



Invesco STIC Prime Portfolio

Portfolio Holdings
Data as of June 30, 2021

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								
1,500,000	1,499,993	Cancara Asset Securitization LLC (CEP-Lloyds Bank LLC)	13738JU24	0.23	07/02/2021	07/02/2021	LLOYDS BANKING GROUP PLC	0.64
3,000,000	2,999,947	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C0U83	0.16	07/08/2021	07/08/2021	Concord Minutemen Capital Co., LLC	1.28
7,000,000	6,999,745	Ionic Capital III Trust (CEP-UBS AG)	46220WUG9	0.13	07/16/2021	07/16/2021	UBS GROUP AG	3.00
6,000,000	5,999,990	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TU19	0.14	07/01/2021	07/01/2021	BANK OF NOVA SCOTIA	2.57
17,500,000	17,499,675	Asset-Backed Commercial Paper						7.49
17,500,000	17,499,675	Asset Backed Commercial Paper Total						7.49
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
5,000,000	5,000,083	Credit Agricole Corporate & Investment Bank	22535CQU8	0.39	07/02/2021	07/02/2021	CREDIT AGRICOLE SA	2.14
5,000,000	5,000,083	Certificates of Deposit						2.14
5,000,000	5,000,083	Certificate of Deposit Total						2.14
Financial Company Commercial Paper								
COMMERCIAL PAPER								
8,000,000	7,998,851	Goldman Sachs International	38150TVG6	0.12	08/16/2021	08/16/2021	GOLDMAN SACHS GROUP INC/THE	3.43
3,100,000	3,099,993	Swedbank AB	87019RU12	0.07	07/01/2021	07/01/2021	SWEDBANK AB	1.33
11,100,000	11,098,844	Commercial Paper						4.75
11,100,000	11,098,844	Financial Company Commercial Paper Total						4.75
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
20,000,000	20,000,000	BOFA SECURITIES INC	BIV5GYDC3	0.05	07/01/2021	07/01/2021	US GOVT COLL	8.56
20,000,000	20,000,000	J.P. Morgan Securities LLC	BIV5GYCZ3	0.05	07/01/2021	07/01/2021	US GOVT COLL	8.56
18,083,365	18,083,365	Sumitomo Mitsui Banking Corp.	BIV5GYD74	0.06	07/01/2021	07/01/2021	US GOVT COLL	7.74
58,083,365	58,083,365	Repurchase Agreement						24.87
58,083,365	58,083,365	U.S. Government Agency Repurchase Agreement Total						24.87



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5GYBL5	0.18	07/01/2021	07/01/2021	BANK OF MONTREAL	1.28
3,000,000	3,000,000	ING Financial Markets LLC	BIV5GYBN1	0.20	07/01/2021	07/01/2021	ING GROEP NV	1.28
8,000,000	8,000,000	RBC CAPITAL MARKETS LLC	BIV5GYBZ4	0.21	07/01/2021	07/01/2021	ROYAL BANK OF CANADA	3.43
14,000,000	14,000,000	Repurchase Agreement						5.99
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	0.28	07/01/2021	07/07/2021	JPMORGAN CHASE & CO	3.43
7,000,000	7,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.21	07/01/2021	07/01/2021	mitsubishi UFJ FINANCIAL GROUP INC	3.00
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.26	07/01/2021	07/01/2021	SOCIETE GENERALE SA	2.14
20,000,000	20,000,000	Repurchase Agreement - Open						8.56
REPURCHASE AGREEMENT - TERM								
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5GVXN3	0.16	07/06/2021	07/06/2021	BANK OF MONTREAL	1.28
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5GYCA8	0.23	07/07/2021	07/07/2021	BANK OF MONTREAL	1.28
8,000,000	8,000,000	Credit Suisse Securities (USA) LLC	BIV5GY961	0.35	07/01/2021	08/04/2021	CREDIT SUISSE GROUP AG	3.43
14,000,000	14,000,000	Repurchase Agreement - Term						5.99
48,000,000	48,000,000	Other Repurchase Agreement Total						20.55
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
7,000,000	6,999,366	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UUL6	0.14	07/20/2021	07/20/2021	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	3.00
5,000,000	4,999,987	Industrial & Commercial Bank of China Ltd	45581BU13	0.11	07/01/2021	07/01/2021	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.14
12,000,000	11,999,353	Commercial Paper						5.14
12,000,000	11,999,353	Non-Financial Company Commercial Paper Total						5.14



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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.

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