



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of October 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	14,999,249	Anglesea Funding LLC (Multi-CEP)	0347M3Y16	1.98	11/01/2019	11/01/2019	Anglesea Funding LLC	2.49
15,000,000	14,970,087	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UZB1	1.98	12/11/2019	12/11/2019	CREDIT AGRICOLE GROUPE	2.49
15,000,000	14,996,167	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MY57	1.96	11/05/2019	11/05/2019	SOCIETE GENERALE SA	2.49
15,419,000	15,413,693	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1Y79	1.96	11/07/2019	11/07/2019	Concord Minutemen Capital Co., LLC	2.56
14,478,000	14,447,394	CRC Funding LLC	12619UZC8	1.93	12/12/2019	12/12/2019	CITIGROUP INC	2.40
5,000,000	4,999,762	Gotham Funding Corp. (CEP-MUFG Bank, Ltd.)	38346MY16	1.87	11/01/2019	11/01/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.83
10,000,000	9,999,508	Institutional Secured Funding Ltd (Multi-CEP)	45779QY18	2.02	11/01/2019	11/01/2019	Institutional Secured Funding LLC	1.66
6,550,000	6,544,282	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Financial Group Inc)	56274MYJ5	1.95	11/18/2019	11/18/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.09
15,000,000	14,964,417	Mountcliff Funding LLC (Multi-CEP)	62455BZH1	2.09	12/17/2019	12/17/2019	Mountcliff Funding LLC	2.49
7,200,000	7,185,150	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SZB7	2.06	12/11/2019	12/11/2019	COOPERATIEVE RABOBANK UA	1.19
9,000,000	8,996,902	Regency Markets No 1 LLC (CEP-HSBC Bank PLC)	7588R1Y74	2.00	11/07/2019	11/07/2019	HSBC HOLDINGS PLC	1.49
10,000,000	9,999,542	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KY13	2.05	11/01/2019	11/01/2019	BNP PARIBAS SA	1.66
3,300,000	3,298,909	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KY70	2.04	11/07/2019	11/07/2019	BNP PARIBAS SA	0.55
7,000,000	6,997,415	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646LY87	1.97	11/08/2019	11/08/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	1.16
147,947,000	147,812,477	Asset-Backed Commercial Paper						24.55
147,947,000	147,812,477	Asset Backed Commercial Paper Total						24.55

Certificate of Deposit

CERTIFICATES OF DEPOSIT

15,000,000	15,000,481	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XPV7	2.09	11/05/2019	11/05/2019	CHILE (REPUBLIC OF)	2.49
15,000,000	15,001,901	CHINA CONSTRUCTION BANK CORP	16955ARU4	2.23	11/12/2019	11/12/2019	CHINA CONSTRUCTION BANK CORP	2.49
11,000,000	11,000,924	Credit Industriel et Commercial	22536UUM0	2.03	11/15/2019	11/15/2019	CAISSE FEDERALE DE CREDIT MUTUEL	1.83
5,000,000	5,000,056	Mizuho Bank Ltd.	60710A6N7	2.15	11/01/2019	11/01/2019	MIZUHO FINANCIAL GROUP INC	0.83
3,800,000	3,800,281	Mizuho Bank Ltd.	60710AA28	1.97	11/20/2019	11/20/2019	MIZUHO FINANCIAL GROUP INC	0.63
15,000,000	15,004,458	Norinchukin Bank (The)	65602VMA1	2.53	11/15/2019	11/15/2019	NORINCHUKIN BANK/THE	2.49
15,000,000	15,000,000	Oversea-Chinese Banking Corp. Ltd.	69033MJG3	2.24	11/19/2019	11/19/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	2.49



Invesco STIC Prime Portfolio

Portfolio Holdings
Data as of October 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
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
15,000,000	15,003,105	Svenska Handelsbanken	86958JZ28	2.19	11/21/2019	11/21/2019	SVENSKA HANDELSBANKEN AB	2.49
94,800,000	94,811,208	Certificates of Deposit						15.73
94,800,000	94,811,208	Certificate of Deposit Total						15.73
Financial Company Commercial Paper								
COMMERCIAL PAPER								
5,000,000	4,996,854	Banco Santander, S.A.	05971SYE6	1.84	11/14/2019	11/14/2019	BANCO SANTANDER SA	0.83
15,000,000	14,997,067	Natixis	63873KY43	1.97	11/04/2019	11/04/2019	GROUPE BPCE	2.49
15,000,000	14,999,263	Toronto-Dominion Bank	89119BY18	1.87	11/01/2019	11/01/2019	TORONTO-DOMINION BANK/THE	2.49
2,100,000	2,097,595	United Overseas Bank Ltd.	91127QYS2	2.11	11/26/2019	11/26/2019	UNITED OVERSEAS BANK LTD	0.35
37,100,000	37,090,778	Commercial Paper						6.16
COMMERCIAL PAPER (INTEREST BEARING)								
15,000,000	15,000,000	ASB Finance Ltd.	0020P5JT7	2.35	11/12/2019	12/10/2019	COMMONWEALTH BANK OF AUSTRALIA	2.49
15,000,000	15,000,000	Commercial Paper (Interest Bearing)						2.49
52,100,000	52,090,778	Financial Company Commercial Paper Total						8.65
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
35,000,000	35,000,000	ABN AMRO BANK NV	BIV49AGR0	1.75	11/01/2019	11/01/2019	US GOVT COLL	5.81
25,000,000	25,000,000	RBC CAPITAL MARKETS LLC	BIV49AGN9	1.75	11/01/2019	11/01/2019	US GOVT COLL	4.15
3,174,970	3,174,970	Sumitomo Mitsui Banking Corp.	BIV49AGF6	1.75	11/01/2019	11/01/2019	US GOVT COLL	0.53
40,000,000	40,000,000	Wells Fargo Securities, LLC	BIV49AGW9	1.75	11/01/2019	11/01/2019	US GOVT COLL	6.64
103,174,970	103,174,970	Repurchase Agreement						17.12
103,174,970	103,174,970	U.S. Government Agency Repurchase Agreement Total						17.12



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of October 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
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV49AND3	1.90	11/01/2019	11/01/2019	BANK OF MONTREAL	2.49
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV49ANF8	1.92	11/01/2019	11/01/2019	CREDIT SUISSE GROUP AG	0.83
15,000,000	15,000,000	ING Financial Markets LLC	BIV49ANP6	1.95	11/01/2019	11/01/2019	ING GROEP NV	2.49
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV49ANL5	1.90	11/01/2019	11/01/2019	ROYAL BANK OF CANADA	3.32
55,000,000	55,000,000	Repurchase Agreement						9.13
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV30BX90	2.00	11/01/2019	11/07/2019	JPMORGAN CHASE & CO	2.49
10,000,000	10,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV48P4D2	1.93	11/01/2019	11/01/2019	mitsubishi ufj financial group inc	1.66
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	1.98	11/01/2019	11/01/2019	SOCIETE GENERALE SA	0.83
30,000,000	30,000,000	Repurchase Agreement - Open						4.98
REPURCHASE AGREEMENT - TERM								
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV48ZM24	1.97	11/01/2019	11/01/2019	BANK OF MONTREAL	1.33
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV49ARH0	2.04	11/01/2019	12/05/2019	CREDIT SUISSE GROUP AG	1.66
18,000,000	18,000,000	Repurchase Agreement - Term						2.99
103,000,000	103,000,000	Other Repurchase Agreement Total						17.09
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
30,000,000	30,000,000	Citigroup Global Markets Inc.	BIV49AH32	1.72	11/01/2019	11/01/2019	US TREASURY COLLATERAL	4.98
30,000,000	30,000,000	Repurchase Agreement						4.98
30,000,000	30,000,000	U.S. Treasury Repurchase Agreement Total						4.98



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of October 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
------------------	-------------------	---------------	--------------------	-----------------------------------	----------------------------	----------------------------------	-------------------	----------------

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.