



## Invesco STIC Prime Portfolio

Portfolio Holdings  
Data as of May 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
4,500,000	4,478,477	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828VG23	5.54	07/02/2024	07/02/2024	STANDARD CHARTERED PLC	1.15
6,000,000	5,993,770	Mountcliff Funding LLC (Multi-CEP)	62455FF76	5.47	06/07/2024	06/07/2024	Mountcliff Funding LLC	1.54
<b>10,500,000</b>	<b>10,472,247</b>	<b>Asset-Backed Commercial Paper</b>						<b>2.69</b>
<b>10,500,000</b>	<b>10,472,247</b>	<b>Asset Backed Commercial Paper Total</b>						<b>2.69</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
3,600,000	3,600,116	Bank of Nova Scotia	06417M2T1	5.80	06/07/2024	06/07/2024	BANK OF NOVA SCOTIA	0.92
<b>3,600,000</b>	<b>3,600,116</b>	<b>Certificates of Deposit</b>						<b>0.92</b>
<b>3,600,000</b>	<b>3,600,116</b>	<b>Certificate of Deposit Total</b>						<b>0.92</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,994,092	Canadian Imperial Bank of Commerce	13608AF43	5.41	06/04/2024	06/04/2024	CANADIAN IMPERIAL BANK OF COMMERCE	2.56
6,000,000	5,996,459	DBS Bank Ltd.	23305DF42	5.42	06/04/2024	06/04/2024	DBS GROUP HOLDINGS LTD	1.54
<b>16,000,000</b>	<b>15,990,551</b>	<b>Commercial Paper</b>						<b>4.10</b>
<b>16,000,000</b>	<b>15,990,551</b>	<b>Financial Company Commercial Paper Total</b>						<b>4.10</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
20,000,000	20,000,000	Bank of Nova Scotia	BIV7NQMA2	5.34	06/03/2024	06/03/2024	US GOVT COLL	5.13
25,483,516	25,483,516	Sumitomo Mitsui Banking Corp.	BIV7NQM95	5.34	06/03/2024	06/03/2024	US GOVT COLL	6.53
<b>45,483,516</b>	<b>45,483,516</b>	<b>Repurchase Agreement</b>						<b>11.66</b>
<b>45,483,516</b>	<b>45,483,516</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>11.66</b>



## Invesco STIC Prime Portfolio

### Portfolio Holdings Data as of May 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
10,000,000	10,000,000	ING Financial Markets LLC	BIV7NQNF0	5.39	06/03/2024	06/03/2024	ING GROEP NV	2.56
<b>10,000,000</b>	<b>10,000,000</b>	<b>Repurchase Agreement</b>						<b>2.56</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
5,000,000	5,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	06/03/2024	06/03/2024	SOCIETE GENERALE SA	1.28
<b>5,000,000</b>	<b>5,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.28</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV7NGPR4	5.42	06/05/2024	06/05/2024	BANK OF MONTREAL	1.28
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV7NGPS2	5.45	06/05/2024	06/05/2024	BANK OF MONTREAL	2.05
10,000,000	10,000,000	BNP Paribas Securities Corp.	BIV7NLBG2	5.40	06/06/2024	06/06/2024	BNP PARIBAS SA	2.56
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV7ND7Q3	5.50	06/04/2024	06/04/2024	ROYAL BANK OF CANADA	2.56
10,000,000	10,000,000	TD Securities (USA) LLC	BIV7NLHW1	5.40	06/06/2024	06/06/2024	TORONTO-DOMINION BANK/THE	2.56
<b>43,000,000</b>	<b>43,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>11.03</b>
<b>58,000,000</b>	<b>58,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>14.87</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
10,000,000	10,000,000	BOFA SECURITIES INC	BIV7KX4K8	5.37	06/03/2024	06/07/2024	US TREASURY COLLATERAL	2.56
<b>10,000,000</b>	<b>10,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>2.56</b>
<b>10,000,000</b>	<b>10,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>2.56</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
6,000,000	5,984,902	BNG BANK NV	09657RFH5	5.40	06/17/2024	06/17/2024	BNG BANK NV	1.54
10,000,000	9,994,098	Caisse des Depots et Consignations	12800AF41	5.43	06/04/2024	06/04/2024	FRANCE (REPUBLIC OF)	2.56
10,000,000	9,992,619	CDP Financial Inc.	12509RF55	5.43	06/05/2024	06/05/2024	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	2.56



## Invesco STIC Prime Portfolio

### Portfolio Holdings Data as of May 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
6,000,000	5,987,648	FMS Wertmanagement	34411GFE1	5.40	06/14/2024	06/14/2024	GERMANY (FEDERAL REPUBLIC OF)	1.54
4,500,000	4,483,506	PACCAR Financial Corp.	69372AFQ0	5.45	06/24/2024	06/24/2024	PACCAR INC	1.15
6,000,000	5,991,148	Sanofi S.A.	8010M2FA5	5.41	06/10/2024	06/10/2024	SANOFI SA	1.54
6,000,000	5,978,581	Total Capital S.A.	89152EFQ6	5.47	06/24/2024	06/24/2024	TOTALENERGIES SE	1.54
<b>48,500,000</b>	<b>48,412,503</b>	<b>Commercial Paper</b>						<b>12.44</b>
<b>48,500,000</b>	<b>48,412,503</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>12.44</b>
<b>Variable Rate Demand Note</b>								
<b>TAXABLE VARIABLE-RATE NOTE</b>								
4,900,000	4,900,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.92	06/07/2024	06/07/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	1.26
5,000,000	5,000,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.39	06/07/2024	06/07/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	1.28
<b>9,900,000</b>	<b>9,900,000</b>	<b>Taxable Variable-Rate Note</b>						<b>2.54</b>
<b>9,900,000</b>	<b>9,900,000</b>	<b>Variable Rate Demand Note Total</b>						<b>2.54</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
18,000,000	18,000,000	Australia & New Zealand Banking Group, Ltd.	BIV7NSKF9	5.32	06/03/2024	06/03/2024	ANZ GROUP HOLDINGS LTD	4.62
8,000,000	8,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV7NRW43	5.31	06/03/2024	06/03/2024	CANADIAN IMPERIAL BANK OF COMMERCE	2.05
18,000,000	18,000,000	Credit Agricole Corporate & Investment Bank	BIV7NSKD4	5.30	06/03/2024	06/03/2024	CREDIT AGRICOLE SA	4.62
18,000,000	18,000,000	DNB Bank ASA	BIV7NR279	5.31	06/03/2024	06/03/2024	DNB BANK ASA	4.62
18,000,000	18,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV7NQY1	5.30	06/03/2024	06/03/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.62
18,000,000	18,000,000	Mizuho Bank Ltd.	BIV7NSKC6	5.32	06/03/2024	06/03/2024	MIZUHO FINANCIAL GROUP INC	4.62
18,000,000	18,000,000	Nordea Bank Finland PLC	BIV7NQSZ1	5.30	06/03/2024	06/03/2024	NORDEA BANK ABP	4.62



## Invesco STIC Prime Portfolio

### Portfolio Holdings Data as of May 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
18,000,000	18,000,000	Rabobank Nederland	BIV7NSKB8	5.30	06/03/2024	06/03/2024	COOPERATIEVE RABOBANK UA	4.62
18,000,000	18,000,000	Skandinaviska Enskilda Banken AB	BIV7NQP43	5.31	06/03/2024	06/03/2024	SKANDINAVISKA ENSKILDA BANKEN AB	4.62
18,000,000	18,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV7NRVM4	5.31	06/03/2024	06/03/2024	SUMITOMO MITSUI TRUST HOLDINGS	4.62
18,000,000	18,000,000	Svenska Handelsbanken	BIV7NQPF8	5.31	06/03/2024	06/03/2024	SVENSKA HANDELSBANKEN AB	4.62
<b>188,000,000</b>	<b>188,000,000</b>	<b>Time Deposits</b>						<b>48.21</b>
<b>188,000,000</b>	<b>188,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>48.21</b>
<b>389,983,516</b>	<b>389,858,934</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

### Portfolio Holdings Data as of May 31, 2024

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. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund may impose a fee upon the sale of your shares. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.**

---

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.

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.

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 a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency**

**Before investing, investors should carefully read the prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).**