



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of June 30, 2023

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								
7,000,000	6,994,065	Gotham Funding Corp. (CEP-MUFG Bank, Ltd.)	38346MU69	5.35	07/06/2023	07/06/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	1.80
5,000,000	4,980,500	Lexington Parker Capital Co LLC (Multi-CEP)	52953BUT8	5.33	07/27/2023	07/27/2023	Lexington Parker Capital Company (Multi-CEP)	1.29
1,700,000	1,697,353	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274MUB6	5.38	07/11/2023	07/11/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.44
13,700,000	13,671,918	Asset-Backed Commercial Paper						3.52
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
3,500,000	3,500,201	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19424GA44	5.29	07/03/2023	08/14/2023	JPMORGAN CHASE & CO	0.90
3,000,000	3,000,112	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274WCX6	5.27	07/03/2023	08/11/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	0.77
6,500,000	6,500,313	Asset-Backed Commercial Paper (Interest Bearing)						1.67
20,200,000	20,172,231	Asset Backed Commercial Paper Total						5.19
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
3,000,000	3,001,795	Bank of Nova Scotia	06417MD93	5.73	07/03/2023	08/16/2023	BANK OF NOVA SCOTIA	0.77
8,000,000	8,005,385	Standard Chartered Bank	85325VBR0	5.80	07/03/2023	08/11/2023	STANDARD CHARTERED PLC	2.06
4,000,000	4,000,687	Sumitomo Mitsui Trust Bank Ltd.	86564M2X5	5.35	07/03/2023	08/16/2023	SUMITOMO MITSUI TRUST HOLDINGS	1.03
15,000,000	15,007,867	Certificates of Deposit						3.86
15,000,000	15,007,867	Certificate of Deposit Total						3.86
Financial Company Commercial Paper								
COMMERCIAL PAPER								
5,315,000	5,311,225	ABN AMRO FUNDING USA LLC	00084CU59	5.20	07/05/2023	07/05/2023	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	1.37
8,000,000	7,986,341	Barclays U.S. CCP Funding LLC 2010-1	06744G4L3	5.36	07/12/2023	07/12/2023	BARCLAYS PLC	2.06
5,000,000	4,986,616	Credit Industriel et Commercial	22536MUK2	5.18	07/19/2023	07/19/2023	CAISSE FEDERALE DE CREDIT MUTUEL	1.29
3,500,000	3,495,062	National Bank of Canada	63307MUA5	5.27	07/10/2023	07/10/2023	NATIONAL BANK OF CANADA	0.90
5,000,000	4,980,744	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XUT9	5.35	07/27/2023	07/27/2023	SUMITOMO MITSUI TRUST HOLDINGS	1.29
26,815,000	26,759,988	Commercial Paper						6.90



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COMMERCIAL PAPER (INTEREST BEARING)								
6,000,000	6,001,108	BNZ INTERNATIONAL FUNDING LTD (LONDON BRANCH)	0556X4HG4	5.77	07/03/2023	07/12/2023	NATIONAL AUSTRALIA BANK LTD	1.54
2,500,000	2,501,356	Skandinaviska Enskilda Banken AB	83050WEK6	5.81	07/03/2023	08/02/2023	SKANDINAVISKA ENSKILDA BANKEN AB	0.64
8,500,000	8,502,464	Commercial Paper (Interest Bearing)						2.19
35,315,000	35,262,452	Financial Company Commercial Paper Total						9.08
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
20,000,000	20,000,000	ABN AMRO BANK NV	BIV6XQA24	5.06	07/03/2023	07/03/2023	US GOVT COLL	5.14
13,875,959	13,875,959	Bank of Nova Scotia	BIV6XQA73	5.06	07/03/2023	07/03/2023	US GOVT COLL	3.57
20,000,000	20,000,000	BOFA SECURITIES INC	BIV6XQ9S9	5.06	07/03/2023	07/03/2023	US GOVT COLL	5.14
20,000,000	20,000,000	Citigroup Global Markets Inc.	BIV6XQA65	5.06	07/03/2023	07/03/2023	US GOVT COLL	5.14
20,000,000	20,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV6XQ9W0	5.06	07/03/2023	07/03/2023	US GOVT COLL	5.14
20,000,000	20,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV6XQA81	5.06	07/03/2023	07/03/2023	US GOVT COLL	5.14
20,000,000	20,000,000	Mizuho Securities (USA) Inc.	BIV6XQAB4	5.06	07/03/2023	07/03/2023	US GOVT COLL	5.14
20,000,000	20,000,000	Standard Chartered Bank	BIV6XQA99	5.06	07/03/2023	07/03/2023	US GOVT COLL	5.14
20,000,000	20,000,000	Sumitomo Mitsui Banking Corp.	BIV6XQ9Y6	5.06	07/03/2023	07/03/2023	US GOVT COLL	5.14
20,000,000	20,000,000	Wells Fargo Securities, LLC	BIV6XQ9Q3	5.06	07/03/2023	07/03/2023	US GOVT COLL	5.14
193,875,959	193,875,959	Repurchase Agreement						49.85
193,875,959	193,875,959	U.S. Government Agency Repurchase Agreement Total						49.85
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
15,000,000	15,000,000	ING Financial Markets LLC	BIV6XQBU1	5.14	07/03/2023	07/03/2023	ING GROEP NV	3.86
15,000,000	15,000,000	Repurchase Agreement						3.86



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
5,000,000	5,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.25	07/03/2023	07/03/2023	SOCIETE GENERALE SA	1.29
5,000,000	5,000,000	Repurchase Agreement - Open						1.29
REPURCHASE AGREEMENT - TERM								
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV6XNP17	5.20	07/05/2023	07/05/2023	BANK OF MONTREAL	2.06
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV6XNP82	5.17	07/05/2023	07/05/2023	BANK OF MONTREAL	0.77
10,000,000	10,000,000	BNP Paribas Securities Corp.	BIV6XPGX2	5.15	07/06/2023	07/06/2023	BNP PARIBAS SA	2.57
5,000,000	5,000,000	BOFA SECURITIES INC	BIV6XQB36	5.14	07/03/2023	07/07/2023	BANK OF AMERICA CORP	1.29
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV6XNPB5	5.25	07/05/2023	07/05/2023	ROYAL BANK OF CANADA	2.57
36,000,000	36,000,000	Repurchase Agreement - Term						9.26
56,000,000	56,000,000	Other Repurchase Agreement Total						14.40
Other Instrument								
CORPORATE BONDS								
4,500,000	4,502,187	Bank of Nova Scotia	06417MC29	5.76	07/03/2023	08/04/2023	BANK OF NOVA SCOTIA	1.16
4,500,000	4,502,187	Corporate Bonds						1.16
4,500,000	4,502,187	Other Instrument Total						1.16
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
5,000,000	5,000,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.67	07/07/2023	07/07/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	1.29
5,000,000	5,000,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.25	07/07/2023	07/07/2023	PNC FINANCIAL SERVICES GROUP INC (THE)	1.29
10,000,000	10,000,000	Taxable Variable-Rate Note						2.57
10,000,000	10,000,000	Variable Rate Demand Note Total						2.57



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
18,000,000	18,000,000	DNB Bank ASA	BIV6XQWU8	5.05	07/03/2023	07/03/2023	DNB BANK ASA	4.63
15,000,000	15,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV6XQBF4	5.04	07/03/2023	07/03/2023	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	3.86
16,000,000	16,000,000	Skandinaviska Enskilda Banken AB	BIV6XQBK3	5.06	07/03/2023	07/03/2023	SKANDINAVISKA ENSKILDA BANKEN AB	4.11
5,000,000	5,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV6XQWV6	5.05	07/03/2023	07/03/2023	SUMITOMO MITSUI TRUST HOLDINGS	1.29
54,000,000	54,000,000	Time Deposits						13.89
54,000,000	54,000,000	Non-Negotiable Time Deposit Total						13.89
388,890,959	388,820,696	GRAND TOTAL						100.00



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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.

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.