



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of January 31, 2022

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								
5,000,000	4,999,967	Anglesea Funding LLC	0347M3B37	0.14	02/03/2022	02/03/2022	Anglesea Funding LLC	1.90
3,020,000	3,019,973	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XB40	0.19	02/04/2022	02/04/2022	STANDARD CHARTERED PLC	1.15
4,000,000	3,999,896	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XBB4	0.20	02/11/2022	02/11/2022	STANDARD CHARTERED PLC	1.52
7,000,000	6,998,911	Institutional Secured Funding LTD (Multi-CEP)	45779QC46	0.21	03/04/2022	03/04/2022	Institutional Secured Funding LLC	2.66
767,000	766,997	Ionic Capital III Trust (CEP-UBS AG)	46220XB29	0.22	02/02/2022	02/02/2022	UBS GROUP AG	0.29
7,000,000	6,999,938	Ionic Capital III Trust (CEP-UBS AG)	46220XB45	0.22	02/04/2022	02/04/2022	UBS GROUP AG	2.66
7,860,000	7,859,983	Lexington Parker Capital Co LLC (Multi-CEP)	52953BB10	0.09	02/01/2022	02/01/2022	Lexington Parker Capital Company (Multi-CEP)	2.99
2,000,000	1,999,953	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BBA7	0.22	02/10/2022	02/10/2022	BNP PARIBAS SA	0.76
8,000,000	7,998,700	Sheffield Receivables Company LLC (CEP - Barclays Bank PLC)	82124MCB4	0.22	03/11/2022	03/11/2022	BARCLAYS PLC	3.04
44,647,000	44,644,317	Asset-Backed Commercial Paper						16.98
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
7,000,000	6,999,857	Ionic Capital II Trust (CEP-Citibank N.A.)	46221MB97	0.26	02/09/2022	02/09/2022	CITIGROUP INC	2.66
7,000,000	6,999,857	Asset-Backed Commercial Paper (Interest Bearing)						2.66
51,647,000	51,644,174	Asset Backed Commercial Paper Total						19.64
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
6,000,000	6,000,216	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BUS8	0.19	02/11/2022	02/11/2022	KOREA (REPUBLIC OF)	2.28
7,000,000	7,000,054	Natixis	63873QPE8	0.22	02/02/2022	02/02/2022	BPCE SA	2.66
13,000,000	13,000,271	Certificates of Deposit						4.94
13,000,000	13,000,271	Certificate of Deposit Total						4.94



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
10,000,000	10,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5XWVS3	0.05	02/01/2022	02/01/2022	US GOVT COLL	3.80
13,566,374	13,566,374	Sumitomo Mitsui Banking Corp.	BIV5XWVN4	0.06	02/01/2022	02/01/2022	US GOVT COLL	5.16
23,566,374	23,566,374	Repurchase Agreement						8.96
23,566,374	23,566,374	U.S. Government Agency Repurchase Agreement Total						8.96
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	0.27	02/01/2022	02/07/2022	JPMORGAN CHASE & CO	3.04
7,000,000	7,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.20	02/01/2022	02/01/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	2.66
7,000,000	7,000,000	Mizuho Securities (USA) Inc.	BIV5VXEX1	0.22	02/01/2022	02/01/2022	MIZUHO FINANCIAL GROUP INC	2.66
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.25	02/01/2022	02/01/2022	SOCIETE GENERALE SA	1.90
27,000,000	27,000,000	Repurchase Agreement - Open						10.27
REPURCHASE AGREEMENT - TERM								
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5XHER7	0.16	02/01/2022	02/01/2022	BANK OF MONTREAL	1.14
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5XKH4	0.22	02/02/2022	02/02/2022	BANK OF MONTREAL	1.14
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5XKUC5	0.17	02/02/2022	02/02/2022	BANK OF MONTREAL	1.14
8,000,000	8,000,000	Credit Suisse Securities (USA) LLC	BIV5XX576	0.34	02/01/2022	03/07/2022	CREDIT SUISSE GROUP AG	3.04
17,000,000	17,000,000	Repurchase Agreement - Term						6.47
44,000,000	44,000,000	Other Repurchase Agreement Total						16.73
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
7,500,000	7,499,884	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850VB43	0.17	02/04/2022	02/04/2022	AGRICULTURAL BANK OF CHINA LTD	2.85
2,500,000	2,499,927	Bank of China Ltd	06119RB79	0.46	02/07/2022	02/07/2022	BANK OF CHINA LTD	0.95
7,000,000	6,999,708	Industrial & Commercial Bank of China Ltd	45581CBF1	0.15	02/15/2022	02/15/2022	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.66
17,000,000	16,999,520	Commercial Paper						6.47
17,000,000	16,999,520	Non-Financial Company Commercial Paper Total						6.47



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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).