



## Invesco STIC Prime Portfolio

### Portfolio Holdings

Data as of May 29, 2020

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
15,000,000	14,996,672	Cancara Asset Securitization LLC (CEP-Lloyds Bank LLC)	13738JGH7	0.27	07/17/2020	07/17/2020	LLOYDS BANKING GROUP PLC	3.80
10,000,000	9,999,458	Chesham Finance LLC (Multi-CEP)	16536HFB2	0.29	06/11/2020	06/11/2020	CHESHAM FINANCE LLC	2.53
5,000,000	4,999,949	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C0F23	0.26	06/02/2020	06/02/2020	Concord Minutemen Capital Co., LLC	1.27
10,000,000	9,999,358	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C0FK3	0.28	06/19/2020	06/19/2020	Concord Minutemen Capital Co., LLC	2.53
5,000,000	4,999,920	Ebury Finance LLC (Multi-CEP)	27873JF18	0.19	06/01/2020	06/01/2020	EBURY FINANCE LLC	1.27
15,000,000	14,999,562	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QF88	0.18	06/08/2020	06/08/2020	CREDIT AGRICOLE GROUPE	3.80
7,000,000	6,999,907	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274LF25	0.19	06/02/2020	06/02/2020	SUMITOMO MITSUI FINANCIAL GROUP INC	1.77
10,000,000	9,997,101	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4GH7	0.27	07/17/2020	07/17/2020	ING GROEP NV	2.53
12,000,000	11,999,880	Mountcliff Funding LLC (Multi-CEP)	62455AF10	0.24	06/01/2020	06/01/2020	Mountcliff Funding LLC	3.04
<b>89,000,000</b>	<b>88,991,808</b>	<b>Asset-Backed Commercial Paper</b>						<b>22.54</b>
<b>89,000,000</b>	<b>88,991,808</b>	<b>Asset Backed Commercial Paper Total</b>						<b>22.54</b>

### Certificate of Deposit

<b>CERTIFICATES OF DEPOSIT</b>								
15,000,000	15,000,298	Bank of Nova Scotia	06417G7L6	0.31	06/01/2020	06/26/2020	BANK OF NOVA SCOTIA	3.80
12,000,000	12,004,990	Industrial & Commercial Bank of China Ltd	45580DL51	0.70	06/30/2020	06/30/2020	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	3.04
9,000,000	9,001,330	Standard Chartered Bank	85325T4Y8	0.41	06/19/2020	06/19/2020	STANDARD CHARTERED PLC	2.28
<b>36,000,000</b>	<b>36,006,618</b>	<b>Certificates of Deposit</b>						<b>9.12</b>
<b>36,000,000</b>	<b>36,006,618</b>	<b>Certificate of Deposit Total</b>						<b>9.12</b>

### Financial Company Commercial Paper

<b>COMMERCIAL PAPER</b>								
5,000,000	4,999,621	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	62479LFK6	0.23	06/19/2020	06/19/2020	MITSUBISHI UFJ FINANCIAL GROUP INC	1.27
10,000,000	9,998,215	CHINA CONSTRUCTION BANK CORP	16891MFP9	0.29	06/23/2020	06/23/2020	CHINA CONSTRUCTION BANK CORP	2.53
10,000,000	9,999,786	UBS AG (LONDON BRANCH)	90351WF59	0.33	06/05/2020	06/05/2020	UBS GROUP AG	2.53
<b>25,000,000</b>	<b>24,997,622</b>	<b>Commercial Paper</b>						<b>6.33</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,000,377	ANZ New Zealand Int'l Ltd.	00182HHL9	0.97	06/10/2020	06/10/2020	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	2.53
<b>10,000,000</b>	<b>10,000,377</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>2.53</b>
<b>35,000,000</b>	<b>34,997,999</b>	<b>Financial Company Commercial Paper Total</b>						<b>8.86</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
10,000,000	10,000,000	Bank of Nova Scotia	BIV4NTW46	0.07	06/01/2020	06/01/2020	US GOVT COLL	2.53
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV4NTVZ8	0.07	06/01/2020	06/01/2020	US GOVT COLL	2.53
10,000,000	10,000,000	RBC DOMINION SECURITIES INC	BIV4NTW38	0.07	06/01/2020	06/01/2020	US GOVT COLL	2.53
<b>30,000,000</b>	<b>30,000,000</b>	<b>Repurchase Agreement</b>						<b>7.60</b>
<b>30,000,000</b>	<b>30,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>7.60</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV4NTXA1	0.30	06/01/2020	06/01/2020	BANK OF MONTREAL	1.27
5,000,000	5,000,000	ING Financial Markets LLC	BIV4NTX78	0.20	06/01/2020	06/01/2020	ING GROEP NV	1.27
15,000,000	15,000,000	RBC CAPITAL MARKETS LLC	BIV4NU329	0.25	06/01/2020	06/01/2020	ROYAL BANK OF CANADA	3.80
<b>25,000,000</b>	<b>25,000,000</b>	<b>Repurchase Agreement</b>						<b>6.33</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV30BX90	0.25	06/01/2020	06/05/2020	JPMORGAN CHASE & CO	3.80
10,000,000	10,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV48P4D2	0.18	06/01/2020	06/01/2020	MITSUBISHI UFJ FINANCIAL GROUP INC	2.53
15,000,000	15,000,000	Mizuho Securities (USA) Inc.	BIV4MJP47	0.20	06/01/2020	06/01/2020	MIZUHO FINANCIAL GROUP INC	3.80
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.23	06/01/2020	06/01/2020	SOCIETE GENERALE SA	1.27
<b>45,000,000</b>	<b>45,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>11.40</b>



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<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV4NSN06	0.30	06/04/2020	06/04/2020	BANK OF MONTREAL	1.27
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV4NSMT4	0.20	06/04/2020	06/04/2020	CREDIT SUISSE GROUP AG	1.27
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV4NUBL8	0.43	06/01/2020	07/06/2020	CREDIT SUISSE GROUP AG	2.53
<b>20,000,000</b>	<b>20,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>5.07</b>
<b>90,000,000</b>	<b>90,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>22.79</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
7,612,525	7,612,525	Citigroup Global Markets Inc.	BIV4NTWM6	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	1.93
15,000,000	15,000,000	Wells Fargo Securities, LLC	BIV4NTW20	0.05	06/01/2020	06/01/2020	US TREASURY COLLATERAL	3.80
<b>22,612,525</b>	<b>22,612,525</b>	<b>Repurchase Agreement</b>						<b>5.73</b>
<b>22,612,525</b>	<b>22,612,525</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>5.73</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
8,000,000	7,993,627	Bank of China Ltd	06119QG84	0.44	07/08/2020	07/08/2020	BANK OF CHINA LTD	2.03
<b>8,000,000</b>	<b>7,993,627</b>	<b>Commercial Paper</b>						<b>2.03</b>
<b>8,000,000</b>	<b>7,993,627</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>2.03</b>
<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
15,000,000	14,998,877	U.S. Treasury	9127962W8	0.12	06/23/2020	06/23/2020	UNITED STATES OF AMERICA	3.80
<b>15,000,000</b>	<b>14,998,877</b>	<b>US Treasury Bills</b>						<b>3.80</b>
<b>15,000,000</b>	<b>14,998,877</b>	<b>U.S. Treasury Debt Total</b>						<b>3.80</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. 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.

<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](https://www.invesco.com/fundprospectus).**