



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of September 30, 2019

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
15,000,000	14,999,079	Anglesea Funding LLC (Multi-CEP)	0347M3X17	2.20	10/01/2019	10/01/2019	Anglesea Funding LLC	2.37
15,000,000	14,990,719	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UXB3	2.21	10/11/2019	10/11/2019	CREDIT AGRICOLE GROUPE	2.37
15,000,000	14,968,860	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MY57	2.20	11/05/2019	11/05/2019	SOCIETE GENERALE SA	2.37
5,000,000	4,990,791	Gotham Funding Corp. (CEP-MUFG Bank, Ltd.)	38346MY16	2.53	11/01/2019	11/01/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	0.79
10,000,000	9,999,437	Institutional Secured Funding Ltd (Multi-CEP's)	45779QX19	2.12	10/01/2019	10/01/2019	INSTITUTIONAL SECURED FUNDING LLC	1.58
8,000,000	7,991,808	Manhattan Asset Funding Co. LLC (CEP-Sumitomo Mitsui Banking Corp)	56274MXJ6	2.19	10/18/2019	10/18/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.26
15,000,000	14,984,415	Mountcliff Funding LLC (Multi-CEP)	62455BXJ9	2.16	10/18/2019	10/18/2019	Mountcliff Funding LLC	2.37
10,000,000	9,981,582	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KY13	2.18	11/01/2019	11/01/2019	BNP PARIBAS SA	1.58
3,300,000	3,292,762	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KY70	2.18	11/07/2019	11/07/2019	BNP PARIBAS SA	0.52
7,000,000	6,984,234	Victory Receivables Corp. (CEP-MUFG Bank, Ltd.)	92646LY87	2.19	11/08/2019	11/08/2019	MITSUBISHI UFJ FINANCIAL GROUP INC	1.10
103,300,000	103,183,687	Asset-Backed Commercial Paper						16.30
103,300,000	103,183,687	Asset Backed Commercial Paper Total						16.30
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
15,000,000	15,000,646	BANCOESTADO CHILE (NEW YORK BRANCH)	05971XPV7	2.09	11/05/2019	11/05/2019	CHILE (REPUBLIC OF)	2.37
15,000,000	15,000,978	CHINA CONSTRUCTION BANK CORP	16955ARU4	2.23	11/12/2019	11/12/2019	CHINA CONSTRUCTION BANK CORP	2.37
15,000,000	15,000,524	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XBY1	2.14	10/11/2019	10/11/2019	COOPERATIEVE RABOBANK UA	2.37
6,400,000	6,400,028	Credit Industriel et Commercial	22536UVC1	2.17	10/23/2019	10/23/2019	CAISSE FEDERALE DE CREDIT MUTUEL	1.01
11,000,000	10,999,648	Credit Industriel et Commercial	22536UUM0	2.15	10/15/2019	11/15/2019	CAISSE FEDERALE DE CREDIT MUTUEL	1.74
5,000,000	5,000,018	Mizuho Bank Ltd.	60710A6N7	2.21	10/01/2019	11/01/2019	MIZUHO FINANCIAL GROUP INC	0.79
10,000,000	10,000,003	Oversea-Chinese Banking Corp. Ltd.	69033MKK2	1.98	10/01/2019	10/01/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	1.58
7,425,000	7,424,919	Sumitomo Mitsui Trust Bank Ltd.	86564FA45	2.13	10/15/2019	10/15/2019	SUMITOMO MITSUI TRUST HOLDINGS	1.17
84,825,000	84,826,764	Certificates of Deposit						13.39
84,825,000	84,826,764	Certificate of Deposit Total						13.39



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,750,000	10,745,249	Banco Santander, S.A.	05971SX80	2.03	10/08/2019	10/08/2019	BANCO SANTANDER SA	1.70
5,000,000	4,986,906	Banco Santander, S.A.	05971SYE6	2.05	11/14/2019	11/14/2019	BANCO SANTANDER SA	0.79
3,000,000	2,999,649	Mitsubishi UFJ Trust & Banking Corp.	60682XX27	2.09	10/02/2019	10/02/2019	mitsubishi ufj financial group inc	0.47
15,000,000	14,981,468	National Bank of Canada	63307MXM6	2.16	10/21/2019	10/21/2019	NATIONAL BANK OF CANADA	2.37
15,000,000	14,969,200	Natixis	63873KY43	2.15	11/04/2019	11/04/2019	groupe bpce	2.37
4,000,000	3,996,194	Skandinaviska Enskilda Banken AB	83050UXH6	1.96	10/17/2019	10/17/2019	SKANDINAVISKA ENSKILDA BANKEN AB	0.63
4,500,000	4,498,294	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XX74	2.07	10/07/2019	10/07/2019	SUMITOMO MITSUI TRUST HOLDINGS	0.71
6,220,000	6,212,725	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XXM1	2.09	10/21/2019	10/21/2019	SUMITOMO MITSUI TRUST HOLDINGS	0.98
63,470,000	63,389,684	Commercial Paper						10.02
COMMERCIAL PAPER (INTEREST BEARING)								
6,400,000	6,400,000	Oversea-Chinese Banking Corp. Ltd.	69034CJA7	2.15	10/07/2019	10/07/2019	OVERSEA-CHINESE BANKING CORPORATION LTD	1.01
6,400,000	6,400,000	Commercial Paper (Interest Bearing)						1.01
69,870,000	69,789,684	Financial Company Commercial Paper Total						11.03
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
20,000,000	20,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV47G0P0	2.37	10/01/2019	10/01/2019	US GOVT COLL	3.16
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV47G0R6	2.38	10/01/2019	10/01/2019	US GOVT COLL	3.16
30,474,537	30,474,537	Sumitomo Mitsui Banking Corp.	BIV47G096	2.39	10/01/2019	10/01/2019	US GOVT COLL	4.81
70,474,537	70,474,537	Repurchase Agreement						11.12
70,474,537	70,474,537	U.S. Government Agency Repurchase Agreement Total						11.12



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
20,000,000	20,000,000	BMO Capital Markets Corp.	BIV47G278	1.92	10/01/2019	10/01/2019	BANK OF MONTREAL	3.16
25,000,000	25,000,000	ING Financial Markets LLC	BIV47G2M5	1.92	10/01/2019	10/01/2019	ING GROEP NV	3.95
5,000,000	5,000,000	ING Financial Markets LLC	BIV47G2B9	1.97	10/01/2019	10/01/2019	ING GROEP NV	0.79
20,000,000	20,000,000	RBC CAPITAL MARKETS LLC	BIV47G2E3	1.92	10/01/2019	10/01/2019	ROYAL BANK OF CANADA	3.16
70,000,000	70,000,000	Repurchase Agreement						11.05
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	J.P. Morgan Securities LLC	BIV30BX90	2.02	10/01/2019	10/07/2019	JPMORGAN CHASE & CO	2.37
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	2.00	10/01/2019	10/01/2019	SOCIETE GENERALE SA	0.79
20,000,000	20,000,000	Repurchase Agreement - Open						3.16
REPURCHASE AGREEMENT - TERM								
8,000,000	8,000,000	BMO Capital Markets Corp.	BIV47BCG8	1.98	10/04/2019	10/04/2019	BANK OF MONTREAL	1.26
5,000,000	5,000,000	Credit Suisse Securities (USA) LLC	BIV478R04	1.97	10/03/2019	10/03/2019	CREDIT SUISSE GROUP AG	0.79
10,000,000	10,000,000	Credit Suisse Securities (USA) LLC	BIV47G500	2.27	10/01/2019	11/04/2019	CREDIT SUISSE GROUP AG	1.58
23,000,000	23,000,000	Repurchase Agreement - Term						3.63
113,000,000	113,000,000	Other Repurchase Agreement Total						17.83
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
19,000,000	19,000,000	Citigroup Global Markets Inc.	BIV47G0L9	2.33	10/01/2019	10/01/2019	US TREASURY COLLATERAL	3.00
19,000,000	19,000,000	Repurchase Agreement						3.00
19,000,000	19,000,000	U.S. Treasury Repurchase Agreement Total						3.00



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Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
18,000,000	17,973,862	Caisse des Depots et Consignations	12800BXU1	2.09	10/28/2019	10/28/2019	FRANCE (REPUBLIC OF)	2.84
15,000,000	14,953,333	Industrial & Commercial Bank of China Ltd	45581CYK5	2.21	11/19/2019	11/19/2019	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.37
15,000,000	14,967,012	NRW BANK	62939MY84	2.00	11/08/2019	11/08/2019	NORDRHEIN-WESTFALEN LAND OF	2.37
48,000,000	47,894,208	Commercial Paper						7.58
48,000,000	47,894,208	Non-Financial Company Commercial Paper Total						7.58
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
7,900,000	7,900,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	2.23	10/07/2019	10/07/2019	SUMITOMO MITSUI FINANCIAL GROUP INC	1.25
3,380,000	3,380,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	2.15	10/07/2019	10/07/2019	PNC FINANCIAL SERVICES GROUP INC (THE)	0.53
5,500,000	5,500,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	2.10	10/07/2019	10/07/2019	WELLS FARGO & COMPANY	0.87
16,780,000	16,780,000	Taxable Variable-Rate Note						2.65
VARIABLE RATE DEMAND NOTE								
9,400,000	9,400,000	Maumelle (City of), Arkansas (Kimberly-Clark Corp.); Series 2015, VRD Taxable IDR	57751CAA2	2.15	10/07/2019	10/07/2019	KIMBERLY-CLARK CORPORATION	1.48
14,000,000	14,000,000	New York (State of) Housing Finance Agency (Manhattan West Residential Housing); Series 2015 B-1, VRD RB (LOC-Bank of China Ltd.)	64987BCA4	2.29	10/07/2019	10/07/2019	BANK OF CHINA LTD	2.21
23,400,000	23,400,000	Variable Rate Demand Note						3.69
40,180,000	40,180,000	Variable Rate Demand Note Total						6.34
Non-Negotiable Time Deposit								
TIME DEPOSITS								
25,000,000	25,000,000	Australia & New Zealand Banking Group, Ltd.	BIV47GBX1	1.87	10/01/2019	10/01/2019	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.95
25,000,000	25,000,000	Mizuho Bank Ltd.	BIV47GCS1	1.95	10/01/2019	10/01/2019	MIZUHO FINANCIAL GROUP INC	3.95
10,000,000	10,000,000	Rabobank Nederland	BIV47GCV8	1.80	10/01/2019	10/01/2019	COOPERATIEVE RABOBANK UA	1.58
25,000,000	25,000,000	Standard Chartered Bank	BIV47GCE2	1.90	10/01/2019	10/01/2019	STANDARD CHARTERED PLC	3.95
85,000,000	85,000,000	Time Deposits						13.41
85,000,000	85,000,000	Non-Negotiable Time Deposit Total						13.41



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633,649,537	633,348,879	GRAND TOTAL						100.00

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. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below the required minimums because of market conditions or other factors. 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.

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.