



Invesco STIC Prime Portfolio

Portfolio Holdings
Data as of January 31, 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								
6,000,000	5,957,700	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LCJ7	5.53	03/18/2024	03/18/2024	BARCLAYS PLC	2.08
5,000,000	4,985,132	Chariot Funding LLC (CEP - JPMORGAN CHASE BANK NA)	15963TBL2	5.49	02/20/2024	02/20/2024	JPMORGAN CHASE & CO	1.74
6,000,000	5,994,671	CHARTA LLC (CEP - CITIBANK NA)	16115VB65	5.33	02/06/2024	02/06/2024	CITIGROUP INC	2.08
6,000,000	5,980,362	Lexington Parker Capital Co LLC (Multi-CEP)	52953ABN4	5.50	02/22/2024	02/22/2024	Lexington Parker Capital Company (Multi-CEP)	2.08
5,000,000	4,999,261	Mountcliff Funding LLC (Multi-CEP)	62455FB13	5.51	02/01/2024	02/01/2024	Mountcliff Funding LLC	1.74
2,735,000	2,734,191	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646KB27	5.46	02/02/2024	02/02/2024	mitsubishi UFJ FINANCIAL GROUP INC	0.95
30,735,000	30,651,318	Asset-Backed Commercial Paper						10.67
30,735,000	30,651,318	Asset Backed Commercial Paper Total						10.67
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
5,000,000	5,000,074	WOORI BANK (LOS ANGELES BRANCH)	98106JMU6	5.42	02/23/2024	02/23/2024	WOORI FINANCIAL GROUP INC	1.74
5,000,000	5,000,074	Certificates of Deposit						1.74
5,000,000	5,000,074	Certificate of Deposit Total						1.74
Financial Company Commercial Paper								
COMMERCIAL PAPER								
4,097,000	4,089,715	DEXIA CREDIT LOCAL - (ST) GTD	25215VBC2	5.55	02/12/2024	02/12/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.42
6,000,000	5,967,816	ERSTE ABWICKLUNGSANSTALT	29604CC75	5.41	03/07/2024	03/07/2024	ERSTE ABWICKLUNGSANSTALT	2.08
6,000,000	5,980,393	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FBN4	5.48	02/22/2024	02/22/2024	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2.08
5,000,000	4,999,261	MetLife Short Term Funding LLC	59157TB10	5.47	02/01/2024	02/01/2024	METLIFE INC	1.74
6,000,000	5,992,030	PACIFIC LIFE SHORT TERM FUNDING LLC	69448WB94	5.58	02/09/2024	02/09/2024	PACIFIC MUTUAL HOLDING CO	2.08



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COMMERCIAL PAPER								
6,000,000	5,999,116	SANTANDER UK PLC	80285PB19	5.44	02/01/2024	02/01/2024	BANCO SANTANDER SA	2.08
33,097,000	33,028,331	Commercial Paper						11.49
33,097,000	33,028,331	Financial Company Commercial Paper Total						11.49
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
10,000,000	10,000,000	ING Financial Markets LLC	BIV7D9MX1	5.39	02/01/2024	02/01/2024	ING GROEP NV	3.47
10,000,000	10,000,000	Repurchase Agreement						3.47
REPURCHASE AGREEMENT - OPEN								
5,000,000	5,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.49	02/01/2024	02/01/2024	SOCIETE GENERALE SA	1.74
5,000,000	5,000,000	Repurchase Agreement - Open						1.74
REPURCHASE AGREEMENT - TERM								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV7D9N85	5.42	02/07/2024	02/07/2024	BANK OF MONTREAL	1.74
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV7D9NC6	5.45	02/07/2024	02/07/2024	BANK OF MONTREAL	2.78
10,000,000	10,000,000	BNP Paribas Securities Corp.	BIV7CZXW4	5.40	02/02/2024	02/02/2024	BNP PARIBAS SA	3.47
5,000,000	5,000,000	BOFA SECURITIES INC	BIV7D9MU7	5.40	02/01/2024	02/07/2024	BANK OF AMERICA CORP	1.74
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV7D6029	5.50	02/06/2024	02/06/2024	ROYAL BANK OF CANADA	3.47
10,000,000	10,000,000	TD Securities (USA) LLC	BIV7D2VE8	5.39	02/05/2024	02/05/2024	TORONTO-DOMINION BANK/THE	3.47
48,000,000	48,000,000	Repurchase Agreement - Term						16.67
63,000,000	63,000,000	Other Repurchase Agreement Total						21.88
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
17,000,000	17,000,000	ABN AMRO BANK NV	BIV7D9B05	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	5.90



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
16,127,567	16,127,567	Credit Agricole Corporate & Investment Bank S.A.	BIV7D9BK1	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	5.60
17,000,000	17,000,000	Standard Chartered Bank	BIV7D9BE5	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	5.90
16,000,000	16,000,000	Sumitomo Mitsui Banking Corp.	BIV7D9BG0	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	5.56
66,127,567	66,127,567	Repurchase Agreement						22.96
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BOFA SECURITIES INC	BIV7D0SP1	5.35	02/01/2024	02/07/2024	US TREASURY COLLATERAL	3.47
10,000,000	10,000,000	Repurchase Agreement - Term						3.47
76,127,567	76,127,567	U.S. Treasury Repurchase Agreement Total						26.44
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	5.92	02/07/2024	02/07/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	1.74
5,000,000	5,000,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.38	02/07/2024	02/07/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	1.74
10,000,000	10,000,000	Taxable Variable-Rate Note						3.47
10,000,000	10,000,000	Variable Rate Demand Note Total						3.47
Non-Negotiable Time Deposit								
TIME DEPOSITS								
14,000,000	14,000,000	DNB Bank ASA	BIV7D9R65	5.31	02/01/2024	02/01/2024	DNB BANK ASA	4.86
14,000,000	14,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV7D9UU8	5.30	02/01/2024	02/01/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.86
14,000,000	14,000,000	Nordea Bank Finland PLC	BIV7D9V03	5.30	02/01/2024	02/01/2024	NORDEA BANK ABP	4.86
14,000,000	14,000,000	Skandinaviska Enskilda Banken AB	BIV7D9UJ3	5.31	02/01/2024	02/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	4.86



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
14,000,000	14,000,000	Svenska Handelsbanken	BIV7D9T89	5.30	02/01/2024	02/01/2024	SVENSKA HANDELSBANKEN AB	4.86
70,000,000	70,000,000	Time Deposits						24.31
70,000,000	70,000,000	Non-Negotiable Time Deposit Total						24.31
287,959,567	287,807,290	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. 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).