



Invesco STIC Prime Portfolio

Portfolio Holdings

Data as of September 30, 2021

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								
8,000,000	7,999,982	Anglesea Funding LLC (Multi-CEP)	0347M2X19	0.11	10/01/2021	10/01/2021	Anglesea Funding LLC	2.81
8,000,000	7,999,632	Chesham Finance LLC (Multi-CEP)	16536HXJ5	0.14	10/18/2021	10/18/2021	CHESHAM FINANCE LLC	2.81
5,000,000	4,999,910	Ebury Finance LLC (Multi-CEP)	27873JX83	0.02	10/08/2021	10/08/2021	EBURY FINANCE LLC	1.76
8,000,000	7,998,642	Great Bridge Capital Company (CEP-Standard Chartered)	39021UYG5	0.15	11/16/2021	11/16/2021	STANDARD CHARTERED PLC	2.81
7,000,000	6,999,922	Ionic Capital II Trust (CEP-Citibank N.A.)	46221LX53	0.16	10/05/2021	10/05/2021	CITIGROUP INC	2.46
8,000,000	7,999,700	Lexington Parker Capital Company (Multi-CEP)	52953AXF7	0.15	10/15/2021	10/15/2021	Lexington Parker Capital Company (Multi-CEP)	2.81
4,600,000	4,599,990	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QX13	0.11	10/01/2021	10/01/2021	CREDIT AGRICOLE SA	1.62
7,000,000	6,999,778	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4XD7	0.11	10/13/2021	10/13/2021	ING GROEP NV	2.46
55,600,000	55,597,556	Asset-Backed Commercial Paper						19.54
55,600,000	55,597,556	Asset Backed Commercial Paper Total						19.54
Financial Company Commercial Paper								
COMMERCIAL PAPER								
3,500,000	3,499,524	ABN AMRO FUNDING USA LLC	00084BY40	0.09	11/04/2021	11/04/2021	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	1.23
7,000,000	6,999,636	Banco Santander S.A.	05970RXN0	0.12	10/22/2021	10/22/2021	BANCO SANTANDER SA	2.46
8,000,000	7,998,841	Barclays U.S. CCP Funding LLC 2010-1	06742XTK3	0.10	11/16/2021	11/16/2021	BARCLAYS PLC	2.81
2,000,000	1,999,960	CHINA CONSTRUCTION BANK CORP	16891MX87	0.10	10/08/2021	10/08/2021	CHINA CONSTRUCTION BANK CORP	0.70
5,000,000	4,998,935	CHINA CONSTRUCTION BANK CORP	16891MYP8	0.11	11/23/2021	11/23/2021	CHINA CONSTRUCTION BANK CORP	1.76
5,000,000	4,999,942	Swedbank AB	87019RX76	0.06	10/07/2021	10/07/2021	SWEDBANK AB	1.76
30,500,000	30,496,837	Commercial Paper						10.72
30,500,000	30,496,837	Financial Company Commercial Paper Total						10.72



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
23,119,091	23,119,091	Sumitomo Mitsui Banking Corp.	BIV5P9GU5	0.06	10/01/2021	10/01/2021	US GOVT COLL	8.13
23,119,091	23,119,091	Repurchase Agreement						8.13
23,119,091	23,119,091	U.S. Government Agency Repurchase Agreement Total						8.13
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
5,000,000	5,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV5P9PJ0	0.12	10/01/2021	10/01/2021	CREDIT AGRICOLE SA	1.76
8,000,000	8,000,000	RBC CAPITAL MARKETS LLC	BIV5P9MU8	0.20	10/01/2021	10/01/2021	ROYAL BANK OF CANADA	2.81
13,000,000	13,000,000	Repurchase Agreement						4.57
REPURCHASE AGREEMENT - OPEN								
8,000,000	8,000,000	J.P. Morgan Securities LLC	BIV4WLNS0	0.27	10/01/2021	10/07/2021	JPMORGAN CHASE & CO	2.81
7,000,000	7,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV577ZF1	0.20	10/01/2021	10/01/2021	MITSUBISHI UFJ FINANCIAL GROUP INC	2.46
5,000,000	5,000,000	SOCIETE GENERALE (PARIS BRANCH)	BIV445DY4	0.25	10/01/2021	10/01/2021	SOCIETE GENERALE SA	1.76
20,000,000	20,000,000	Repurchase Agreement - Open						7.03
REPURCHASE AGREEMENT - TERM								
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5P42D9	0.16	10/05/2021	10/05/2021	BANK OF MONTREAL	1.05
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5P6ZW6	0.22	10/06/2021	10/06/2021	BANK OF MONTREAL	1.05
3,000,000	3,000,000	BMO Capital Markets Corp.	BIV5P6ZY2	0.17	10/06/2021	10/06/2021	BANK OF MONTREAL	1.05
8,000,000	8,000,000	Credit Suisse Securities (USA) LLC	BIV5P9GH4	0.34	10/01/2021	11/04/2021	CREDIT SUISSE GROUP AG	2.81
17,000,000	17,000,000	Repurchase Agreement - Term						5.98
50,000,000	50,000,000	Other Repurchase Agreement Total						17.58



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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
13,000,000	13,000,000	Citigroup Global Markets Inc.	BIV5P9GZ4	0.05	10/01/2021	10/01/2021	US TREASURY COLLATERAL	4.57
13,000,000	13,000,000	Repurchase Agreement						4.57
13,000,000	13,000,000	U.S. Treasury Repurchase Agreement Total						4.57
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
6,000,000	5,999,267	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UXR0	0.17	10/25/2021	10/25/2021	AGRICULTURAL BANK OF CHINA LTD	2.11
2,000,000	1,999,514	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UYF5	0.17	11/15/2021	11/15/2021	AGRICULTURAL BANK OF CHINA LTD	0.70
8,000,000	7,998,781	Commercial Paper						2.81
8,000,000	7,998,781	Non-Financial Company Commercial Paper Total						2.81
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.)	477181AL5	0.13	10/07/2021	10/07/2021	SUMITOMO MITSUI FINANCIAL GROUP INC	2.74
3,050,000	3,050,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	0.12	10/07/2021	10/07/2021	PNC FINANCIAL SERVICES GROUP INC (THE)	1.07
5,000,000	5,000,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	0.08	10/07/2021	10/07/2021	WELLS FARGO & COMPANY	1.76
15,850,000	15,850,000	Taxable Variable-Rate Note						5.57
VARIABLE RATE DEMAND NOTE								
750,000	750,000	Illinois (State of) Housing Development Authority (Danbury Court Apartments-Phase II); Series 2004 B, VRD MFH RB (LOC-FHLB of Indianapolis)	45202BBC9	0.13	10/07/2021	10/07/2021	FEDERAL HOME LOAN BANKS	0.26
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	0.07	10/07/2021	10/07/2021	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.20
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	0.11	10/07/2021	10/07/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.31
8,200,000	8,200,000	University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB	91514AEZ4	0.06	10/07/2021	10/07/2021	UNIVERSITY OF TEXAS SYSTEM	2.88
10,410,000	10,410,000	Variable Rate Demand Note						3.66
26,260,000	26,260,000	Variable Rate Demand Note Total						9.23



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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).