



Invesco STIC Prime Portfolio

Portfolio Holdings
Data as of April 30, 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	5,999,113	Chariot Funding LLC (CEP – JPMORGAN CHASE BANK NA)	15963TE13	5.51	05/01/2024	05/01/2024	JPMORGAN CHASE & CO	1.68
2,200,000	2,193,091	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QEM8	5.53	05/21/2024	05/21/2024	CREDIT AGRICOLE SA	0.62
6,000,000	5,965,973	Mountcliff Funding LLC (Multi-CEP)	62455FF76	5.50	06/07/2024	06/07/2024	Mountcliff Funding LLC	1.68
14,200,000	14,158,177	Asset-Backed Commercial Paper						3.98
14,200,000	14,158,177	Asset Backed Commercial Paper Total						3.98
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
3,600,000	3,600,715	Bank of Nova Scotia	06417M2T1	5.80	06/07/2024	06/07/2024	BANK OF NOVA SCOTIA	1.01
3,600,000	3,600,715	Certificates of Deposit						1.01
3,600,000	3,600,715	Certificate of Deposit Total						1.01
Financial Company Commercial Paper								
COMMERCIAL PAPER								
6,000,000	5,998,238	Barclays U.S. CCP Funding LLC 2010-1	06741FE29	5.42	05/02/2024	05/02/2024	BARCLAYS PLC	1.68
10,000,000	9,970,530	Canadian Imperial Bank of Commerce	13608AEL6	5.40	05/20/2024	05/20/2024	CANADIAN IMPERIAL BANK OF COMMERCE	2.80
6,000,000	5,988,440	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FED3	5.41	05/13/2024	05/13/2024	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	1.68
22,000,000	21,957,208	Commercial Paper						6.17
22,000,000	21,957,208	Financial Company Commercial Paper Total						6.17
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
34,050,023	34,050,023	Sumitomo Mitsui Banking Corp.	BIV7L7WE7	5.32	05/01/2024	05/01/2024	US GOVT COLL	9.54
34,050,023	34,050,023	Repurchase Agreement						9.54
34,050,023	34,050,023	U.S. Government Agency Repurchase Agreement Total						9.54



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
10,000,000	10,000,000	ING Financial Markets LLC	BIV7L81L3	5.39	05/01/2024	05/01/2024	ING GROEP NV	2.80
10,000,000	10,000,000	Repurchase Agreement						2.80
REPURCHASE AGREEMENT - OPEN								
5,000,000	5,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV445DY4	5.50	05/01/2024	05/01/2024	SOCIETE GENERALE SA	1.40
5,000,000	5,000,000	Repurchase Agreement - Open						1.40
REPURCHASE AGREEMENT - TERM								
5,000,000	5,000,000	BMO Capital Markets Corp.	BIV7KUBJ9	5.42	05/01/2024	05/01/2024	BANK OF MONTREAL	1.40
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV7KUBV2	5.45	05/01/2024	05/01/2024	BANK OF MONTREAL	2.24
10,000,000	10,000,000	BNP Paribas Securities Corp.	BIV7KX4P7	5.40	05/02/2024	05/02/2024	BNP PARIBAS SA	2.80
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV7L81U3	5.50	05/07/2024	05/07/2024	ROYAL BANK OF CANADA	2.80
10,000,000	10,000,000	TD Securities (USA) LLC	BIV7KXEF8	5.40	05/02/2024	05/02/2024	TORONTO-DOMINION BANK/THE	2.80
43,000,000	43,000,000	Repurchase Agreement - Term						12.05
58,000,000	58,000,000	Other Repurchase Agreement Total						16.26
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
30,000,000	30,000,000	Bank of Nova Scotia	BIV7L7WN7	5.31	05/01/2024	05/01/2024	US TREASURY COLLATERAL	8.41
15,000,000	15,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7L7WL1	5.31	05/01/2024	05/01/2024	US TREASURY COLLATERAL	4.20
45,000,000	45,000,000	Repurchase Agreement						12.61
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	BOFA SECURITIES INC	BIV7KX4K8	5.37	05/01/2024	05/07/2024	US TREASURY COLLATERAL	2.80
10,000,000	10,000,000	Repurchase Agreement - Term						2.80
55,000,000	55,000,000	U.S. Treasury Repurchase Agreement Total						15.42



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,948,521	Caisse des Depots et Consignations	12800AF41	5.42	06/04/2024	06/04/2024	FRANCE (REPUBLIC OF)	2.80
6,000,000	5,980,446	ERSTE ABWICKLUNGSANSTALT	29604CEN8	5.44	05/22/2024	05/22/2024	ERSTE ABWICKLUNGSANSTALT	1.68
6,000,000	5,991,162	Microsoft Corporation	59515MEA9	5.37	05/10/2024	05/10/2024	MICROSOFT CORPORATION	1.68
6,000,000	5,963,503	Sanofi S.A.	8010M2FA5	5.44	06/10/2024	06/10/2024	SANOFI SA	1.68
6,000,000	5,987,572	SCHLUMBERGER INVESTMENT SA	80686BEE4	5.50	05/14/2024	05/14/2024	SCHLUMBERGER NV	1.68
6,000,000	5,980,373	Total Capital S.A.	89152EEN4	5.43	05/22/2024	05/22/2024	TOTALENERGIES SE	1.68
40,000,000	39,851,577	Commercial Paper						11.21
40,000,000	39,851,577	Non-Financial Company Commercial Paper Total						11.21
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
4,900,000	4,900,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	5.92	05/07/2024	05/07/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	1.37
5,000,000	5,000,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	5.40	05/07/2024	05/07/2024	PNC FINANCIAL SERVICES GROUP INC (THE)	1.40
9,900,000	9,900,000	Taxable Variable-Rate Note						2.78
9,900,000	9,900,000	Variable Rate Demand Note Total						2.78
Non-Negotiable Time Deposit								
TIME DEPOSITS								
15,000,000	15,000,000	Australia & New Zealand Banking Group, Ltd.	BIV7L9KS5	5.32	05/01/2024	05/01/2024	ANZ GROUP HOLDINGS LTD	4.20
15,000,000	15,000,000	DNB Bank ASA	BIV7L8M48	5.31	05/01/2024	05/01/2024	DNB BANK ASA	4.20
15,000,000	15,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV7L84D8	5.30	05/01/2024	05/01/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.20
15,000,000	15,000,000	Mizuho Bank Ltd.	BIV7L9L05	5.32	05/01/2024	05/01/2024	MIZUHO FINANCIAL GROUP INC	4.20
15,000,000	15,000,000	Nordea Bank Finland PLC	BIV7L85M7	5.30	05/01/2024	05/01/2024	NORDEA BANK ABP	4.20



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Non-Negotiable Time Deposit								
TIME DEPOSITS								
15,000,000	15,000,000	Rabobank Nederland	BIV7L8KK4	5.30	05/01/2024	05/01/2024	COOPERATIEVE RABOBANK UA	4.20
15,000,000	15,000,000	Skandinaviska Enskilda Banken AB	BIV7L83G2	5.31	05/01/2024	05/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	4.20
15,000,000	15,000,000	Svenska Handelsbanken	BIV7L84J5	5.31	05/01/2024	05/01/2024	SVENSKA HANDELSBANKEN AB	4.20
120,000,000	120,000,000	Time Deposits						33.64
120,000,000	120,000,000	Non-Negotiable Time Deposit Total						33.64
356,750,023	356,517,700	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).