



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of April 29, 2022

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
8,000,000	7,999,461	Anglesea Funding LLC (Multi-CEP)	0347M3E59	0.02	05/05/2022	05/05/2022	Anglesea Funding LLC	1.98
8,000,000	7,998,397	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UEC2	0.02	05/12/2022	05/12/2022	CREDIT AGRICOLE SA	1.98
5,000,000	4,999,592	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1E63	0.02	05/06/2022	05/06/2022	Concord Minutemen Capital Co., LLC	1.24
5,000,000	4,999,663	Concord Minutemen Capital Co., LLC (Multi-CEP)	2063C1E55	0.02	05/05/2022	05/05/2022	Concord Minutemen Capital Co., LLC	1.24
5,500,000	5,499,630	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XE54	0.02	05/05/2022	05/05/2022	STANDARD CHARTERED PLC	1.36
7,000,000	6,999,622	Gotham Funding Corp. (CEP-MUFG Bank, Ltd.)	38346ME42	0.02	05/04/2022	05/04/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	1.73
5,000,000	4,999,825	Institutional Secured Funding LTD (Multi-CEP)	45779QE28	0.00	05/02/2022	05/02/2022	Institutional Secured Funding LLC	1.24
7,000,000	6,999,428	Lexington Parker Capital Co LLC (Multi-CEP)	52953BE66	0.02	05/06/2022	05/06/2022	Lexington Parker Capital Company	1.73
8,000,000	7,999,546	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SE46	0.02	05/04/2022	05/04/2022	COOPERATIEVE RABOBANK UA	1.98
58,500,000	58,495,164	Asset-Backed Commercial Paper						14.46
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
7,000,000	6,999,836	Ionic Capital II Trust (CEP-Citibank N.A.)	46221GAB6	0.05	05/02/2022	06/24/2022	CITIGROUP INC	1.73
7,000,000	6,999,836	Asset-Backed Commercial Paper (Interest Bearing)						1.73
65,500,000	65,495,000	Asset Backed Commercial Paper Total						16.19

Certificate of Deposit

CERTIFICATES OF DEPOSIT

9,750,000	9,750,350	Bank of Nova Scotia	06417MPB5	0.50	05/02/2022	06/03/2022	BANK OF NOVA SCOTIA	2.41
7,600,000	7,599,470	Natixis	63873QPY4	0.46	05/03/2022	06/17/2022	BPCE SA	1.88
10,000,000	9,999,985	WOORI BANK (LOS ANGELES BRANCH)	98106JFH3	0.37	05/05/2022	05/05/2022	WOORI FINANCIAL GROUP INC	2.47
27,350,000	27,349,805	Certificates of Deposit						6.76
27,350,000	27,349,805	Certificate of Deposit Total						6.76



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
3,375,000	3,374,546	Banque et Caisse d'Epargne de l'Etat	0667K1E98	0.00	05/09/2022	05/09/2022	LUXEMBOURG (GRAND DUCHY OF)	0.83
3,750,000	3,746,156	BNZ International Funding Ltd.	0556X1FD9	0.00	06/13/2022	06/13/2022	NATIONAL AUSTRALIA BANK LTD	0.93
7,000,000	6,999,787	DBS Bank Ltd.	23305EE25	0.00	05/02/2022	05/02/2022	DBS GROUP HOLDINGS LTD	1.73
5,000,000	4,999,718	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CE49	0.00	05/04/2022	05/04/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	1.24
19,125,000	19,120,207	Commercial Paper						4.73
19,125,000	19,120,207	Financial Company Commercial Paper Total						4.73
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
35,000,000	35,000,000	BOFA SECURITIES INC	BIV63WNV6	0.30	05/02/2022	05/02/2022	US GOVT COLL	8.65
35,000,000	35,000,000	J.P. Morgan Securities LLC	BIV63WNC8	0.30	05/02/2022	05/02/2022	US GOVT COLL	8.65
36,324,897	36,324,897	Sumitomo Mitsui Banking Corp.	BIV63WP28	0.31	05/02/2022	05/02/2022	US GOVT COLL	8.98
106,324,897	106,324,897	Repurchase Agreement						26.28
106,324,897	106,324,897	U.S. Government Agency Repurchase Agreement Total						26.28
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	J.P. Morgan Securities LLC	BIV4WLSN0	0.52	05/02/2022	05/06/2022	JPMORGAN CHASE & CO	1.98
5,000,000	5,000,000	Mizuho Securities (USA) Inc.	BIV62UWH2	0.47	05/02/2022	05/02/2022	MIZUHO FINANCIAL GROUP INC	1.24
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.50	05/02/2022	05/02/2022	SOCIETE GENERALE SA	1.24
18,000,000	18,000,000	Repurchase Agreement - Open						4.45
REPURCHASE AGREEMENT - TERM								
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV63RY37	0.45	05/04/2022	05/04/2022	BANK OF MONTREAL	0.74
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV63RXB0	0.42	05/04/2022	05/04/2022	BANK OF MONTREAL	0.74
8,000,000	8,000,000	Credit Suisse Securities (USA) LLC	BIV63WTV0	0.57	05/02/2022	06/03/2022	CREDIT SUISSE GROUP AG	1.98
10,000,000	10,000,000	RBC CAPITAL MARKETS LLC	BIV63SB89	0.47	05/04/2022	05/04/2022	ROYAL BANK OF CANADA	2.47
24,000,000	24,000,000	Repurchase Agreement - Term						5.93
42,000,000	42,000,000	Other Repurchase Agreement Total						10.38



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
7,000,000	6,999,792	Dexia Credit Local SA	25215WE29	0.00	05/02/2022	05/02/2022	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.73
10,000,000	9,999,716	Wal-Mart Stores, Inc.	93114FE26	0.00	05/02/2022	05/02/2022	WALMART INC	2.47
17,000,000	16,999,508	Commercial Paper						4.20
17,000,000	16,999,508	Non-Financial Company Commercial Paper Total						4.20
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
7,800,000	7,800,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181A5	0.67	05/06/2022	05/06/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	1.93
3,050,000	3,050,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.59	05/06/2022	05/06/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.75
4,700,000	4,700,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	0.76	05/06/2022	05/06/2022	WELLS FARGO & COMPANY	1.16
15,550,000	15,550,000	Taxable Variable-Rate Note						3.84
VARIABLE RATE DEMAND NOTE								
5,610,000	5,610,000	Fayette (County of), Pennsylvania Hospital Authority (Fayette Regional Health System); Series 2007 B, VRD RB (LOC-PNC Bank, N.A.)	312468BP5	0.44	05/06/2022	05/06/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	1.39
730,000	730,000	Illinois (State of) Housing Development Authority (Danbury Court Apartments-Phase II); Series 2004 B, VRD MFH RB (LOC-FHLB of Indianapolis)	45202BBC9	0.52	05/06/2022	05/06/2022	FEDERAL HOME LOAN BANKS	0.18
3,000,000	3,000,000	Metropolitan Transportation Authority; Subseries 2020 B-1, VRD RB (LOC-PNC Bank N.A.)	59261AL70	0.44	05/06/2022	05/06/2022	PNC FINANCIAL SERVICES GROUP INC (THE)	0.74
6,000,000	6,000,000	Mobile Downtown Redevelopment Authority (The) (Austal USA, LLC); Series 2011 B, RB (LOC-Bank of America N.A.)	60715RAB6	0.45	05/06/2022	05/06/2022	BANK OF AMERICA CORP	1.48
570,000	570,000	Portland (Port of), Oregon (Portland International Airport); Subseries 2008 18A, Ref. VRD RB (LOC-Industrial & Commercial Bank of China Ltd.)	735240WB5	0.50	05/06/2022	05/06/2022	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.14
890,000	890,000	Texas (State of) Southeast Texas Housing Finance Corp; (Mansions at Moses Lake Apartments); Series 2008, VRD MFH RB (CEP FHLMC)	841514DZ2	0.50	05/06/2022	05/06/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.22
16,800,000	16,800,000	Variable Rate Demand Note						4.15
32,350,000	32,350,000	Variable Rate Demand Note Total						7.99
Non-Negotiable Time Deposit								
TIME DEPOSITS								
15,000,000	15,000,000	Australia & New Zealand Banking Group, Ltd.	BIV63XYS9	0.32	05/02/2022	05/02/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.71



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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).