

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Invesco STIC Prime Portfolio		74-1093914	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Investor Service	1-800-959-4246	WWW.INVESCO.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
11 GREENWAY PLAZA, SUITE 1000		HOUSTON, TX 77046-1113	
8 Date of action		9 Classification and description	
See Attachment		Distribution in excess of current and accumulated E&P	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Attachment		See Attachment	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ The Fund paid a monthly distribution to shareholders from January 2022 to August 2022.
Each distribution constitutes a non-taxable return of capital.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ Each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For the non-taxable return of capital see attachments.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ The Fund's current and accumulated earnings were compared to distributions paid during the period ended August 2022. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended August 31, 2022 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
I.R.C. Sections 301, 316, 852.

18 Can any resulting loss be recognized? ▶ No.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
This organizational action is reportable with respect to calendar year 2022.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ _____ Date ▶ _____

Print your name ▶ Andrew Muncey (A signed copy is maintained by the issuer) Title ▶ VP & Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Invesco STIC Prime Portfolio
74-1093914
Attachment to Form 8937
Distributions Reported per Share

Security Description	Cusip	Ticker	Payable Date	Total Distribution	Income Dividends	Short-Term Capital Gains	Total Ordinary Dividends	Capital Gains	Tax Exempt Dividends	Liquidation Distribution	Return of Capital
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	1/31/2022	0.00000868	0.00000789	0.00000000	0.00000789	0.00000000	0.00000000	0.00000000	0.00000079
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	2/28/2022	0.00000784	0.00000713	0.00000000	0.00000713	0.00000000	0.00000000	0.00000000	0.00000071
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	3/31/2022	0.00009060	0.00008235	0.00000000	0.00008235	0.00000000	0.00000000	0.00000000	0.00000825
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	4/29/2022	0.00015137	0.00013759	0.00000000	0.00013759	0.00000000	0.00000000	0.00000000	0.00000137
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	5/31/2022	0.00049359	0.00044867	0.00000000	0.00044867	0.00000000	0.00000000	0.00000000	0.00004486
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	6/30/2022	0.00079319	0.00072100	0.00000000	0.00072100	0.00000000	0.00000000	0.00000000	0.00007219
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	7/29/2022	0.00124825	0.00113465	0.00000000	0.00113465	0.00000000	0.00000000	0.00000000	0.00011360
Invesco STIC Prime Portfolio Cash Management	825252653	SCNX	8/31/2022	0.00182155	0.00165578	0.00000000	0.00165578	0.00000000	0.00000000	0.00000000	0.00016577
Total				0.00461507	0.00419507	0.00000000	0.00419507	0.00000000	0.00000000	0.00000000	0.00042000
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	1/31/2022	0.00000868	0.00000789	0.00000000	0.00000789	0.00000000	0.00000000	0.00000000	0.00000079
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	2/28/2022	0.00000784	0.00000713	0.00000000	0.00000713	0.00000000	0.00000000	0.00000000	0.00000071
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	3/31/2022	0.00010526	0.00010526	0.00000000	0.00010526	0.00000000	0.00000000	0.00000000	0.00001054
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	4/29/2022	0.00019288	0.00017533	0.00000000	0.00017533	0.00000000	0.00000000	0.00000000	0.00001755
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	5/31/2022	0.00053618	0.00048738	0.00000000	0.00048738	0.00000000	0.00000000	0.00000000	0.00004880
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	6/30/2022	0.00083418	0.00075826	0.00000000	0.00075826	0.00000000	0.00000000	0.00000000	0.00007592
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	7/29/2022	0.00129112	0.00117362	0.00000000	0.00117362	0.00000000	0.00000000	0.00000000	0.00011750
Invesco STIC Prime Portfolio Corporate	825252562	SSCX	8/31/2022	0.00186495	0.00169523	0.00000000	0.00169523	0.00000000	0.00000000	0.00000000	0.00016972
Total				0.00485163	0.00441010	0.00000000	0.00441010	0.00000000	0.00000000	0.00000000	0.00044153
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	1/31/2022	0.00000868	0.00000789	0.00000000	0.00000789	0.00000000	0.00000000	0.00000000	0.00000079
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	2/28/2022	0.00000784	0.00000713	0.00000000	0.00000713	0.00000000	0.00000000	0.00000000	0.00000071
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	3/31/2022	0.00013451	0.00012227	0.00000000	0.00012227	0.00000000	0.00000000	0.00000000	0.00001224
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	4/29/2022	0.00021718	0.00019742	0.00000000	0.00019742	0.00000000	0.00000000	0.00000000	0.00001976
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	5/31/2022	0.00056129	0.00051021	0.00000000	0.00051021	0.00000000	0.00000000	0.00000000	0.00005108
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	6/30/2022	0.00085848	0.00078035	0.00000000	0.00078035	0.00000000	0.00000000	0.00000000	0.00008113
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	7/29/2022	0.00131623	0.00119644	0.00000000	0.00119644	0.00000000	0.00000000	0.00000000	0.00011979
Invesco STIC Prime Portfolio Institutional	825252646	SRXX	8/31/2022	0.00189006	0.00171805	0.00000000	0.00171805	0.00000000	0.00000000	0.00000000	0.00017201
Total				0.00499427	0.00453976	0.00000000	0.00453976	0.00000000	0.00000000	0.00000000	0.00045451
Invesco STIC Prime Portfolio Personal	825252638	SPEX	1/31/2022	0.00000868	0.00000789	0.00000000	0.00000789	0.00000000	0.00000000	0.00000000	0.00000079
Invesco STIC Prime Portfolio Personal	825252638	SPEX	2/28/2022	0.00000784	0.00000713	0.00000000	0.00000713	0.00000000	0.00000000	0.00000000	0.00000071
Invesco STIC Prime Portfolio Personal	825252638	SPEX	3/31/2022	0.00000868	0.00000789	0.00000000	0.00000789	0.00000000	0.00000000	0.00000000	0.00000079
Invesco STIC Prime Portfolio Personal	825252638	SPEX	4/29/2022	0.00000840	0.00000764	0.00000000	0.00000764	0.00000000	0.00000000	0.00000000	0.00000076
Invesco STIC Prime Portfolio Personal	825252638	SPEX	5/31/2022	0.00012775	0.00011612	0.00000000	0.00011612	0.00000000	0.00000000	0.00000000	0.00001163
Invesco STIC Prime Portfolio Personal	825252638	SPEX	6/30/2022	0.00040599	0.00036904	0.00000000	0.00036904	0.00000000	0.00000000	0.00000000	0.00003695
Invesco STIC Prime Portfolio Personal	825252638	SPEX	7/29/2022	0.00084818	0.00077099	0.00000000	0.00077099	0.00000000	0.00000000	0.00000000	0.00007719
Invesco STIC Prime Portfolio Personal	825252638	SPEX	8/31/2022	0.00142127	0.00129192	0.00000000	0.00129192	0.00000000	0.00000000	0.00000000	0.00012935
Total				0.00283679	0.00257862	0.00000000	0.00257862	0.00000000	0.00000000	0.00000000	0.00025817
Invesco STIC Prime Portfolio Private	825252620	SPVX	1/31/2022	0.00000868	0.00000789	0.00000000	0.00000789	0.00000000	0.00000000	0.00000000	0.00000079
Invesco STIC Prime Portfolio Private	825252620	SPVX	2/28/2022	0.00000784	0.00000713	0.00000000	0.00000713	0.00000000	0.00000000	0.00000000	0.00000071
Invesco STIC Prime Portfolio Private	825252620	SPVX	3/31/2022	0.00000868	0.00000789	0.00000000	0.00000789	0.00000000	0.00000000	0.00000000	0.00000079
Invesco STIC Prime Portfolio Private	825252620	SPVX	4/29/2022	0.00000840	0.00000764	0.00000000	0.00000764	0.00000000	0.00000000	0.00000000	0.00000076
Invesco STIC Prime Portfolio Private	825252620	SPVX	5/31/2022	0.00031409	0.00028511	0.00000000	0.00028511	0.00000000	0.00000000	0.00000000	0.00002858
Invesco STIC Prime Portfolio Private	825252620	SPVX	6/30/2022	0.00061160	0.00055594	0.00000000	0.00055594	0.00000000	0.00000000	0.00000000	0.00005566
Invesco STIC Prime Portfolio Private	825252620	SPVX	7/29/2022	0.00106172	0.00096510	0.00000000	0.00096510	0.00000000	0.00000000	0.00000000	0.00009662
Invesco STIC Prime Portfolio Private	825252620	SPVX	8/31/2022	0.00163517	0.00148636	0.00000000	0.00148636	0.00000000	0.00000000	0.00000000	0.00014881
Total				0.00365618	0.00332344	0.00000000	0.00332344	0.00000000	0.00000000	0.00000000	0.00033274
Invesco STIC Prime Portfolio Reserve	825252612	SPSX	1/31/2022	0.00000868	0.00000789	0.00000000	0.00000789	0.00000000	0.00000000	0.00000000	0.00000079
Invesco STIC Prime Portfolio Reserve	825252612	SPSX	2/28/2022	0.00000784	0.00000713	0.00000000	0.00000713	0.00000000	0.00000000	0.00000000	0.00000071
Invesco STIC Prime Portfolio Reserve	825252612	SPSX	3/31/2022	0.00000868	0.00000789	0.00000000	0.00000789	0.00000000	0.00000000	0.00000000	0.00000079
Invesco STIC Prime Portfolio Reserve	825252612	SPSX	4/29/2022	0.00000840	0.00000764	0.00000000	0.00000764	0.00000000	0.00000000	0.00000000	0.00000076
Invesco STIC Prime Portfolio Reserve	825252612	SPSX	5/31/2022	0.00000868	0.00000789	0.00000000	0.00000789	0.00000000	0.00000000	0.00000000	0.00000079
Invesco STIC Prime Portfolio Reserve	825252612	SPSX	6/30/2022	0.00020494	0.00018629	0.00000000	0.00018629	0.00000000	0.00000000	0.00000000	0.00001865
Invesco STIC Prime Portfolio Reserve	825252612	SPSX	7/29/2022	0.00058804	0.00053452	0.00000000	0.00053452	0.00000000	0.00000000	0.00000000	0.00005352
Invesco STIC Prime Portfolio Reserve	825252612	SPSX	8/31/2022	0.00116187	0.00105613	0.00000000	0.00105613	0.00000000	0.00000000	0.00000000	0.00010574
Total				0.00199713	0.00181538	0.00000000	0.00181538	0.00000000	0.00000000	0.00000000	0.00018175
Invesco STIC Prime Portfolio Resource	825252596	SRSXX	1/31/2022	0.00000868	0.00000789	0.00000000	0.00000789	0.00000000	0.00000000	0.00000000	0.00000079
Invesco STIC Prime Portfolio Resource	825252596	SRSXX	2/28/2022	0.00000784	0.00000713	0.00000000	0.00000713	0.00000000	0.00000000	0.00000000	0.00000071
Invesco STIC Prime Portfolio Resource	825252596	SRSXX	3/31/2022	0.00000868	0.00000789	0.00000000	0.00000789	0.00000000	0.00000000	0.00000000	0.00000079
Invesco STIC Prime Portfolio Resource	825252596	SRSXX	4/29/2022	0.00000840	0.00000764	0.00000000	0.00000764	0.00000000	0.00000000	0.00000000	0.00000076
Invesco STIC Prime Portfolio Resource	825252596	SRSXX	5/31/2022	0.00053612	0.00048733	0.00000000	0.00048733	0.00000000	0.00000000	0.00000000	0.00004879
Invesco STIC Prime Portfolio Resource	825252596	SRSXX	6/30/2022	0.00085848	0.00078035	0.00000000	0.00078035	0.00000000	0.00000000	0.00000000	0.00008113
Invesco STIC Prime Portfolio Resource	825252596	SRSXX	7/29/2022	0.00131623	0.00119644	0.00000000	0.00119644	0.00000000	0.00000000	0.00000000	0.00011979
Invesco STIC Prime Portfolio Resource	825252596	SRSXX	8/31/2022	0.00189006	0.00171805	0.00000000	0.00171805	0.00000000	0.00000000	0.00000000	0.00017201
Total				0.00463449	0.00421272	0.00000000	0.00421272	0.00000000	0.00000000	0.00000000	0.00042177