



# Invesco Private Prime Fund

## Portfolio Holdings Data as of March 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
200,000,000	199,852,024	Anglesea Funding LLC (Multi-CEP)	0347M2D29	5.47	04/02/2024	04/02/2024	Anglesea Funding LLC	1.50
150,000,000	149,889,018	Chesham Finance LLC (Multi-CEP)	16536HD24	5.47	04/02/2024	04/02/2024	CHESHAM FINANCE LLC	1.13
45,074,000	45,033,820	Concord Minutemen Capital Co LLC Series A (Multi-CEP)	2063C0D33	5.48	04/03/2024	04/03/2024	Concord Minutemen Capital Co., LLC	0.34
50,000,000	49,977,792	Ebury Finance LLC (Multi-CEP)	27873JD10	5.46	04/01/2024	04/01/2024	EBURY FINANCE LLC	0.38
50,000,000	49,963,006	Ebury Finance LLC (Multi-CEP)	27873JD28	5.47	04/02/2024	04/02/2024	EBURY FINANCE LLC	0.38
30,000,000	29,973,357	Ebury Finance LLC (Multi-CEP)	27873JD36	5.46	04/03/2024	04/03/2024	EBURY FINANCE LLC	0.23
73,000,000	72,967,576	Halkin Finance LLC (Multi-CEP)	40588LD14	5.48	04/01/2024	04/01/2024	HALKIN FINANCE LLC	0.55
50,000,000	49,963,006	Halkin Finance LLC (Multi-CEP)	40588LD22	5.48	04/02/2024	04/02/2024	HALKIN FINANCE LLC	0.38
100,000,000	99,911,190	Halkin Finance LLC (Multi-CEP)	40588LD30	5.48	04/03/2024	04/03/2024	HALKIN FINANCE LLC	0.75
40,000,000	39,247,666	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.63	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	0.30
50,000,000	49,955,417	Mainbeach Funding LLC ( CEP – Deutsche Bank AG)	56037BD43	5.28	04/04/2024	04/04/2024	DEUTSCHE BANK AG	0.38
15,000,000	14,639,175	Old Line Funding LLC ( CEP – ROYAL BANK OF CANADA)	67984XK70	5.48	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.11
50,000,000	48,804,150	Thunder Bay Funding, LLC ( CEP – ROYAL BANK OF CANADA)	88603HFG8	5.45	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.38
75,000,000	72,418,575	Thunder Bay Funding, LLC ( CEP – ROYAL BANK OF CANADA)	88603HFE3	5.37	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.56
<b>978,074,000</b>	<b>972,595,771</b>	<b>Asset-Backed Commercial Paper</b>						<b>7.35</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
60,000,000	60,000,000	Anglesea Funding LLC (Multi-CEP)	0347M5P94	5.56	04/01/2024	07/01/2024	Anglesea Funding LLC	0.45
115,000,000	115,007,699	Anglesea Funding LLC (Multi-CEP)	0347M5PY9	5.53	04/01/2024	07/01/2024	Anglesea Funding LLC	0.86
10,000,000	10,002,677	Anglesea Funding PLC (Multi-CEP)	0347M56J3	4.57	04/01/2024	07/01/2024	ANGLESEA FUNDING PLC	0.08
100,000,000	100,002,865	COLLATERALIZED COMMERCIAL PAPER V CO LLC (CEP-JPMorgan Securities LLC)	19423RCW7	5.68	04/01/2024	10/11/2024	JPMORGAN CHASE & CO	0.75
100,000,000	100,063,200	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCZ0	5.65	04/01/2024	10/25/2024	JPMORGAN CHASE & CO	0.75
18,105,000	18,112,622	Concord Minutemen Capital Co LLC Series A (Multi-CEP)	2063CEBU5	5.77	04/01/2024	05/15/2024	Concord Minutemen Capital Co., LLC	0.14



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,031,150	Concord Minutemen Capital Co LLC Series A (Multi-CEP)	2063CEBW1	5.76	03/29/2024	06/07/2024	Concord Minutemen Capital Co., LLC	0.38
25,000,000	25,003,050	Concord Minutemen Capital Co LLC Series A (Multi-CEP)	2063CECB6	5.53	03/29/2024	08/16/2024	Concord Minutemen Capital Co., LLC	0.19
66,000,000	66,030,228	CONCORD MINUTEMEN CAPITAL CO LLC SERIES C (CEP - Mizuho Bank LTD)	20632C4W4	5.77	04/01/2024	05/28/2024	MIZUHO FINANCIAL GROUP INC	0.50
37,000,000	37,004,662	Lexington Parker Capital Co LLC (Multi-CEP)	52953C3K5	5.55	04/01/2024	05/16/2024	Lexington Parker Capital Company (Multi-CEP)	0.28
55,000,000	55,008,195	Lexington Parker Capital Co LLC (Multi-CEP)	52953C3M1	5.52	04/01/2024	08/14/2024	Lexington Parker Capital Company (Multi-CEP)	0.41
75,000,000	75,042,600	Old Line Funding LLC ( CEP – ROYAL BANK OF CANADA)	67984VJS0	5.62	04/01/2024	10/04/2024	ROYAL BANK OF CANADA	0.56
40,000,000	40,041,360	Old Line Funding LLC ( CEP – ROYAL BANK OF CANADA)	67984VJR2	5.72	04/01/2024	12/26/2024	ROYAL BANK OF CANADA	0.30
50,000,000	50,020,600	Thunder Bay Funding, LLC ( CEP – ROYAL BANK OF CANADA)	88604GCM9	5.62	04/01/2024	10/04/2024	ROYAL BANK OF CANADA	0.38
40,000,000	40,041,360	Thunder Bay Funding, LLC ( CEP – ROYAL BANK OF CANADA)	88603KFM8	5.72	03/29/2024	12/26/2024	ROYAL BANK OF CANADA	0.30
50,000,000	50,007,159	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JRT4	5.57	04/01/2024	05/17/2024	BPCE SA	0.38
46,000,000	46,004,692	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JJC0	5.50	03/29/2024	08/05/2024	BPCE SA	0.35
<b>937,105,000</b>	<b>937,424,119</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>7.04</b>
<b>1,915,179,000</b>	<b>1,910,019,890</b>	<b>Asset Backed Commercial Paper Total</b>						<b>14.39</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,000,063	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00851BA39	5.36	04/01/2024	04/01/2024	Agricultural Bank of China	0.38
50,000,000	50,001,450	Banco Santander, S.A.	05966D5Z1	5.91	04/02/2024	04/02/2024	BANCO SANTANDER SA	0.38
30,000,000	30,017,395	Bank of America NA	06050FGW6	5.82	04/01/2024	05/23/2024	BANK OF AMERICA CORP	0.23
100,000,000	100,111,354	Bank of America NA	06051WAD6	5.92	08/09/2024	08/09/2024	BANK OF AMERICA CORP	0.75
100,000,000	100,152,756	Bank of America NA	06051WCD4	6.00	08/21/2024	08/21/2024	BANK OF AMERICA CORP	0.75
50,000,000	50,026,800	Bank of America NA	06050FJK9	5.67	04/01/2024	01/07/2025	BANK OF AMERICA CORP	0.38
20,000,000	20,006,278	Bank of Montreal	06367DA54	5.82	05/28/2024	05/28/2024	BANK OF MONTREAL	0.15
25,000,000	25,023,442	Bank of Montreal	06367DF67	5.60	12/02/2024	12/02/2024	BANK OF MONTREAL	0.19



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
25,000,000	24,981,337	Bank of Montreal	06367DG41	5.32	12/17/2024	12/17/2024	BANK OF MONTREAL	0.19
100,000,000	100,091,352	Bank of Montreal	06367DGD1	5.71	04/01/2024	01/06/2025	BANK OF MONTREAL	0.75
30,000,000	30,058,291	Bank of Nova Scotia	06417M5E1	5.89	04/01/2024	10/17/2024	BANK OF NOVA SCOTIA	0.23
200,000,000	200,077,050	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380US99	5.60	03/29/2024	07/17/2024	mitsubishi ufj financial group inc	1.50
150,000,000	150,098,868	Canadian Imperial Bank of Commerce	13606KYD2	5.90	06/21/2024	06/21/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.13
50,000,000	50,084,246	Canadian Imperial Bank of Commerce	UA13606KZ G46	5.97	04/01/2024	07/15/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.38
65,000,000	65,167,481	Canadian Imperial Bank of Commerce	13606KH82	6.00	10/18/2024	10/18/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.49
50,000,000	50,102,384	Citibank, N.A.	17330QFQ5	6.00	09/20/2024	09/20/2024	CITIGROUP INC	0.38
50,000,000	50,104,352	Citibank, N.A.	17330QGA9	5.92	04/01/2024	10/28/2024	CITIGROUP INC	0.38
40,000,000	40,009,855	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.30
360,000,000	359,999,993	FIRST ABU DHABI BANK PJSC	31851XQJ4	5.34	04/02/2024	04/02/2024	FIRST ABU DHABI BANK PJSC	2.71
100,000,000	100,009,583	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBU3	5.73	04/08/2024	04/08/2024	HANA FINANCIAL GROUP INC	0.75
50,000,000	50,012,071	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBN9	5.90	04/18/2024	04/18/2024	HANA FINANCIAL GROUP INC	0.38
75,000,000	75,039,176	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBQ2	5.92	06/10/2024	06/10/2024	HANA FINANCIAL GROUP INC	0.56
75,000,000	75,182,148	Kookmin Bank	48668M3J0	6.23	04/01/2024	08/26/2024	KB FINANCIAL GROUP INC	0.56
100,000,000	100,007,900	Mitsubishi UFJ Trust & Banking Corp.	60683DTZ2	5.51	04/01/2024	08/12/2024	mitsubishi ufj financial group inc	0.75
40,000,000	40,003,880	Mizuho Bank Ltd.	60710TJC6	5.72	04/01/2024	04/11/2024	MIZUHO FINANCIAL GROUP INC	0.30
150,000,000	150,012,444	National Bank of Kuwait	63376FNN6	5.81	04/05/2024	04/05/2024	NATIONAL BANK OF KUWAIT	1.13
122,500,000	122,513,568	National Bank of Kuwait	63376FNP1	5.81	04/08/2024	04/08/2024	NATIONAL BANK OF KUWAIT	0.92
150,000,000	150,000,089	Sumitomo Mitsui Trust Bank Ltd.	86564PSU6	5.31	04/01/2024	04/01/2024	SUMITOMO MITSUI TRUST HOLDINGS	1.13
10,000,000	9,991,672	Swedbank AB	87019WTV7	5.30	02/14/2025	02/14/2025	SWEDBANK AB	0.08



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50,000,000	50,119,885	TORONTO DOMINION BANK (NEW YORK)	89115BFD7	6.00	10/16/2024	10/16/2024	TORONTO DOMINION BANK (NEW YORK)	0.38
20,000,000	20,027,574	Toronto-Dominion Bank	89115BWC0	6.00	08/15/2024	08/15/2024	TORONTO-DOMINION BANK/THE	0.15
45,100,000	45,143,165	Toronto-Dominion Bank (The)	89115BP87	6.05	07/03/2024	07/03/2024	TORONTO-DOMINION BANK/THE	0.34
30,000,000	30,052,519	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.23
65,000,000	65,092,143	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.49
25,000,000	25,050,824	UBS AG	90275DRZ5	5.99	09/23/2024	09/23/2024	UBS GROUP AG	0.19
125,000,000	125,243,340	Wells Fargo Bank, N.A.	95001KQA5	5.91	04/01/2024	09/20/2024	WELLS FARGO & COMPANY	0.94
50,000,000	50,103,082	Wells Fargo Bank, N.A.	95001KQU1	5.93	04/01/2024	11/01/2024	WELLS FARGO & COMPANY	0.38
34,420,000	34,426,374	Westpac Banking Corp.	96130AVK1	5.50	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.26
100,000,000	100,000,000	WOORI BANK (LOS ANGELES BRANCH)	98106JNV3	5.35	04/04/2024	04/04/2024	WOORI FINANCIAL GROUP INC	0.75
25,000,000	24,999,466	WOORI BANK (LOS ANGELES BRANCH)	98106JMD4	5.50	06/20/2024	06/20/2024	WOORI FINANCIAL GROUP INC	0.19
<b>2,987,020,000</b>	<b>2,989,145,645</b>	<b>Certificates of Deposit</b>						<b>22.45</b>
<b>2,987,020,000</b>	<b>2,989,145,645</b>	<b>Certificate of Deposit Total</b>						<b>22.45</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	48,727,384	Australia & New Zealand Banking Group, Ltd.	05253AJJ0	5.44	09/18/2024	09/18/2024	ANZ GROUP HOLDINGS LTD	0.38
50,000,000	49,730,500	Banco Santander S.A.	05970RE35	5.50	05/03/2024	05/03/2024	BANCO SANTANDER SA	0.38
50,000,000	49,527,588	Banco Santander S.A.	05970REW1	5.50	05/30/2024	05/30/2024	BANCO SANTANDER SA	0.38
50,000,000	49,444,375	Bank of Nova Scotia	06417JFB3	5.44	06/11/2024	06/11/2024	BANK OF NOVA SCOTIA	0.38
100,000,000	98,980,487	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	62479LF59	5.51	06/05/2024	06/05/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	0.75
11,842,000	11,819,197	Barclays U.S. CCP Funding LLC 2010-1	06741FDA2	5.44	04/10/2024	04/10/2024	BARCLAYS PLC	0.09
15,000,000	14,890,721	Barclays U.S. CCP Funding LLC 2010-1	06741FEG8	5.45	05/16/2024	05/16/2024	BARCLAYS PLC	0.11



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<b>COMMERCIAL PAPER</b>								
9,000,000	8,994,634	CHINA CONSTRUCTION BANK CORP	16891MD14	5.48	04/01/2024	04/01/2024	CHINA CONSTRUCTION BANK CORP	0.07
100,000,000	99,925,456	CHINA CONSTRUCTION BANK CORP	16891MD22	5.43	04/02/2024	04/02/2024	CHINA CONSTRUCTION BANK CORP	0.75
204,000,000	203,817,469	CHINA CONSTRUCTION BANK CORP	16891MD30	5.48	04/03/2024	04/03/2024	CHINA CONSTRUCTION BANK CORP	1.53
35,000,000	34,739,227	CHINA CONSTRUCTION BANK CORP	16891MEF2	5.50	05/15/2024	05/15/2024	CHINA CONSTRUCTION BANK CORP	0.26
30,000,000	29,241,969	DNB Bank ASA	2332K0JJ2	5.41	09/18/2024	09/18/2024	DNB BANK ASA	0.23
100,000,000	98,882,292	Goldman Sachs International	38150TFB5	5.54	06/11/2024	06/11/2024	GOLDMAN SACHS GROUP INC/THE	0.75
75,000,000	74,384,687	ING (US) Funding LLC	45685QEN5	5.47	05/22/2024	05/22/2024	ING GROEP NV	0.56
33,319,000	32,725,922	ING (US) Funding LLC	45685QGS2	5.45	07/26/2024	07/26/2024	ING GROEP NV	0.25
30,000,000	28,600,818	Lloyds Bank PLC	53943FPE9	5.47	02/14/2025	02/14/2025	LLOYDS BANKING GROUP PLC	0.23
40,000,000	38,829,896	Royal Bank of Canada	78013VKG6	5.32	10/16/2024	10/16/2024	ROYAL BANK OF CANADA	0.30
75,000,000	73,258,778	Svenska Handelsbanken A.B.	86960JJ48	5.28	09/04/2024	09/04/2024	SVENSKA HANDELSBANKEN AB	0.56
100,000,000	97,339,531	Svenska Handelsbanken A.B.	86960JJS5	5.26	09/26/2024	09/26/2024	SVENSKA HANDELSBANKEN AB	0.75
50,000,000	49,587,114	Toronto-Dominion Bank	89119AEP9	5.40	05/23/2024	05/23/2024	TORONTO-DOMINION BANK/THE	0.38
50,000,000	48,204,745	Toronto-Dominion Bank	89119AM21	5.30	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	0.38
110,000,000	106,582,972	UBS AG (LONDON BRANCH)	90351WKR5	5.46	10/25/2024	10/25/2024	UBS GROUP AG	0.83
90,000,000	86,755,260	UBS AG (LONDON BRANCH)	90351WL5	5.49	11/29/2024	11/29/2024	UBS GROUP AG	0.68
100,000,000	96,007,714	UBS AG (LONDON BRANCH)	90351WMX0	5.44	12/31/2024	12/31/2024	UBS GROUP AG	0.75
20,000,000	19,853,954	Westpac Banking Corp.	9612C0EH8	5.40	05/17/2024	05/17/2024	WESTPAC BANKING CORP	0.15
50,000,000	48,801,688	Westpac Banking Corp.	9612C0J91	5.28	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.38
60,000,000	58,294,495	Westpac Banking Corp.	9612C0KA6	5.25	10/10/2024	10/10/2024	WESTPAC BANKING CORP	0.45
<b>1,688,161,000</b>	<b>1,657,948,870</b>	<b>Commercial Paper</b>						<b>12.69</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
125,000,000	125,046,000	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.53	04/01/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.94
50,000,000	50,016,750	Barclays Bank PLC	06741HJT1	5.57	04/01/2024	07/18/2024	BARCLAYS PLC	0.38
130,000,000	130,036,920	Barclays Bank PLC	06741HJY0	5.55	04/01/2024	08/06/2024	BARCLAYS PLC	0.98
80,000,000	80,017,200	Barclays Bank PLC	06741HJZ7	5.53	04/01/2024	08/08/2024	BARCLAYS PLC	0.60
50,000,000	50,030,900	Barclays Bank PLC	06741HJW4	5.63	04/01/2024	10/21/2024	BARCLAYS PLC	0.38
75,000,000	75,000,000	Barclays U.S. CCP Funding LLC 2010-1	06741HKB8	5.62	03/29/2024	11/14/2024	BARCLAYS PLC	0.56
100,000,000	100,210,800	BOFA SECURITIES INC	06054CDP7	5.81	03/29/2024	12/04/2024	BANK OF AMERICA CORP	0.75
50,000,000	50,017,560	BOFA SECURITIES INC	06054CDT9	5.68	04/01/2024	01/17/2025	BANK OF AMERICA CORP	0.38
65,000,000	65,048,215	ING (US) Funding LLC	44988GDZ8	5.80	03/29/2024	06/13/2024	ING GROEP NV	0.49
21,000,000	21,052,122	J.P. Morgan Securities LLC	46656HAV4	5.93	04/01/2024	10/15/2024	JPMORGAN CHASE & CO	0.16
60,000,000	60,055,349	J.P. Morgan Securities LLC	46656HAX0	5.93	04/01/2024	10/25/2024	JPMORGAN CHASE & CO	0.45
100,000,000	100,010,100	Swedbank AB	87020YAA6	5.50	04/01/2024	07/31/2024	SWEDBANK AB	0.75
35,000,000	35,007,391	Toronto-Dominion Bank	89120DXN4	6.00	03/29/2024	04/11/2024	TORONTO-DOMINION BANK/THE	0.26
100,000,000	100,034,070	UBS AG (LONDON BRANCH)	90276JUD6	5.93	03/29/2024	11/05/2024	UBS GROUP AG	0.75
30,000,000	30,030,820	UBS AG (LONDON BRANCH)	90276JUS3	5.73	03/29/2024	01/14/2025	UBS GROUP AG	0.23
105,000,000	105,233,745	Westpac Banking Corp.	9612C44G3	5.88	03/29/2024	10/08/2024	WESTPAC BANKING CORP	0.79
<b>1,176,000,000</b>	<b>1,176,847,942</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>8.84</b>
<b>2,864,161,000</b>	<b>2,834,796,811</b>	<b>Financial Company Commercial Paper Total</b>						<b>21.53</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
844,645,053	844,645,053	Sumitomo Mitsui Banking Corp.	BIV7HWE56	5.34	04/01/2024	04/01/2024	US GOVT COLL	6.35
<b>844,645,053</b>	<b>844,645,053</b>	<b>Repurchase Agreement - Term</b>						<b>6.35</b>
<b>844,645,053</b>	<b>844,645,053</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>6.35</b>



## Invesco Private Prime Fund

### Portfolio Holdings Data as of March 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Other Repurchase Agreement</b>								
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV7HD6T5	5.52	04/01/2024	04/04/2024	JPMORGAN CHASE & CO	0.75
<b>100,000,000</b>	<b>100,000,000</b>							<b>0.75</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV7BAPR0	5.93	04/01/2024	06/26/2024	CITIGROUP INC	0.11
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	5.93	04/01/2024	07/01/2024	CITIGROUP INC	0.11
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV6FFJP8	6.02	04/01/2024	07/01/2024	CITIGROUP INC	1.13
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV6FFJQ6	6.02	04/01/2024	07/01/2024	CITIGROUP INC	1.13
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.43	04/01/2024	04/04/2024	CREDIT AGRICOLE SA	0.38
55,000,000	55,000,000	Mizuho Securities (USA) Inc.	BIV69EWF5	5.47	03/29/2024	03/29/2024	MIZUHO FINANCIAL GROUP INC	0.41
<b>435,000,000</b>	<b>435,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>3.27</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
290,000,000	290,000,000	BMO Capital Markets Corp.	BIV7HSUF5	5.42	04/03/2024	04/03/2024	BANK OF MONTREAL	2.18
42,000,000	42,000,000	BMO Capital Markets Corp.	BIV7HSUM0	5.45	04/03/2024	04/03/2024	BANK OF MONTREAL	0.32
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV7DE4W2	5.45	04/04/2024	04/04/2024	BANK OF MONTREAL	0.75
200,000,000	200,000,000	ING Financial Markets LLC	BIV7HWEH0	5.39	04/01/2024	04/01/2024	ING GROEP NV	1.50
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV7DUZP7	5.52	04/01/2024	04/04/2024	JPMORGAN CHASE & CO	0.75
75,000,000	75,000,000	RBC CAPITAL MARKETS LLC	BIV7HP460	5.50	04/02/2024	04/02/2024	ROYAL BANK OF CANADA	0.56
280,000,000	280,000,000	TD Securities (USA) LLC	BIV7HWHY0	5.40	04/04/2024	04/04/2024	TORONTO-DOMINION BANK/THE	2.10
<b>1,087,000,000</b>	<b>1,087,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>8.17</b>
<b>1,622,000,000</b>	<b>1,622,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>12.19</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
75,000,000	74,920,375	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UD43	5.46	04/04/2024	04/04/2024	Agricultural Bank of China	0.56



## Invesco Private Prime Fund

### Portfolio Holdings Data as of March 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
48,000,000	47,941,751	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UD50	5.46	04/05/2024	04/05/2024	Agricultural Bank of China	0.36
120,000,000	119,856,277	Bank of China Ltd	06119QD53	5.26	04/05/2024	04/05/2024	BANK OF CHINA LTD	0.90
100,000,000	99,316,389	Dexia Credit Local SA	25215VED7	5.75	05/13/2024	05/13/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.75
125,000,000	124,866,076	Industrial & Commercial Bank of China Ltd	45581BD46	5.50	04/04/2024	04/04/2024	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.94
100,000,000	99,831,272	Industrial & Commercial Bank of China Ltd	45581BD87	5.51	04/08/2024	04/08/2024	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.75
92,000,000	91,730,678	Industrial & Commercial Bank of China Ltd	45581BDG9	5.54	04/16/2024	04/16/2024	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.69
100,000,000	99,167,800	Industrial & Commercial Bank of China Ltd	45581BEM5	5.65	05/21/2024	05/21/2024	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.75
50,000,000	49,970,278	Nestle Capital Corp.	64105GD27	5.40	04/02/2024	04/02/2024	NESTLE SA	0.38
<b>810,000,000</b>	<b>807,600,896</b>	<b>Commercial Paper</b>						<b>6.09</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
22,000,000	22,011,161	CDP Financial Inc.	12509QCK7	5.66	04/01/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.17
<b>22,000,000</b>	<b>22,011,161</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.17</b>
<b>832,000,000</b>	<b>829,612,057</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>6.25</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
325,000,000	325,000,000	BNP Paribas S.A.	BIV7HYA72	5.31	04/01/2024	04/01/2024	BNP PARIBAS SA	2.44
530,000,000	530,000,000	DNB Bank ASA	BIV7HX562	5.31	04/01/2024	04/01/2024	DNB BANK ASA	3.98
195,000,000	195,000,000	Rabobank Nederland	BIV7HXEP0	5.30	04/01/2024	04/01/2024	COOPERATIEVE RABOBANK UA	1.47
600,000,000	600,000,000	Skandinaviska Enskilda Banken AB	BIV7HX0N0	5.31	04/01/2024	04/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	4.51





## Invesco Private Prime Fund

### Portfolio Holdings Data as of March 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
105,000,000	105,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV7HY768	5.31	04/01/2024	04/01/2024	SUMITOMO MITSUI TRUST HOLDINGS	0.79
485,000,000	485,000,000	Svenska Handelsbanken	BIV7HX0Q3	5.30	04/01/2024	04/01/2024	SVENSKA HANDELSBANKEN AB	3.65
<b>2,240,000,000</b>	<b>2,240,000,000</b>	<b>Time Deposits</b>						<b>16.84</b>
<b>2,240,000,000</b>	<b>2,240,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>16.84</b>
<b>13,305,005,053</b>	<b>13,270,219,456</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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## Invesco Private Prime Fund

**Portfolio Holdings**  
**Data as of March 28, 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).

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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.

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**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.**