



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of May 31, 2022

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								
4,000,000	3,999,906	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MF17	0.90	06/01/2022	06/01/2022	SOCIETE GENERALE SA	1.32
5,000,000	4,998,442	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1FD7	0.97	06/13/2022	06/13/2022	Concord Minutemen Capital Co., LLC	1.65
8,000,000	7,999,627	Lexington Parker Capital Co LLC (Multi-CEP)	52953BF24	0.83	06/02/2022	06/02/2022	Lexington Parker Capital Company	2.64
8,000,000	7,998,109	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5FA0	0.92	06/10/2022	06/10/2022	ING GROEP NV	2.64
6,900,000	6,892,708	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SG51	1.18	07/05/2022	07/05/2022	COOPERATIEVE RABOBANK UA	2.28
7,000,000	6,999,010	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KF63	0.95	06/06/2022	06/06/2022	BNP PARIBAS SA	2.31
38,900,000	38,887,800	Asset-Backed Commercial Paper						12.83
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
7,000,000	7,000,060	Ionic Capital II Trust (CEP-Citibank N.A.)	46221GAB6	1.17	06/01/2022	06/24/2022	CITIGROUP INC	2.31
7,000,000	7,000,060	Asset-Backed Commercial Paper (Interest Bearing)						2.31
45,900,000	45,887,860	Asset Backed Commercial Paper Total						15.13

Certificate of Deposit

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
CERTIFICATES OF DEPOSIT								
9,750,000	9,750,186	Bank of Nova Scotia	06417MPB5	1.00	06/01/2022	06/03/2022	BANK OF NOVA SCOTIA	3.21
8,000,000	8,000,000	Commonwealth Bank of Australia	20271EYJ2	0.96	06/17/2022	06/17/2022	COMMONWEALTH BANK OF AUSTRALIA	2.64
8,000,000	8,000,000	Mitsubishi UFJ Trust & Banking Corp.	60683B5Z2	0.90	06/21/2022	06/21/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	2.64
7,600,000	7,600,258	Natixis	63873QPY4	0.96	06/01/2022	06/17/2022	BPCE SA	2.51
5,000,000	4,999,988	Sumitomo Mitsui Banking Corp.	86565C3X5	0.95	06/01/2022	06/27/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	1.65
8,000,000	8,000,000	WOORI BANK (LOS ANGELES BRANCH)	98106JFD2	1.15	07/01/2022	07/01/2022	WOORI FINANCIAL GROUP INC	2.64
46,350,000	46,350,432	Certificates of Deposit						15.28
46,350,000	46,350,432	Certificate of Deposit Total						15.28



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
8,000,000	7,993,063	Banco Santander S.A.	05970UG10	1.22	07/01/2022	07/01/2022	BANCO SANTANDER SA	2.64
3,750,000	3,748,850	BNZ International Funding Ltd.	0556X1FD9	0.97	06/13/2022	06/13/2022	NATIONAL AUSTRALIA BANK LTD	1.24
8,000,000	7,995,749	KEB HANA BANK (NEW YORK BRANCH)	48252QFM3	0.90	06/21/2022	06/21/2022	HANA FINANCIAL GROUP INC	2.64
7,955,000	7,948,307	Lloyds Bank PLC	53943SG19	1.02	07/01/2022	07/01/2022	LLOYDS BANKING GROUP PLC	2.62
8,000,000	7,996,589	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XFH2	0.99	06/17/2022	06/17/2022	SUMITOMO MITSUI TRUST HOLDINGS	2.64
35,705,000	35,682,558	Commercial Paper						11.77
35,705,000	35,682,558	Financial Company Commercial Paper Total						11.77
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
20,000,000	20,000,000	BOFA SECURITIES INC	BIV65WGC4	0.80	06/01/2022	06/01/2022	US GOVT COLL	6.59
26,633,214	26,633,214	Sumitomo Mitsui Banking Corp.	BIV65WGL4	0.81	06/01/2022	06/01/2022	US GOVT COLL	8.78
46,633,214	46,633,214	Repurchase Agreement						15.38
46,633,214	46,633,214	U.S. Government Agency Repurchase Agreement Total						15.38
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	0.28	06/01/2022	06/07/2022	JPMORGAN CHASE & CO	2.64
5,000,000	5,000,000	Mizuho Securities (USA) Inc.	BIV62UWH2	0.47	06/01/2022	06/01/2022	MIZUHO FINANCIAL GROUP INC	1.65
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.28	06/01/2022	06/01/2022	SOCIETE GENERALE SA	1.65
18,000,000	18,000,000	Repurchase Agreement - Open						5.93
REPURCHASE AGREEMENT - TERM								
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV65KJN3	0.95	06/01/2022	06/01/2022	BANK OF MONTREAL	0.99
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV65KJL7	0.92	06/01/2022	06/01/2022	BANK OF MONTREAL	0.99
8,000,000	8,000,000	Credit Suisse Securities (USA) LLC	BIV65WD78	1.07	06/01/2022	07/05/2022	CREDIT SUISSE GROUP AG	2.64
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV65KJV5	0.97	06/01/2022	06/01/2022	ROYAL BANK OF CANADA	3.30
24,000,000	24,000,000	Repurchase Agreement - Term						7.91
42,000,000	42,000,000	Other Repurchase Agreement Total						13.85



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
3,158,000	3,155,703	Caisse D'Amortissement de la Dette Sociale (CADES)	12802WFT6	0.95	06/27/2022	06/27/2022	FRANCE (REPUBLIC OF)	1.04
3,158,000	3,155,703	Commercial Paper						1.04
3,158,000	3,155,703	Non-Financial Company Commercial Paper Total						1.04
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
7,800,000	7,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	0.89	06/07/2022	06/07/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	2.57
3,050,000	3,050,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.90	06/07/2022	06/07/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	1.01
4,700,000	4,700,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	1.02	06/07/2022	06/07/2022	WELLS FARGO & COMPANY	1.55
15,550,000	15,550,000	Taxable Variable-Rate Note						5.13
VARIABLE RATE DEMAND NOTE								
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	0.87	06/07/2022	06/07/2022	FEDERAL HOME LOAN BANKS	0.24
370,000	370,000	Portland (Port of), Oregon (Portland International Airport); Subseries 2008 18A, Ref. VRD RB (LOC-Industrial & Commercial Bank of China Ltd.)	735240WB5	0.80	06/07/2022	06/07/2022	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.12
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	0.85	06/07/2022	06/07/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.29
1,990,000	1,990,000	Variable Rate Demand Note						0.66
17,540,000	17,540,000	Variable Rate Demand Note Total						5.78
Non-Negotiable Time Deposit								
TIME DEPOSITS								
12,000,000	12,000,000	Australia & New Zealand Banking Group, Ltd.	BIV65WHD1	0.82	06/01/2022	06/01/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.96
12,000,000	12,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV65WH90	0.80	06/01/2022	06/01/2022	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	3.96
12,000,000	12,000,000	Nordea Bank Finland PLC	BIV65WH74	0.81	06/01/2022	06/01/2022	NORDEA BANK ABP	3.96
6,000,000	6,000,000	Rabobank Nederland	BIV65X9C0	0.81	06/01/2022	06/01/2022	COOPERATIEVE RABOBANK UA	1.98
12,000,000	12,000,000	Skandinaviska Enskilda Banken AB	BIV65WHG4	0.81	06/01/2022	06/01/2022	SKANDINAVISKA ENSKILDA BANKEN AB	3.96
12,000,000	12,000,000	Svenska Handelsbanken	BIV65WHP4	0.81	06/01/2022	06/01/2022	SVENSKA HANDELSBANKEN AB	3.96
66,000,000	66,000,000	Time Deposits						21.76



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66,000,000	66,000,000	Non-Negotiable Time Deposit Total						21.76
303,286,214	303,249,767	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.

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.

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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.