01/2023	ING GROEP NV	1.27
<b>5,000,000</b>	<b>5,000,000</b>	<b>Repurchase Agreement</b>						<b>1.27</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
5,000,000	5,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	11/01/2023	11/01/2023	SOCIETE GENERALE SA	1.27
<b>5,000,000</b>	<b>5,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.27</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV763YR2	5.42	11/01/2023	11/01/2023	BANK OF MONTREAL	1.27
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV763YP6	5.45	11/01/2023	11/01/2023	BANK OF MONTREAL	2.03
15,000,000	15,000,000	BNP Paribas Securities Corp.	BIV765235	5.40	11/02/2023	11/02/2023	BNP PARIBAS SA	3.81
5,000,000	5,000,000	BOFA SECURITIES INC	BIV76RPJ7	5.40	11/01/2023	11/07/2023	BANK OF AMERICA CORP	1.27
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV763YT8	5.50	11/01/2023	11/01/2023	ROYAL BANK OF CANADA	2.54
<b>43,000,000</b>	<b>43,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>10.93</b>
<b>53,000,000</b>	<b>53,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>13.47</b>





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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.

<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).**