



Invesco STIC Prime Portfolio

Portfolio Holdings
Data as of June 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
4,500,000	4,497,332	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828VG23	5.53	07/02/2024	07/02/2024	STANDARD CHARTERED PLC	1.00
2,250,000	2,248,666	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274LG24	5.48	07/02/2024	07/02/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.50
6,750,000	6,745,998	Asset-Backed Commercial Paper						1.50
6,750,000	6,745,998	Asset Backed Commercial Paper Total						1.50
Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,994,080	Canadian Imperial Bank of Commerce	13608AG26	5.44	07/02/2024	07/02/2024	CANADIAN IMPERIAL BANK OF COMMERCE	2.23
3,700,000	3,696,173	PACIFIC LIFE SHORT TERM FUNDING LLC	69448WG57	5.48	07/05/2024	07/05/2024	PACIFIC MUTUAL HOLDING CO	0.82
13,700,000	13,690,253	Commercial Paper						3.05
13,700,000	13,690,253	Financial Company Commercial Paper Total						3.05
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
30,000,000	30,000,000	Bank of Montreal	BIV7R8GK3	5.34	07/01/2024	07/01/2024	US GOVT COLL	6.68
20,000,000	20,000,000	Bank of Nova Scotia	BIV7R8G56	5.33	07/01/2024	07/01/2024	US GOVT COLL	4.45
30,000,000	30,000,000	ING Financial Markets LLC	BIV7R8GQ0	5.34	07/01/2024	07/01/2024	US GOVT COLL	6.68
30,000,000	30,000,000	J.P. Morgan Securities LLC	BIV7R8GW7	5.33	07/01/2024	07/01/2024	US GOVT COLL	6.68
20,000,000	20,000,000	Mizuho Securities (USA) Inc.	BIV7R8GN7	5.34	07/01/2024	07/01/2024	US GOVT COLL	4.45
27,072,816	27,072,816	Sumitomo Mitsui Banking Corp.	BIV7R8G98	5.34	07/01/2024	07/01/2024	US GOVT COLL	6.02
157,072,816	157,072,816	Repurchase Agreement						34.95
157,072,816	157,072,816	U.S. Government Agency Repurchase Agreement Total						34.95



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
10,000,000	10,000,000	ING Financial Markets LLC	BIV7R8YK3	5.39	07/01/2024	07/01/2024	ING GROEP NV	2.23
10,000,000	10,000,000	Repurchase Agreement						2.23
REPURCHASE AGREEMENT - OPEN								
5,000,000	5,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	07/01/2024	07/01/2024	SOCIETE GENERALE SA	1.11
5,000,000	5,000,000	Repurchase Agreement - Open						1.11
REPURCHASE AGREEMENT - TERM								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV7R4Z39	5.42	07/03/2024	07/03/2024	BANK OF MONTREAL	1.11
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV7R4Z70	5.45	07/03/2024	07/03/2024	BANK OF MONTREAL	1.78
10,000,000	10,000,000	BNP Paribas Securities Corp.	BIV7R4Z96	5.40	07/03/2024	07/03/2024	BNP PARIBAS SA	2.23
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV7QWZJ3	5.50	07/02/2024	07/02/2024	ROYAL BANK OF CANADA	2.23
10,000,000	10,000,000	TD Securities (USA) LLC	BIV7R4ZY1	5.40	07/03/2024	07/03/2024	TORONTO-DOMINION BANK/THE	2.23
43,000,000	43,000,000	Repurchase Agreement - Term						9.57
58,000,000	58,000,000	Other Repurchase Agreement Total						12.91
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
30,000,000	30,000,000	ABN AMRO BANK NV	BIV7R8GU1	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	6.68
30,000,000	30,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7R8G80	5.33	07/01/2024	07/01/2024	US TREASURY COLLATERAL	6.68
25,000,000	25,000,000	Standard Chartered Bank	BIV7R8GF4	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	5.56
85,000,000	85,000,000	Repurchase Agreement						18.91
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BOFA SECURITIES INC	BIV7KX4K8	5.37	07/01/2024	07/05/2024	US TREASURY COLLATERAL	2.23
10,000,000	10,000,000	Repurchase Agreement - Term						2.23

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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. 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).