



## Invesco STIC Prime Portfolio

Portfolio Holdings  
Data as of June 28, 2019

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
10,000,000	9,991,427	Albion Capital LLC (CEP-MUFG Bank, Ltd.)	01329XUB3	2.51	07/11/2019	07/11/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	1.92
15,000,000	14,965,023	Anglesea Funding LLC (Multi-CEP)	0347M3V19	2.43	08/01/2019	08/01/2019	Anglesea Funding LLC	2.87
15,000,000	14,960,781	Cedar Springs Capital Company (MULTI - CEP)	15060YV56	2.48	08/05/2019	08/05/2019	Cedar Springs Capital Co.	2.87
10,000,000	9,976,647	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1V23	2.48	08/02/2019	08/02/2019	Concord Minutemen Capital Co., LLC	1.92
12,000,000	11,988,683	Longship Funding LLC (CEP-Nordea Bank AB)	54316UUC1	2.47	07/12/2019	07/12/2019	NORDEA BANK ABP	2.30
15,000,000	14,996,963	Mountcliff Funding LLC (Multi-CEP)	62455BU11	2.50	07/01/2019	07/01/2019	Mountcliff Funding LLC	2.87
2,650,000	2,648,748	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SU55	2.41	07/05/2019	07/05/2019	COOPERATIEVE RABOBANK UA	0.51
10,140,000	10,132,471	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KU90	2.46	07/09/2019	07/09/2019	BNP PARIBAS SA	1.94
15,000,000	14,992,913	Versailles Commercial Paper LLC (CEP- NATIXIS SA)	92512MU56	2.50	07/05/2019	07/05/2019	GROUPE BPCE	2.87
<b>104,790,000</b>	<b>104,653,655</b>	<b>Asset-Backed Commercial Paper</b>						<b>20.08</b>
<b>104,790,000</b>	<b>104,653,655</b>	<b>Asset Backed Commercial Paper Total</b>						<b>20.08</b>

### Certificate of Deposit

<b>CERTIFICATES OF DEPOSIT</b>								
15,000,000	15,001,051	Industrial & Commercial Bank of China Ltd	45580DXU3	2.70	07/09/2019	07/09/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.87
15,000,000	15,000,575	Landesbank Hessen-Thueringen Girozentrale	51500VCC1	2.55	07/08/2019	07/08/2019	LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.87
15,000,000	15,000,618	Norinchukin Bank (The)	65602VKB1	2.55	07/08/2019	07/08/2019	NORINCHUKIN BANK/THE	2.87
5,000,000	5,000,162	Sumitomo Mitsui Trust Bank Ltd.	86564FER0	2.79	07/09/2019	07/09/2019	SUMITOMO MITSUI TRUST HOLDINGS	0.96
10,000,000	10,001,331	Wells Fargo Bank, N.A.	94989RZ43	2.70	07/23/2019	07/23/2019	WELLS FARGO & COMPANY	1.92
<b>60,000,000</b>	<b>60,003,737</b>	<b>Certificates of Deposit</b>						<b>11.50</b>
<b>60,000,000</b>	<b>60,003,737</b>	<b>Certificate of Deposit Total</b>						<b>11.50</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
15,000,000	14,988,180	Banco Santander, S.A.	05971SUA8	2.38	07/10/2019	07/10/2019	BANCO SANTANDER SA	2.87
13,000,000	12,990,399	China Construction Bank Corp	16891NU96	2.61	07/09/2019	07/09/2019	CHINA CONSTRUCTION BANK CORP	2.49
15,000,000	14,986,613	Citigroup Global Markets Inc.	17327BUC7	2.41	07/12/2019	07/12/2019	CITIGROUP INC	2.87
2,200,000	2,199,270	Oversea-Chinese Banking Corp. Ltd.	69034BU32	2.45	07/03/2019	07/03/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.42
2,200,000	2,196,495	Oversea-Chinese Banking Corp. Ltd.	69034BUN8	2.38	07/22/2019	07/22/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.42
3,480,000	3,473,993	Oversea-Chinese Banking Corp. Ltd.	69034BUQ1	2.42	07/24/2019	07/24/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	0.67
<b>50,880,000</b>	<b>50,834,949</b>	<b>Commercial Paper</b>						<b>9.75</b>
<b>50,880,000</b>	<b>50,834,949</b>	<b>Financial Company Commercial Paper Total</b>						<b>9.75</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
50,000,000	50,000,000	Bank of Nova Scotia	BIV41T1W2	2.50	07/01/2019	07/01/2019	US GOVT COLL	9.58
76,027,901	76,027,901	Sumitomo Mitsui Banking Corp.	BIV41T2J0	2.52	07/01/2019	07/01/2019	US GOVT COLL	14.57
<b>126,027,901</b>	<b>126,027,901</b>	<b>Repurchase Agreement</b>						<b>24.15</b>
<b>126,027,901</b>	<b>126,027,901</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>24.15</b>
<b>Other Repurchase Agreement</b>								
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV41QDH8	2.49	07/03/2019	07/03/2019	CREDIT SUISSE GROUP AG	0.96
<b>5,000,000</b>	<b>5,000,000</b>							<b>0.96</b>
<b>REPURCHASE AGREEMENT</b>								
15,000,000	15,000,000	BMO Capital Markets Corp.	BIV41T1M4	2.46	07/01/2019	07/01/2019	BANK OF MONTREAL	2.87
20,000,000	20,000,000	ING Financial Markets LLC	BIV41T2N1	2.56	07/01/2019	07/01/2019	ING GROEP NV	3.83
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV41T2R2	2.46	07/01/2019	07/01/2019	ROYAL BANK OF CANADA	3.83
<b>55,000,000</b>	<b>55,000,000</b>	<b>Repurchase Agreement</b>						<b>10.54</b>





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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. 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](http://invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> 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.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> 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.

<sup>4</sup> 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](http://invesco.com/fundprospectus).**