



Invesco Private Prime Fund

Portfolio Holdings Data as of February 29, 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 | | | | | | | | |
| 100,000,000 | 100,000,000 | Anglesea Funding LLC (Multi-CEP) | 0347M2C12 | 5.47 | 03/01/2024 | 03/01/2024 | Anglesea Funding LLC | 0.69 |
| 100,000,000 | 99,881,517 | Anglesea Funding LLC (Multi-CEP) | 0347M2C87 | 5.47 | 03/08/2024 | 03/08/2024 | Anglesea Funding LLC | 0.69 |
| 150,000,000 | 149,889,018 | Chesham Finance LLC (Multi-CEP) | 16536HC58 | 5.51 | 03/05/2024 | 03/05/2024 | CHESHAM FINANCE LLC | 1.04 |
| 45,074,000 | 45,033,820 | Concord Minutemen Capital Co., LLC Series A (Multi-CEP) | 2063C0C67 | 5.48 | 03/06/2024 | 03/06/2024 | Concord Minutemen Capital Co., LLC | 0.31 |
| 50,000,000 | 49,963,006 | Ebury Finance LLC (Multi-CEP) | 27873JC52 | 5.48 | 03/05/2024 | 03/05/2024 | EBURY FINANCE LLC | 0.35 |
| 30,000,000 | 29,973,357 | Ebury Finance LLC (Multi-CEP) | 27873JC60 | 5.47 | 03/06/2024 | 03/06/2024 | EBURY FINANCE LLC | 0.21 |
| 8,500,000 | 8,494,970 | Glencove Funding DAC (CEP-Standard Chartered Bank) | 37828VC43 | 5.48 | 03/04/2024 | 03/04/2024 | STANDARD CHARTERED PLC | 0.06 |
| 50,000,000 | 49,963,006 | Halkin Finance LLC (Multi-CEP) | 40588LC56 | 5.48 | 03/05/2024 | 03/05/2024 | HALKIN FINANCE LLC | 0.35 |
| 100,000,000 | 99,911,190 | Halkin Finance LLC (Multi-CEP) | 40588LC64 | 5.48 | 03/06/2024 | 03/06/2024 | HALKIN FINANCE LLC | 0.69 |
| 40,000,000 | 39,089,949 | Liberty Street Funding LLC (CEP-Bank of Nova Scotia) | 53127TH22 | 5.67 | 08/02/2024 | 08/02/2024 | BANK OF NOVA SCOTIA | 0.28 |
| 25,000,000 | 24,996,278 | Mainbeach Funding LLC (CEP-Deutsche Bank Ag) | 56037BC10 | 5.47 | 03/01/2024 | 03/01/2024 | DEUTSCHE BANK AG | 0.17 |
| 15,000,000 | 14,577,390 | Old Line Funding LLC (CEP – ROYAL BANK OF CANADA) | 67984XK70 | 5.49 | 09/06/2024 | 09/06/2024 | ROYAL BANK OF CANADA | 0.10 |
| 50,000,000 | 48,597,500 | Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA) | 88603HFG8 | 5.47 | 09/06/2024 | 09/06/2024 | ROYAL BANK OF CANADA | 0.35 |
| 75,000,000 | 72,116,100 | Thunder Bay Funding, LLC (CEP-Royal Bank of Canada) | 88603HFE3 | 5.39 | 11/22/2024 | 11/22/2024 | ROYAL BANK OF CANADA | 0.52 |
| 838,574,000 | 832,487,101 | Asset-Backed Commercial Paper | | | | | | 5.83 |
| ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING) | | | | | | | | |
| 60,000,000 | 60,064,740 | Anglesea Funding LLC (Multi-CEP) | 0347M56E4 | 5.62 | 03/01/2024 | 06/03/2024 | Anglesea Funding LLC | 0.42 |
| 115,000,000 | 115,057,155 | Anglesea Funding LLC (Multi-CEP) | 0347M5PY9 | 5.53 | 03/01/2024 | 06/03/2024 | Anglesea Funding LLC | 0.80 |
| 10,000,000 | 10,000,000 | Anglesea Funding PLC (Multi-CEP) | 0347M56J3 | 4.57 | 03/01/2024 | 06/03/2024 | ANGLESEA FUNDING PLC | 0.07 |
| 40,000,000 | 40,003,680 | Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.) | 04821QEJ6 | 5.71 | 03/01/2024 | 03/11/2024 | CREDIT AGRICOLE SA | 0.28 |
| 100,000,000 | 100,001,589 | COLLATERALIZED COMMERCIAL PAPER V CO LLC (CEP-JPMorgan Securities LLC) | 19423RCW7 | 5.66 | 03/01/2024 | 10/11/2024 | JPMORGAN CHASE & CO | 0.69 |
| 100,000,000 | 100,026,000 | Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC) | 19423RCZ0 | 5.63 | 03/01/2024 | 10/25/2024 | JPMORGAN CHASE & CO | 0.69 |



Invesco Private Prime Fund

Portfolio Holdings Data as of February 29, 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 (INTEREST BEARING) | | | | | | | | |
| 18,105,000 | 18,117,836 | Concord Minutemen Capital Co., LLC Series A (Multi-CEP) | 2063CEBU5 | 5.75 | 03/01/2024 | 05/15/2024 | Concord Minutemen Capital Co., LLC | 0.13 |
| 50,000,000 | 50,043,450 | Concord Minutemen Capital Co., LLC Series A (Multi-CEP) | 2063CEBW1 | 5.74 | 03/01/2024 | 06/07/2024 | Concord Minutemen Capital Co., LLC | 0.35 |
| 25,000,000 | 25,003,850 | Concord Minutemen Capital Co., LLC Series A (Multi-CEP) | 2063CECB6 | 5.51 | 03/01/2024 | 08/16/2024 | Concord Minutemen Capital Co., LLC | 0.17 |
| 66,000,000 | 66,047,586 | Concord Minutemen Capital Co., LLC Series C (CEP - Mizuho Bank LTD) | 20632C4W4 | 5.75 | 03/01/2024 | 05/28/2024 | MIZUHO FINANCIAL GROUP INC | 0.46 |
| 37,000,000 | 37,009,768 | Lexington Parker Capital Co LLC (Multi-CEP) | 52953C3K5 | 5.53 | 03/01/2024 | 05/16/2024 | Lexington Parker Capital Company (Multi-CEP) | 0.26 |
| 55,000,000 | 55,007,260 | Lexington Parker Capital Co LLC (Multi-CEP) | 52953C3M1 | 5.50 | 03/01/2024 | 08/14/2024 | Lexington Parker Capital Company (Multi-CEP) | 0.38 |
| 75,000,000 | 75,044,400 | Old Line Funding LLC (CEP - ROYAL BANK OF CANADA) | 67984VJS0 | 5.61 | 03/01/2024 | 10/04/2024 | ROYAL BANK OF CANADA | 0.52 |
| 40,000,000 | 40,052,080 | Old Line Funding LLC (CEP - ROYAL BANK OF CANADA) | 67984VJR2 | 5.71 | 03/01/2024 | 12/26/2024 | ROYAL BANK OF CANADA | 0.28 |
| 50,000,000 | 50,029,600 | Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA) | 88604GCM9 | 5.61 | 03/01/2024 | 10/04/2024 | ROYAL BANK OF CANADA | 0.35 |
| 40,000,000 | 40,042,280 | Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA) | 88603KFM8 | 5.71 | 03/01/2024 | 12/26/2024 | ROYAL BANK OF CANADA | 0.28 |
| 50,000,000 | 50,010,493 | Versailles Commercial Paper LLC (CEP-Natixis SA) | 92513JRT4 | 5.55 | 03/01/2024 | 05/17/2024 | BPCE SA | 0.35 |
| 46,000,000 | 45,997,608 | Versailles Commercial Paper LLC (CEP-Natixis SA) | 92513JJC0 | 5.48 | 03/01/2024 | 08/05/2024 | BPCE SA | 0.32 |
| 977,105,000 | 977,559,375 | Asset-Backed Commercial Paper (Interest Bearing) | | | | | | 6.79 |
| 1,815,679,000 | 1,810,046,476 | Asset Backed Commercial Paper Total | | | | | | 12.62 |
| Certificate of Deposit | | | | | | | | |
| CERTIFICATES OF DEPOSIT | | | | | | | | |
| 50,000,000 | 50,000,041 | AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH) | 00851BZP3 | 5.36 | 03/01/2024 | 03/01/2024 | Agricultural Bank of China | 0.35 |
| 50,000,000 | 50,011,300 | Banco Santander, S.A. | 05966D5Z1 | 5.91 | 04/02/2024 | 04/02/2024 | BANCO SANTANDER SA | 0.35 |
| 30,000,000 | 30,025,543 | Bank of America NA | 06050FGW6 | 5.81 | 03/01/2024 | 05/23/2024 | BANK OF AMERICA CORP | 0.21 |
| 100,000,000 | 100,144,708 | Bank of America NA | 06051WAD6 | 5.92 | 08/09/2024 | 08/09/2024 | BANK OF AMERICA CORP | 0.69 |
| 100,000,000 | 100,206,522 | Bank of America NA | 06051WCD4 | 6.00 | 08/21/2024 | 08/21/2024 | BANK OF AMERICA CORP | 0.69 |
| 50,000,000 | 50,025,200 | Bank of America NA | 06050FJK9 | 5.66 | 03/01/2024 | 01/07/2025 | BANK OF AMERICA CORP | 0.35 |



Invesco Private Prime Fund

Portfolio Holdings Data as of February 29, 2024

| Principal Amount | Market Value (\$) | Name of Issue | CUSIP | Coupon/ Yield (%) | Maturity Date | Final Maturity Date | Associated Issuer | % of Portfolio |
|--------------------------------|-------------------|--|------------------|----------------------|------------------|------------------------|---------------------------------------|-------------------|
| Certificate of Deposit | | | | | | | | |
| CERTIFICATES OF DEPOSIT | | | | | | | | |
| 20,000,000 | 20,009,374 | Bank of Montreal | 06367DA54 | 5.82 | 05/28/2024 | 05/28/2024 | BANK OF MONTREAL | 0.14 |
| 25,000,000 | 25,028,994 | Bank of Montreal | 06367DF67 | 5.60 | 12/02/2024 | 12/02/2024 | BANK OF MONTREAL | 0.17 |
| 25,000,000 | 24,980,323 | Bank of Montreal | 06367DG41 | 5.32 | 12/17/2024 | 12/17/2024 | BANK OF MONTREAL | 0.17 |
| 100,000,000 | 100,072,500 | Bank of Montreal | 06367DGD1 | 5.69 | 03/01/2024 | 01/06/2025 | BANK OF MONTREAL | 0.69 |
| 30,000,000 | 30,062,829 | Bank of Nova Scotia | 06417M5E1 | 5.87 | 03/01/2024 | 10/17/2024 | BANK OF NOVA SCOTIA | 0.21 |
| 200,000,000 | 200,079,870 | Bank of Tokyo-Mitsubishi UFJ, Ltd. (The) | 55380US99 | 5.59 | 03/01/2024 | 07/17/2024 | MITSUBISHI UFJ FINANCIAL GROUP INC | 1.39 |
| 150,000,000 | 150,105,311 | Canadian Imperial Bank of Commerce | 13606KYD2 | 5.90 | 06/21/2024 | 06/21/2024 | CANADIAN IMPERIAL BANK OF COMMERCE | 1.04 |
| 50,000,000 | 50,103,482 | Canadian Imperial Bank of Commerce | UA13606KZ G46 | 5.95 | 03/01/2024 | 07/15/2024 | CANADIAN IMPERIAL BANK OF COMMERCE | 0.35 |
| 65,000,000 | 65,201,257 | Canadian Imperial Bank of Commerce | 13606KH82 | 6.00 | 10/18/2024 | 10/18/2024 | CANADIAN IMPERIAL BANK OF COMMERCE | 0.45 |
| 50,000,000 | 50,129,758 | Citibank, N.A. | 17330QFQ5 | 6.00 | 09/20/2024 | 09/20/2024 | CITIGROUP INC | 0.35 |
| 50,000,000 | 50,101,381 | Citibank, N.A. | 17330QGA9 | 5.91 | 03/01/2024 | 10/28/2024 | CITIGROUP INC | 0.35 |
| 40,000,000 | 40,016,329 | Cooperatieve Centrale Raiffeisen-Boerenleenbank BA | 21684XF92 | 5.75 | 06/17/2024 | 06/17/2024 | COOPERATIEVE RABOBANK UA | 0.28 |
| 100,000,000 | 99,999,392 | Credit Agricole Corporate & Investment Bank | 22536DB98 | 5.32 | 03/06/2024 | 03/06/2024 | CREDIT AGRICOLE SA | 0.69 |
| 360,000,000 | 359,999,993 | FIRST ABU DHABI BANK PJSC | 31851XPX4 | 5.34 | 03/05/2024 | 03/05/2024 | FIRST ABU DHABI BANK PJSC | 2.50 |
| 100,000,000 | 100,029,673 | KEB HANA BANK USA NA (NEW YORK BRANCH) | 48723KB03 | 5.73 | 04/08/2024 | 04/08/2024 | HANA FINANCIAL GROUP INC | 0.69 |
| 50,000,000 | 50,022,545 | KEB HANA BANK USA NA (NEW YORK BRANCH) | 48723KBN9 | 5.90 | 04/18/2024 | 04/18/2024 | HANA FINANCIAL GROUP INC | 0.35 |
| 75,000,000 | 75,058,817 | KEB HANA BANK USA NA (NEW YORK BRANCH) | 48723KBQ2 | 5.92 | 06/10/2024 | 06/10/2024 | HANA FINANCIAL GROUP INC | 0.52 |
| 75,000,000 | 75,201,206 | Kookmin Bank | 48668M3J0 | 6.21 | 03/01/2024 | 08/26/2024 | KB FINANCIAL GROUP INC | 0.52 |
| 100,000,000 | 99,992,700 | Mitsubishi UFJ Trust & Banking Corp. | 60683DTZ2 | 5.49 | 03/01/2024 | 08/12/2024 | MITSUBISHI UFJ FINANCIAL GROUP INC | 0.69 |
| 40,000,000 | 40,019,360 | Mizuho Bank Ltd. | 60710TJC6 | 5.71 | 03/01/2024 | 04/11/2024 | MIZUHO FINANCIAL GROUP INC | 0.28 |
| 150,000,000 | 150,036,254 | National Bank of Kuwait | 63376FNN6 | 5.81 | 04/05/2024 | 04/05/2024 | NATIONAL BANK OF KUWAIT | 1.04 |
| 122,500,000 | 122,531,879 | National Bank of Kuwait | 63376FNP1 | 5.81 | 04/08/2024 | 04/08/2024 | NATIONAL BANK OF KUWAIT | 0.85 |



Invesco Private Prime Fund

Portfolio Holdings Data as of February 29, 2024

| Principal Amount | Market Value (\$) | Name of Issue | CUSIP | Coupon/ Yield (%) | Maturity Date | Final Maturity Date | Associated Issuer | % of Portfolio |
|--------------------------------|----------------------|-------------------------------------|-----------|----------------------|------------------|------------------------|----------------------------------|-------------------|
| Certificate of Deposit | | | | | | | | |
| CERTIFICATES OF DEPOSIT | | | | | | | | |
| 150,000,000 | 150,000,023 | Sumitomo Mitsui Trust Bank Ltd. | 86564PQZ7 | 5.31 | 03/01/2024 | 03/01/2024 | SUMITOMO MITSUI TRUST HOLDINGS | 1.04 |
| 200,000,000 | 200,004,922 | Sumitomo Mitsui Trust Bank Ltd. | 86564PMR9 | 5.43 | 03/11/2024 | 03/11/2024 | SUMITOMO MITSUI TRUST HOLDINGS | 1.39 |
| 10,000,000 | 9,995,572 | Swedbank AB | 87019WTV7 | 5.30 | 02/14/2025 | 02/14/2025 | SWEDBANK AB | 0.07 |
| 50,000,000 | 50,167,080 | TORONTO DOMINION BANK (NEW YORK) | 89115BFD7 | 6.00 | 10/16/2024 | 10/16/2024 | TORONTO DOMINION BANK (NEW YORK) | 0.35 |
| 20,000,000 | 20,040,473 | Toronto-Dominion Bank | 89115BWC0 | 6.00 | 08/15/2024 | 08/15/2024 | TORONTO-DOMINION BANK/THE | 0.14 |
| 45,100,000 | 45,163,868 | Toronto-Dominion Bank (The) | 89115BP87 | 6.05 | 07/03/2024 | 07/03/2024 | TORONTO-DOMINION BANK/THE | 0.31 |
| 30,000,000 | 30,077,719 | Toronto-Dominion Bank (The) | 89115B3M0 | 6.00 | 09/09/2024 | 09/09/2024 | TORONTO-DOMINION BANK/THE | 0.21 |
| 65,000,000 | 65,143,212 | Toronto-Dominion Bank (The) | 89115BVL1 | 5.95 | 09/09/2024 | 09/09/2024 | TORONTO-DOMINION BANK/THE | 0.45 |
| 25,000,000 | 25,065,061 | UBS AG | 90275DRZ5 | 5.99 | 09/23/2024 | 09/23/2024 | UBS GROUP AG | 0.17 |
| 125,000,000 | 125,238,575 | Wells Fargo Bank, N.A. | 95001KQA5 | 5.89 | 03/01/2024 | 09/20/2024 | WELLS FARGO & COMPANY | 0.87 |
| 50,000,000 | 50,115,058 | Wells Fargo Bank, N.A. | 95001KQU1 | 5.91 | 03/01/2024 | 11/01/2024 | WELLS FARGO & COMPANY | 0.35 |
| 34,420,000 | 34,432,568 | Westpac Banking Corp. | 96130AVK1 | 5.50 | 09/09/2024 | 09/09/2024 | WESTPAC BANKING CORP | 0.24 |
| 100,000,000 | 100,000,000 | WOORI BANK (LOS ANGELES BRANCH) | 98106JNF8 | 5.35 | 03/07/2024 | 03/07/2024 | WOORI FINANCIAL GROUP INC | 0.69 |
| 25,000,000 | 24,989,991 | WOORI BANK (LOS ANGELES BRANCH) | 98106JMD4 | 5.50 | 06/20/2024 | 06/20/2024 | WOORI FINANCIAL GROUP INC | 0.17 |
| 3,287,020,000 | 3,289,630,661 | Certificates of Deposit | | | | | | 22.84 |
| 3,287,020,000 | 3,289,630,661 | Certificate of Deposit Total | | | | | | 22.84 |

Financial Company Commercial Paper

COMMERCIAL PAPER

| | | | | | | | | |
|------------|------------|--|-----------|------|------------|------------|----------------------------|------|
| 75,000,000 | 74,596,406 | AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH) | 00850UD43 | 5.48 | 04/04/2024 | 04/04/2024 | Agricultural Bank of China | 0.52 |
| 50,000,000 | 48,532,639 | Australia & New Zealand Banking Group, Ltd. | 05253AJJ0 | 5.39 | 09/18/2024 | 09/18/2024 | ANZ GROUP HOLDINGS LTD | 0.35 |
| 50,000,000 | 49,520,119 | Banco Santander S.A. | 05970RE35 | 5.53 | 05/03/2024 | 05/03/2024 | BANCO SANTANDER SA | 0.35 |
| 50,000,000 | 49,318,907 | Banco Santander S.A. | 05970REW1 | 5.54 | 05/30/2024 | 05/30/2024 | BANCO SANTANDER SA | 0.35 |



Invesco Private Prime Fund

Portfolio Holdings Data as of February 29, 2024

| Principal Amount | Market Value (\$) | Name of Issue | CUSIP | Coupon/ Yield (%) | Maturity Date | Final Maturity Date | Associated Issuer | % of Portfolio |
|---|-------------------|---|-----------|----------------------|------------------|------------------------|---|-------------------|
| Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER | | | | | | | | |
| 150,000,000 | 149,753,120 | Bank of China Ltd | 06119QCB1 | 5.45 | 03/11/2024 | 03/11/2024 | BANK OF CHINA LTD | 1.04 |
| 100,000,000 | 99,790,627 | Bank of China Ltd | 06119QCE5 | 5.45 | 03/14/2024 | 03/14/2024 | BANK OF CHINA LTD | 0.69 |
| 50,000,000 | 49,236,856 | Bank of Nova Scotia | 06417JFB3 | 5.54 | 06/11/2024 | 06/11/2024 | BANK OF NOVA SCOTIA | 0.35 |
| 11,842,000 | 11,769,781 | Barclays U.S. CCP Funding LLC 2010-1 | 06741FDA2 | 5.44 | 04/10/2024 | 04/10/2024 | BARCLAYS PLC | 0.08 |
| 15,000,000 | 14,828,017 | Barclays U.S. CCP Funding LLC 2010-1 | 06741FEG8 | 5.44 | 05/16/2024 | 05/16/2024 | BARCLAYS PLC | 0.10 |
| 75,000,000 | 74,955,833 | BNG BANK NV | 09657RC47 | 5.40 | 03/04/2024 | 03/04/2024 | BNG BANK NV | 0.52 |
| 50,000,000 | 49,955,703 | Canadian Imperial Bank of Commerce | 13608AC61 | 5.39 | 03/06/2024 | 03/06/2024 | CANADIAN IMPERIAL BANK OF COMMERCE | 0.35 |
| 100,000,000 | 99,925,655 | CHINA CONSTRUCTION BANK CORP | 16891MC56 | 5.43 | 03/05/2024 | 03/05/2024 | CHINA CONSTRUCTION BANK CORP | 0.69 |
| 105,000,000 | 104,906,351 | CHINA CONSTRUCTION BANK CORP | 16891MC64 | 5.43 | 03/06/2024 | 03/06/2024 | CHINA CONSTRUCTION BANK CORP | 0.73 |
| 99,000,000 | 98,491,048 | CHINA CONSTRUCTION BANK CORP | 16891MD30 | 5.61 | 04/03/2024 | 04/03/2024 | CHINA CONSTRUCTION BANK CORP | 0.69 |
| 35,000,000 | 34,586,272 | CHINA CONSTRUCTION BANK CORP | 16891MEF2 | 5.54 | 05/15/2024 | 05/15/2024 | CHINA CONSTRUCTION BANK CORP | 0.24 |
| 100,000,000 | 98,898,359 | Dexia Credit Local SA | 25215VED7 | 5.78 | 05/13/2024 | 05/13/2024 | BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF); | 0.69 |
| 30,000,000 | 29,124,229 | DNB Bank ASA | 2332K0JJ2 | 5.37 | 09/18/2024 | 09/18/2024 | DNB BANK ASA | 0.21 |
| 125,000,000 | 124,334,838 | Industrial & Commercial Bank of China Ltd | 45581BD46 | 5.54 | 04/04/2024 | 04/04/2024 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 0.87 |
| 100,000,000 | 99,405,900 | Industrial & Commercial Bank of China Ltd | 45581BD87 | 5.56 | 04/08/2024 | 04/08/2024 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 0.69 |
| 92,000,000 | 91,338,748 | Industrial & Commercial Bank of China Ltd | 45581BDG9 | 5.59 | 04/16/2024 | 04/16/2024 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 0.64 |
| 100,000,000 | 98,723,078 | Industrial & Commercial Bank of China Ltd | 45581BEM5 | 5.71 | 05/21/2024 | 05/21/2024 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 0.69 |
| 75,000,000 | 74,072,763 | ING (US) Funding LLC | 45685QEN5 | 5.46 | 05/22/2024 | 05/22/2024 | ING GROEP NV | 0.52 |
| 33,319,000 | 32,595,253 | ING (US) Funding LLC | 45685QGS2 | 5.45 | 07/26/2024 | 07/26/2024 | ING GROEP NV | 0.23 |



Invesco Private Prime Fund

Portfolio Holdings Data as of February 29, 2024

| Principal Amount | Market Value (\$) | Name of Issue | CUSIP | Coupon/ Yield (%) | Maturity Date | Final Maturity Date | Associated Issuer | % of Portfolio |
|--|----------------------|---|-----------|----------------------|------------------|------------------------|---------------------------|-------------------|
| Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER | | | | | | | | |
| 30,000,000 | 28,488,477 | Lloyds Bank PLC | 53943FPE9 | 5.53 | 02/14/2025 | 02/14/2025 | LLOYDS BANKING GROUP PLC | 0.21 |
| 40,000,000 | 38,656,033 | Royal Bank of Canada | 78013VKG6 | 5.34 | 10/16/2024 | 10/16/2024 | ROYAL BANK OF CANADA | 0.28 |
| 75,000,000 | 72,955,004 | Svenska Handelsbanken A.B. | 86960JJ48 | 5.31 | 09/04/2024 | 09/04/2024 | SVENSKA HANDELSBANKEN AB | 0.52 |
| 100,000,000 | 96,966,667 | Svenska Handelsbanken A.B. | 86960JJS5 | 5.28 | 09/26/2024 | 09/26/2024 | SVENSKA HANDELSBANKEN AB | 0.69 |
| 50,000,000 | 49,380,524 | Toronto-Dominion Bank | 89119AEP9 | 5.42 | 05/23/2024 | 05/23/2024 | TORONTO-DOMINION BANK/THE | 0.35 |
| 50,000,000 | 48,035,134 | Toronto-Dominion Bank | 89119AM21 | 5.22 | 12/02/2024 | 12/02/2024 | TORONTO-DOMINION BANK/THE | 0.35 |
| 110,000,000 | 106,131,816 | UBS AG (LONDON BRANCH) | 90351WKR5 | 5.30 | 10/25/2024 | 10/25/2024 | UBS GROUP AG | 0.76 |
| 90,000,000 | 86,455,171 | UBS AG (LONDON BRANCH) | 90351WLV5 | 5.28 | 11/29/2024 | 11/29/2024 | UBS GROUP AG | 0.63 |
| 100,000,000 | 95,635,760 | UBS AG (LONDON BRANCH) | 90351WMX0 | 5.26 | 12/31/2024 | 12/31/2024 | UBS GROUP AG | 0.69 |
| 20,000,000 | 19,769,883 | Westpac Banking Corp. | 9612C0EH8 | 5.43 | 05/17/2024 | 05/17/2024 | WESTPAC BANKING CORP | 0.14 |
| 50,000,000 | 48,605,084 | Westpac Banking Corp. | 9612C0J91 | 5.30 | 09/09/2024 | 09/09/2024 | WESTPAC BANKING CORP | 0.35 |
| 60,000,000 | 58,070,738 | Westpac Banking Corp. | 9612C0KA6 | 5.27 | 10/10/2024 | 10/10/2024 | WESTPAC BANKING CORP | 0.42 |
| 2,446,161,000 | 2,407,810,790 | Commercial Paper | | | | | | 17.00 |
| COMMERCIAL PAPER (INTEREST BEARING) | | | | | | | | |
| 125,000,000 | 125,020,125 | Australia & New Zealand Banking Group, Ltd. | 05253MVT8 | 5.51 | 03/01/2024 | 10/30/2024 | ANZ GROUP HOLDINGS LTD | 0.87 |
| 50,000,000 | 50,017,200 | Barclays Bank PLC | 06741HJT1 | 5.55 | 03/01/2024 | 07/18/2024 | BARCLAYS PLC | 0.35 |
| 130,000,000 | 130,010,920 | Barclays Bank PLC | 06741HJY0 | 5.53 | 03/01/2024 | 08/06/2024 | BARCLAYS PLC | 0.90 |
| 80,000,000 | 79,999,760 | Barclays Bank PLC | 06741HJZ7 | 5.52 | 03/08/2024 | 08/08/2024 | BARCLAYS PLC | 0.56 |
| 50,000,000 | 50,006,200 | Barclays Bank PLC | 06741HJW4 | 5.63 | 03/01/2024 | 10/21/2024 | BARCLAYS PLC | 0.35 |
| 75,000,000 | 75,000,000 | Barclays U.S. CCP Funding LLC 2010-1 | 06741HKB8 | 5.62 | 03/01/2024 | 11/14/2024 | BARCLAYS PLC | 0.52 |
| 100,000,000 | 100,242,300 | BOFA SECURITIES INC | 06054CDP7 | 5.80 | 03/01/2024 | 12/04/2024 | BANK OF AMERICA CORP | 0.69 |
| 50,000,000 | 50,007,132 | BOFA SECURITIES INC | 06054CDT9 | 5.67 | 03/01/2024 | 01/17/2025 | BANK OF AMERICA CORP | 0.35 |



Invesco Private Prime Fund

Portfolio Holdings Data as of February 29, 2024

| Principal Amount | Market Value (\$) | Name of Issue | CUSIP | Coupon/ Yield (%) | Maturity Date | Final Maturity Date | Associated Issuer | % of Portfolio |
|--|----------------------|--|-----------|----------------------|------------------|------------------------|------------------------------|-------------------|
| Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER (INTEREST BEARING) | | | | | | | | |
| 65,000,000 | 65,066,804 | ING (US) Funding LLC | 44988GDZ8 | 5.79 | 03/01/2024 | 06/13/2024 | ING GROEP NV | 0.45 |
| 21,000,000 | 21,063,693 | J.P. Morgan Securities LLC | 46656HAV4 | 5.92 | 03/01/2024 | 10/15/2024 | JPMORGAN CHASE & CO | 0.15 |
| 60,000,000 | 60,067,441 | J.P. Morgan Securities LLC | 46656HAX0 | 5.92 | 03/01/2024 | 10/25/2024 | JPMORGAN CHASE & CO | 0.42 |
| 100,000,000 | 100,020,800 | Swedbank AB | 87020YAA6 | 5.49 | 03/01/2024 | 07/31/2024 | SWEDBANK AB | 0.69 |
| 35,000,000 | 35,023,382 | Toronto-Dominion Bank | 89120DXN4 | 5.99 | 03/01/2024 | 04/11/2024 | TORONTO-DOMINION BANK/THE | 0.24 |
| 100,000,000 | 100,057,851 | UBS AG (LONDON BRANCH) | 90276JUD6 | 5.92 | 03/01/2024 | 11/05/2024 | UBS GROUP AG | 0.69 |
| 30,000,000 | 30,020,207 | UBS AG (LONDON BRANCH) | 90276JUS3 | 5.72 | 03/01/2024 | 01/14/2025 | UBS GROUP AG | 0.21 |
| 105,000,000 | 105,233,630 | Westpac Banking Corp. | 9612C44G3 | 5.86 | 03/01/2024 | 10/08/2024 | WESTPAC BANKING CORP | 0.73 |
| 1,176,000,000 | 1,176,857,445 | Commercial Paper (Interest Bearing) | | | | | | 8.17 |
| 3,622,161,000 | 3,584,668,235 | Financial Company Commercial Paper Total | | | | | | 25.17 |
| U.S. Government Agency Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT | | | | | | | | |
| 57,617,990 | 57,617,990 | Sumitomo Mitsui Banking Corp. | BIV7FBT17 | 5.32 | 03/01/2024 | 03/01/2024 | US GOVT COLL | 0.40 |
| 57,617,990 | 57,617,990 | Repurchase Agreement | | | | | | 0.40 |
| 57,617,990 | 57,617,990 | U.S. Government Agency Repurchase Agreement Total | | | | | | 0.40 |
| Other Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT | | | | | | | | |
| 200,000,000 | 200,000,000 | ING Financial Markets LLC | BIV7FCS32 | 5.39 | 03/01/2024 | 03/01/2024 | ING GROEP NV | 1.39 |
| 200,000,000 | 200,000,000 | Repurchase Agreement | | | | | | 1.39 |
| REPURCHASE AGREEMENT - OPEN | | | | | | | | |
| 15,000,000 | 15,000,000 | Citigroup Global Markets Inc. | BIV7BAPR0 | 5.92 | 03/01/2024 | 05/29/2024 | CITIGROUP INC | 0.10 |
| 15,000,000 | 15,000,000 | Citigroup Global Markets Inc. | BIV61VLK6 | 5.91 | 03/01/2024 | 06/03/2024 | CITIGROUP INC | 0.10 |
| 150,000,000 | 150,000,000 | Citigroup Global Markets Inc. | BIV6FFJP8 | 6.01 | 03/01/2024 | 06/03/2024 | CITIGROUP INC | 1.04 |



Invesco Private Prime Fund

Portfolio Holdings Data as of February 29, 2024

| Principal Amount | Market Value (\$) | Name of Issue | CUSIP | Coupon/ Yield (%) | Maturity Date | Final Maturity Date | Associated Issuer | % of Portfolio |
|---|----------------------|---|-----------|----------------------|------------------|------------------------|---|-------------------|
| Other Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT - OPEN | | | | | | | | |
| 150,000,000 | 150,000,000 | Citigroup Global Markets Inc. | BIV6FFJQ6 | 6.01 | 03/01/2024 | 06/03/2024 | CITIGROUP INC | 1.04 |
| 50,000,000 | 50,000,000 | CREDIT AGRICOLE SA (PARIS BRANCH) | BIV798VH3 | 5.41 | 03/01/2024 | 03/07/2024 | CREDIT AGRICOLE SA | 0.35 |
| 55,000,000 | 55,000,000 | Mizuho Securities (USA) Inc. | BIV69EWF5 | 5.46 | 03/01/2024 | 03/01/2024 | MIZUHO FINANCIAL GROUP INC | 0.38 |
| 435,000,000 | 435,000,000 | Repurchase Agreement - Open | | | | | | 3.02 |
| REPURCHASE AGREEMENT - TERM | | | | | | | | |
| 290,000,000 | 290,000,000 | BMO Capital Markets Corp. | BIV7F97R9 | 5.42 | 03/06/2024 | 03/06/2024 | BANK OF MONTREAL | 2.02 |
| 42,000,000 | 42,000,000 | BMO Capital Markets Corp. | BIV7F97S7 | 5.45 | 03/06/2024 | 03/06/2024 | BANK OF MONTREAL | 0.29 |
| 100,000,000 | 100,000,000 | BMO Capital Markets Corp. | BIV7DE4W2 | 5.45 | 03/07/2024 | 03/07/2024 | BANK OF MONTREAL | 0.69 |
| 100,000,000 | 100,000,000 | J.P. Morgan Securities LLC | BIV7DUZP7 | 5.51 | 03/01/2024 | 03/07/2024 | JPMORGAN CHASE & CO | 0.69 |
| 75,000,000 | 75,000,000 | RBC CAPITAL MARKETS LLC | BIV7F8DQ6 | 5.50 | 03/05/2024 | 03/05/2024 | ROYAL BANK OF CANADA | 0.52 |
| 280,000,000 | 280,000,000 | TD Securities (USA) LLC | BIV7F1TZ4 | 5.40 | 03/01/2024 | 03/01/2024 | TORONTO-DOMINION BANK/THE | 1.95 |
| 887,000,000 | 887,000,000 | Repurchase Agreement - Term | | | | | | 6.16 |
| 1,522,000,000 | 1,522,000,000 | Other Repurchase Agreement Total | | | | | | 10.58 |
| Non-Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER (INTEREST BEARING) | | | | | | | | |
| 22,000,000 | 22,005,513 | CDP Financial Inc. | 12509QCK7 | 5.65 | 03/01/2024 | 01/09/2025 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | 0.15 |
| 22,000,000 | 22,005,513 | Commercial Paper (Interest Bearing) | | | | | | 0.15 |
| 22,000,000 | 22,005,513 | Non-Financial Company Commercial Paper Total | | | | | | 0.15 |
| Non-Negotiable Time Deposit | | | | | | | | |
| TIME DEPOSITS | | | | | | | | |
| 332,000,000 | 332,000,000 | Australia & New Zealand Banking Group, Ltd. | BIV7FGBE7 | 5.32 | 03/01/2024 | 03/01/2024 | ANZ GROUP HOLDINGS LTD | 2.31 |
| 255,000,000 | 255,000,000 | CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH) | BIV7FD121 | 5.31 | 03/01/2024 | 03/01/2024 | CANADIAN IMPERIAL BANK OF COMMERCE | 1.77 |



Invesco Private Prime Fund

Portfolio Holdings Data as of February 29, 2024

| Principal Amount | Market Value (\$) | Name of Issue | CUSIP | Coupon/ Yield (%) | Maturity Date | Final Maturity Date | Associated Issuer | % of Portfolio |
|------------------------------------|-----------------------|--|-----------|----------------------|------------------|------------------------|--|-------------------|
| Non-Negotiable Time Deposit | | | | | | | | |
| TIME DEPOSITS | | | | | | | | |
| 687,000,000 | 687,000,000 | DNB Bank ASA | BIV7FCRA7 | 5.31 | 03/01/2024 | 03/01/2024 | DNB BANK ASA | 4.77 |
| 79,000,000 | 79,000,000 | DZ BANK AG (NEW YORK BRANCH) | BIV7FCYA9 | 5.30 | 03/01/2024 | 03/01/2024 | DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN | 0.55 |
| 482,000,000 | 482,000,000 | Mizuho Bank Ltd. | BIV7FGBH0 | 5.32 | 03/01/2024 | 03/01/2024 | MIZUHO FINANCIAL GROUP INC | 3.35 |
| 715,000,000 | 715,000,000 | Nordea Bank Finland PLC | BIV7FCLA3 | 5.30 | 03/01/2024 | 03/01/2024 | NORDEA BANK ABP | 4.97 |
| 250,000,000 | 250,000,000 | Rabobank Nederland | BIV7FDKV6 | 5.30 | 03/01/2024 | 03/01/2024 | COOPERATIEVE RABOBANK UA | 1.74 |
| 669,000,000 | 669,000,000 | Skandinaviska Enskilda Banken AB | BIV7FCRE9 | 5.31 | 03/01/2024 | 03/01/2024 | SKANDINAVISKA ENSKILDA BANKEN AB | 4.65 |
| 282,000,000 | 282,000,000 | Sumitomo Mitsui Trust Bank Ltd. | BIV7FDKD6 | 5.31 | 03/01/2024 | 03/01/2024 | SUMITOMO MITSUI TRUST HOLDINGS | 1.96 |
| 314,000,000 | 314,000,000 | Svenska Handelsbanken | BIV7FCS81 | 5.30 | 03/01/2024 | 03/01/2024 | SVENSKA HANDELSBANKEN AB | 2.18 |
| 4,065,000,000 | 4,065,000,000 | Time Deposits | | | | | | 28.25 |
| 4,065,000,000 | 4,065,000,000 | Non-Negotiable Time Deposit Total | | | | | | 28.25 |
| 14,391,477,990 | 14,350,968,875 | GRAND TOTAL | | | | | | 100.00 |

Portfolio Holdings
Data as of February 29, 2024

The Fund is an unregistered money market fund, and is not available to the general public. Although the Fund intends to operate as if it were a registered money market fund under Rule 2a-7 of the Investment Company Act of 1940 ("1940 Act") and seeks to maintain a stable NAV of \$1.00 per Unit, it may not be able to do so. It is possible to lose money by investing in the Fund.

For more information about the Invesco Private Prime Fund, 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

This holdings report is provided for informational purposes only and is not available for direct investment. This information is not intended as a general solicitation or offer of securities of Fund.