



Invesco Private Prime Fund

Portfolio Holdings Data as of March 31, 2026

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								
100,000,000	99,989,750	Anglesea Funding LLC (Multi-CEP)	0347M3D19	3.74	04/01/2026	04/01/2026	Anglesea Funding LLC	0.62
100,000,000	98,591,050	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MH66	4.21	08/06/2026	08/06/2026	SOCIETE GENERALE SA	0.62
85,000,000	84,947,479	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MD68	3.83	04/06/2026	04/06/2026	SOCIETE GENERALE SA	0.52
50,000,000	49,108,100	Bennington Stark Capital Co. LLC (CEP-Societe Generale SA)	08224MJ96	4.03	09/09/2026	09/09/2026	SOCIETE GENERALE SA	0.31
87,300,000	86,027,716	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MHC5	4.09	08/12/2026	08/12/2026	BARCLAYS PLC	0.54
50,000,000	49,969,180	Chesham Finance LLC (Multi-CEP)	16536JD61	3.82	04/06/2026	04/06/2026	CHESHAM FINANCE LLC	0.31
160,200,000	160,200,000	Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)	16538CD15	3.78	04/01/2026	04/01/2026	HSBC HOLDINGS PLC	0.99
103,371,000	101,423,160	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1JJ0	4.30	09/18/2026	09/18/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.64
100,000,000	100,000,000	Ebury Finance LLC (Multi-CEP)	27873KD17	3.82	04/01/2026	04/01/2026	EBURY FINANCE LLC	0.62
40,000,000	39,991,792	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014JD23	3.82	04/02/2026	04/02/2026	BANK OF NOVA SCOTIA	0.25
125,000,000	125,000,000	Halkin Finance LLC (Multi-CEP)	40588MD12	3.78	04/01/2026	04/01/2026	HALKIN FINANCE LLC	0.77
200,000,000	199,958,080	Ionic Funding LLC Series MCP (Multi-CEP)	46221WD28	3.85	04/02/2026	04/02/2026	IONIC FUNDING LLC SERIES MCP	1.23
20,000,000	19,987,404	Ionic Funding LLC Series MCP (Multi-CEP)	46221WD69	3.86	04/06/2026	04/06/2026	IONIC FUNDING LLC SERIES MCP	0.12
100,000,000	99,707,250	Ionic Funding LLC Series MCP (Multi-CEP)	46221WDT9	3.91	04/27/2026	04/27/2026	IONIC FUNDING LLC SERIES MCP	0.62
100,000,000	99,290,420	Ionic Funding LLC Series MCP (Multi-CEP)	46221WF42	4.00	06/04/2026	06/04/2026	IONIC FUNDING LLC SERIES MCP	0.62
20,000,000	19,833,138	Ionic Funding LLC Series MCP (Multi-CEP)	46221WFF7	4.03	06/15/2026	06/15/2026	IONIC FUNDING LLC SERIES MCP	0.12
50,000,000	49,625,485	Lexington Parker Capital Co LLC (Multi-CEP)	52953BF81	4.02	06/08/2026	06/08/2026	Lexington Parker Capital Company (Multi-CEP)	0.31
50,000,000	49,426,555	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RGD4	4.05	07/13/2026	07/13/2026	CREDIT AGRICOLE SA	0.31

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
75,000,000	74,992,283	Longship Funding LLC (CEP-Nordea Bank AB)	54316UD14	3.74	04/01/2026	04/01/2026	NORDEA BANK ABP	0.46
53,650,000	52,882,016	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FHA8	3.98	08/10/2026	08/10/2026	BNP PARIBAS SA	0.33
65,000,000	65,000,000	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037CD17	3.78	04/01/2026	04/01/2026	DEUTSCHE BANK AG	0.40
25,000,000	24,626,075	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKY1	4.02	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.15
100,000,000	99,766,360	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFK4	0.15	01/22/2027	01/22/2027	JPMORGAN CHASE & CO	0.62
50,000,000	49,350,460	Regatta Funding Company LLC (CEP-MEP)	75888XGU4	3.90	07/28/2026	07/28/2026	REGATTA FUNDING COMPANY LLC	0.31
50,000,000	49,667,100	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88604FED9	3.89	06/01/2026	06/01/2026	ROYAL BANK OF CANADA	0.31
100,000,000	99,043,000	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MFS3	4.09	06/26/2026	06/26/2026	BPCE SA	0.62
2,059,521,000	2,048,403,852	Asset-Backed Commercial Paper						12.69
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
75,000,000	74,992,639	Anglesea Funding LLC (Multi-CEP)	03482WPH7	3.88	04/01/2026	07/06/2026	Anglesea Funding LLC	0.46
50,000,000	49,998,099	Anglesea Funding PLC (Multi-CEP)	03482WPG9	3.88	04/01/2026	07/06/2026	ANGLESEA FUNDING PLC	0.31
175,000,000	174,981,611	Anglesea Funding PLC (Multi-CEP)	03482WPM6	3.98	04/01/2026	08/05/2026	ANGLESEA FUNDING PLC	1.08
100,000,000	100,011,039	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03844KHN2	4.02	04/01/2026	09/01/2026	SOCIETE GENERALE SA	0.62
53,680,000	53,685,990	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBK1	4.28	04/01/2026	05/13/2026	BARCLAYS PLC	0.33
106,300,000	106,328,741	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBV7	3.98	04/01/2026	06/18/2026	BARCLAYS PLC	0.65
400,000	400,091	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBW5	4.04	04/01/2026	06/18/2026	BARCLAYS PLC	0.00
45,000,000	44,998,547	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDQ2	3.89	04/01/2026	08/03/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.28
105,000,000	104,992,692	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDS8	3.89	04/01/2026	08/12/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.65



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	49,996,400	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDT6	3.89	04/01/2026	08/13/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.31
50,000,000	50,007,620	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDS2	3.95	04/01/2026	05/13/2026	GOLDMAN SACHS GROUP INC/THE	0.31
80,000,000	80,014,054	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDU7	3.95	04/01/2026	05/19/2026	GOLDMAN SACHS GROUP INC/THE	0.49
100,000,000	100,014,450	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFD4	3.97	04/01/2026	08/28/2026	MIZUHO FINANCIAL GROUP INC	0.62
100,000,000	100,007,580	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFE2	3.96	04/01/2026	09/04/2026	MIZUHO FINANCIAL GROUP INC	0.62
55,000,000	54,986,645	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFL6	3.98	04/01/2026	09/09/2026	MIZUHO FINANCIAL GROUP INC	0.34
20,000,000	20,005,118	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFS1	4.10	04/01/2026	10/19/2026	MIZUHO FINANCIAL GROUP INC	0.12
15,000,000	15,003,864	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VLY4	3.97	04/01/2026	06/04/2026	ROYAL BANK OF CANADA	0.09
50,000,000	49,996,718	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMN7	3.97	04/01/2026	09/18/2026	ROYAL BANK OF CANADA	0.31
50,000,000	49,993,540	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	3.97	04/01/2026	10/14/2026	ROYAL BANK OF CANADA	0.31
30,000,000	29,997,639	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.63	04/01/2026	10/26/2026	JPMORGAN CHASE & CO	0.18
50,000,000	50,021,900	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.03	04/01/2026	12/04/2026	JPMORGAN CHASE & CO	0.31
100,000,000	99,991,500	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	4.04	04/01/2026	02/04/2027	JPMORGAN CHASE & CO	0.62
12,000,000	11,996,342	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RGH0	3.98	04/01/2026	02/16/2027	JPMORGAN CHASE & CO	0.07
50,000,000	50,005,955	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EPE9	3.89	04/01/2026	05/13/2026	BNP PARIBAS SA	0.31
50,000,000	50,012,881	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603KHL8	3.97	04/01/2026	06/04/2026	ROYAL BANK OF CANADA	0.31
25,000,000	25,008,034	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88604GDZ9	3.98	04/01/2026	07/02/2026	ROYAL BANK OF CANADA	0.15
50,000,000	50,029,456	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N3T4	4.08	04/01/2026	07/17/2026	GOLDMAN SACHS GROUP INC/THE	0.31
45,000,000	45,006,890	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N4J5	3.95	04/01/2026	06/08/2026	GOLDMAN SACHS GROUP INC/THE	0.28



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
40,000,000	39,971,944	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAF6	3.92	07/27/2026	07/27/2026	GOLDMAN SACHS GROUP INC/THE	0.25
50,000,000	50,000,890	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAJ8	3.93	04/01/2026	09/02/2026	GOLDMAN SACHS GROUP INC/THE	0.31
1,782,380,000	1,782,458,868	Asset-Backed Commercial Paper (Interest Bearing)						10.98
3,841,901,000	3,830,862,720	Asset Backed Commercial Paper Total						23.67
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,100,000	50,029,396	Bank of America NA	06054RDP4	3.80	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.31
75,000,000	74,905,962	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.46
25,000,000	25,012,987	Bank of Montreal	06370B3U6	4.02	04/01/2026	08/20/2026	BANK OF MONTREAL	0.15
40,000,000	40,022,379	Bank of Montreal	06370B4M3	3.86	04/01/2026	10/13/2026	BANK OF MONTREAL	0.25
12,500,000	12,503,310	Bank of Montreal	06370B6M1	4.07	04/01/2026	03/17/2027	BANK OF MONTREAL	0.08
100,000,000	100,031,870	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BMV7	3.91	04/01/2026	06/17/2026	mitsubishi ufj financial group inc	0.62
100,000,000	100,001,470	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BTD0	3.98	04/01/2026	09/10/2026	mitsubishi ufj financial group inc	0.62
100,000,000	100,027,140	Barclays Bank PLC	06745GGU9	4.06	05/18/2026	05/18/2026	BARCLAYS PLC	0.62
100,000,000	100,016,270	Canadian Imperial Bank of Commerce	13606DMR0	4.00	04/01/2026	08/21/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.62
25,000,000	24,975,560	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.15
100,000,000	100,036,360	Credit Agricole Corporate & Investment Bank	22536JWN1	4.35	04/24/2026	04/24/2026	CREDIT AGRICOLE SA	0.62
100,000,000	100,043,270	Credit Agricole Corporate & Investment Bank	22536JXF7	4.34	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	0.62
70,000,000	70,029,876	Credit Industriel et Commercial	22536WMM 5	4.38	04/27/2026	04/27/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.43



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,019,100	GOLDMAN SACHS BANK USA	40054PJN6	3.97	04/01/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	0.31
100,000,000	99,869,350	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.62
50,000,000	49,975,995	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDS6	3.86	07/07/2026	07/07/2026	HANA FINANCIAL GROUP INC	0.31
100,000,000	99,984,400	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDY3	3.99	04/01/2026	08/17/2026	HANA FINANCIAL GROUP INC	0.62
50,000,000	49,987,435	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BV57	3.83	07/02/2026	07/02/2026	KOREA (REPUBLIC OF)	0.31
25,000,000	24,983,058	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BW72	3.80	09/01/2026	09/01/2026	KOREA (REPUBLIC OF)	0.15
20,000,000	20,008,238	Mitsubishi UFJ Trust & Banking Corp.	60683FBE3	4.14	06/02/2026	06/02/2026	mitsubishi UFJ FINANCIAL GROUP INC	0.12
70,000,000	70,050,393	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.43
100,000,000	99,956,672	Standard Chartered Bank	85325VUH1	3.91	04/01/2026	11/04/2026	STANDARD CHARTERED PLC	0.62
100,000,000	99,950,000	Standard Chartered Bank	85325VUN8	3.90	04/01/2026	11/12/2026	STANDARD CHARTERED PLC	0.62
190,000,000	189,898,920	Standard Chartered Bank	85325VUS7	3.90	04/01/2026	11/17/2026	STANDARD CHARTERED PLC	1.17
30,100,000	30,108,931	Sumitomo Mitsui Banking Corp.	86565GVF4	3.92	04/01/2026	08/04/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.19
60,000,000	60,019,068	Sumitomo Mitsui Banking Corp.	86565GVR8	3.95	04/01/2026	08/18/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.37
100,000,000	100,012,750	Sumitomo Mitsui Banking Corp.	86565GZN3	3.98	04/01/2026	09/24/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.62
25,000,000	25,008,650	Swedbank AB	87019WP25	4.31	04/24/2026	04/24/2026	SWEDBANK AB	0.15
60,000,000	60,012,716	Toronto-Dominion Bank (The)	89115DAY2	4.09	04/01/2026	04/29/2026	TORONTO-DOMINION BANK/THE	0.37
30,000,000	30,014,742	Toronto-Dominion Bank (The)	89115DK88	3.99	04/01/2026	07/06/2026	TORONTO-DOMINION BANK/THE	0.18
17,000,000	17,008,453	Toronto-Dominion Bank (The)	89115DG42	4.00	04/01/2026	07/10/2026	TORONTO-DOMINION BANK/THE	0.10
50,000,000	50,014,465	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.31



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CERTIFICATES OF DEPOSIT								
60,300,000	60,501,161	UBS AG	90275DWD8	4.23	03/23/2027	03/23/2027	UBS GROUP AG	0.37
30,000,000	29,988,642	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.18
50,000,000	49,947,350	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.31
2,265,000,000	2,264,956,339	Certificates of Deposit						13.96
2,265,000,000	2,264,956,339	Certificate of Deposit Total						13.96
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	48,380,700	ASB BANK LTD	0020N3NR3	4.16	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.31
175,000,000	174,195,123	Barclays U.S. CCP Funding LLC 2010-1	06741EEE6	3.89	05/14/2026	05/14/2026	BARCLAYS PLC	1.08
10,000,000	9,949,618	Barclays U.S. CCP Funding LLC 2010-1	06741EEJ5	3.89	05/18/2026	05/18/2026	BARCLAYS PLC	0.06
15,000,000	14,808,192	Barclays U.S. CCP Funding LLC 2010-1	06741EGT1	4.01	07/27/2026	07/27/2026	BARCLAYS PLC	0.09
25,000,000	24,354,395	BOFA SECURITIES INC	06054PLP9	4.10	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.15
50,000,000	49,767,860	Citigroup Global Markets Inc.	17327BEE1	3.85	05/14/2026	05/14/2026	CITIGROUP INC	0.31
100,000,000	99,799,600	DNB Bank ASA	2332K1DL1	3.67	04/20/2026	04/20/2026	DNB BANK ASA	0.62
50,000,000	48,583,215	ING Bank NV	45687UMF2	4.06	12/15/2026	12/15/2026	ING GROEP NV	0.31
50,000,000	49,647,265	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QF50	3.90	06/05/2026	06/05/2026	HANA FINANCIAL GROUP INC	0.31
50,000,000	48,589,125	Lloyds Bank PLC	53943SME4	4.16	12/14/2026	12/14/2026	LLOYDS BANKING GROUP PLC	0.31
42,200,000	41,486,246	Macquarie Bank Ltd.	55607LJ21	3.95	09/02/2026	09/02/2026	MACQUARIE GROUP LTD	0.26
150,000,000	149,636,625	NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63423KDP4	3.77	04/23/2026	04/23/2026	NATIONAL BANK OF KUWAIT	0.92
35,000,000	34,996,371	Novartis Finance Corp.	6698M5D14	3.74	04/01/2026	04/01/2026	NOVARTIS AG	0.22



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
100,000,000	99,979,250	Novartis Finance Corp.	6698M5D22	3.82	04/02/2026	04/02/2026	NOVARTIS AG	0.62
100,000,000	99,927,080	Novartis Finance Corp.	6698M5D71	3.82	04/07/2026	04/07/2026	NOVARTIS AG	0.62
29,000,000	28,870,689	PRICOA SHORT TERM FUNDING LLC	74154GEC3	3.73	05/12/2026	05/12/2026	PRICOA SHORT TERM FUNDING LLC	0.18
39,500,000	39,250,396	Sumitomo Mitsui Banking Corp.	86562LEU2	3.81	05/28/2026	05/28/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.24
100,000,000	97,073,550	UBS AG (LONDON BRANCH)	90351XMM2	4.16	12/21/2026	12/21/2026	UBS GROUP AG	0.62
1,170,700,000	1,159,295,299	Commercial Paper						7.21
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,006,230	BOFA SECURITIES INC	06054CKT1	4.06	04/01/2026	04/29/2026	BANK OF AMERICA CORP	0.15
120,000,000	120,035,928	BOFA SECURITIES INC	06054CKY0	4.01	04/01/2026	05/13/2026	BANK OF AMERICA CORP	0.74
50,000,000	50,031,230	BOFA SECURITIES INC	06054CMX0	4.00	04/01/2026	11/16/2026	BANK OF AMERICA CORP	0.31
22,000,000	22,007,795	Citigroup Global Markets Inc.	1730QPBU0	3.97	04/01/2026	06/17/2026	CITIGROUP INC	0.14
78,000,000	78,008,260	Citigroup Global Markets Inc.	1730QPCS4	3.93	04/01/2026	09/02/2026	CITIGROUP INC	0.48
100,000,000	100,004,240	National Bank of Canada	63307NRX7	3.96	04/01/2026	11/04/2026	NATIONAL BANK OF CANADA	0.62
125,000,000	124,949,438	Oversea-Chinese Banking Corp. Ltd.	69034CTK4	3.91	04/01/2026	09/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.77
70,000,000	70,000,315	Royal Bank of Canada	78014XRY5	3.98	04/01/2026	11/12/2026	ROYAL BANK OF CANADA	0.43
50,000,000	50,017,175	Sumitomo Mitsui Banking Corp.	86564KBZ4	3.91	04/01/2026	06/16/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.31
100,000,000	99,944,530	Sumitomo Mitsui Banking Corp.	86564KCZ3	3.92	04/01/2026	11/02/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.62
30,000,000	30,000,531	Toronto-Dominion Bank	89120FGW8	3.97	04/01/2026	11/02/2026	TORONTO-DOMINION BANK/THE	0.18
66,000,000	66,017,708	UBS AG (LONDON BRANCH)	90276JYK6	4.30	04/01/2026	05/15/2026	UBS GROUP AG	0.41



Invesco Private Prime Fund

Portfolio Holdings Data as of March 31, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,004,655	UBS AG (LONDON BRANCH)	90276JYY6	3.99	04/01/2026	10/05/2026	UBS GROUP AG	0.31
50,000,000	50,004,662	UBS AG (LONDON BRANCH)	90276JZB5	4.17	04/01/2026	10/06/2026	UBS GROUP AG	0.31
936,000,000	936,032,697	Commercial Paper (Interest Bearing)						5.77
2,106,700,000	2,095,327,995	Financial Company Commercial Paper Total						12.98
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
761,300,000	761,300,000	Banco Santander, S.A.	BIV9MT157	3.67	04/01/2026	04/01/2026	US GOVT COLL	4.69
863,600,000	863,600,000	Sumitomo Mitsui Banking Corp.	BIV9MT1M0	3.67	04/01/2026	04/01/2026	US GOVT COLL	5.32
1,624,900,000	1,624,900,000	Repurchase Agreement						10.01
REPURCHASE AGREEMENT - TERM								
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.73	04/01/2026	04/07/2026	US GOVT COLL	1.69
275,000,000	275,000,000	Repurchase Agreement - Term						1.69
1,899,900,000	1,899,900,000	U.S. Government Agency Repurchase Agreement Total						11.71
Other Repurchase Agreement								
250,000,000	250,000,000	BOFA SECURITIES INC	BIV9KD1R6	4.13	04/01/2026	07/06/2026	BANK OF AMERICA CORP	1.54
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV9JUSG5	4.24	04/01/2026	06/02/2026	CITIGROUP INC	0.37
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV9JUU80	4.34	04/01/2026	06/05/2026	CITIGROUP INC	0.96
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV9JUW05	4.23	04/01/2026	06/08/2026	CITIGROUP INC	0.09

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Invesco Private Prime Fund

Portfolio Holdings Data as of March 31, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Other Repurchase Agreement								
155,000,000	155,000,000	J.P. Morgan Securities LLC	BIV9L4E91	3.84	04/01/2026	04/07/2026	JPMORGAN CHASE & CO	0.96
635,000,000	635,000,000							3.91
REPURCHASE AGREEMENT								
170,000,000	170,000,000	Mizuho Securities (USA) Inc.	BIV9MT5E4	3.78	04/01/2026	04/01/2026	MIZUHO FINANCIAL GROUP INC	1.05
170,000,000	170,000,000	Repurchase Agreement						1.05
REPURCHASE AGREEMENT - OPEN								
180,000,000	180,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV8VE7U1	3.72	04/01/2026	04/07/2026	CREDIT AGRICOLE SA	1.11
180,000,000	180,000,000	Repurchase Agreement - Open						1.11
REPURCHASE AGREEMENT - TERM								
400,000,000	400,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9MGES1	3.75	04/01/2026	04/02/2026	BANK OF NOVA SCOTIA	2.46
335,000,000	335,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9MGEY8	3.78	04/01/2026	04/02/2026	BANK OF NOVA SCOTIA	2.06
330,000,000	330,000,000	BMO Capital Markets Corp.	BIV9MTEH7	3.81	04/07/2026	04/07/2026	BANK OF MONTREAL	2.03
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV9MTES3	3.84	04/07/2026	04/07/2026	BANK OF MONTREAL	0.28
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV9DECJ8	3.89	04/01/2026	04/07/2026	BNP PARIBAS SA	0.92
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV9JNQ65	4.02	04/01/2026	04/07/2026	BNP PARIBAS SA	0.31
170,000,000	170,000,000	BNP Paribas Securities Corp.	BIV9LFEP0	3.94	04/01/2026	04/07/2026	BNP PARIBAS SA	1.05
225,000,000	225,000,000	BNP Paribas Securities Corp.	BIV9MT5F1	3.72	04/07/2026	04/07/2026	BNP PARIBAS SA	1.39
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV9JGVR8	3.84	04/01/2026	04/07/2026	JPMORGAN CHASE & CO	0.62
120,000,000	120,000,000	RBC CAPITAL MARKETS LLC	BIV9MGDD5	3.79	04/01/2026	04/01/2026	ROYAL BANK OF CANADA	0.74



Invesco Private Prime Fund

Portfolio Holdings Data as of March 31, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
250,000,000	250,000,000	TD Securities (USA) LLC	BIV9MGDB9	3.76	04/01/2026	04/01/2026	TORONTO-DOMINION BANK/THE	1.54
2,175,000,000	2,175,000,000	Repurchase Agreement - Term						13.40
3,160,000,000	3,160,000,000	Other Repurchase Agreement Total						19.47
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
155,000,000	154,984,097	CDP Financial Inc.	12509TD12	3.74	04/01/2026	04/01/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.96
200,000,000	199,979,940	Exxon Mobil Corporation	30229BD12	3.71	04/01/2026	04/01/2026	EXXON MOBIL CORP	1.23
200,000,000	199,876,001	Exxon Mobil Corporation	30229BD79	3.76	04/07/2026	04/07/2026	EXXON MOBIL CORP	1.23
75,000,000	74,946,330	HOME DEPOT INC	43707MD79	3.82	04/07/2026	04/07/2026	HOME DEPOT INC	0.46
25,000,000	24,811,600	TOTALENERGIES CAPITAL USA LLC	89158MFB5	3.91	06/11/2026	06/11/2026	TOTALENERGIES SE	0.15
100,000,000	98,802,220	Toyota Motor Credit Corp.	89233HGM0	3.90	07/21/2026	07/21/2026	TOYOTA MOTOR CORPORATION	0.62
50,000,000	49,162,800	Toyota Motor Credit Corp.	89233HJ39	3.98	09/03/2026	09/03/2026	TOYOTA MOTOR CORPORATION	0.31
26,500,000	26,483,891	Wal-Mart Stores, Inc.	93114FD68	3.71	04/06/2026	04/06/2026	WALMART INC	0.16
831,500,000	829,046,878	Commercial Paper						5.12
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	24,994,828	CDP Financial Inc.	12509QDF7	3.94	04/01/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.15
25,000,000	24,994,828	Commercial Paper (Interest Bearing)						0.15
856,500,000	854,041,706	Non-Financial Company Commercial Paper Total						5.28



Invesco Private Prime Fund

Portfolio Holdings Data as of March 31, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Other Instrument								
CERTIFICATES OF DEPOSIT								
50,000,000	50,007,037	Bank of America NA	06054RAD4	3.97	04/01/2026	04/27/2026	BANK OF AMERICA CORP	0.31
50,000,000	50,007,037	Certificates of Deposit						0.31
50,000,000	50,007,037	Other Instrument Total						0.31
Non-Negotiable Time Deposit								
TIME DEPOSITS								
550,000,000	550,000,000	Australia & New Zealand Banking Group, Ltd.	BIV9MTE95	3.65	04/01/2026	04/01/2026	ANZ GROUP HOLDINGS LTD	3.39
500,000,000	500,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV9MV4R1	3.61	04/01/2026	04/01/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	3.08
300,000,000	300,000,000	Mizuho Bank Ltd.	BIV9MV4N0	3.64	04/01/2026	04/01/2026	MIZUHO FINANCIAL GROUP INC	1.85
700,000,000	700,000,000	Svenska Handelsbanken	BIV9MV4Q3	3.62	04/01/2026	04/01/2026	SVENSKA HANDELSBANKEN AB	4.31
2,050,000,000	2,050,000,000	Time Deposits						12.63
2,050,000,000	2,050,000,000	Non-Negotiable Time Deposit Total						12.63
16,230,001,000	16,205,095,796	GRAND TOTAL						100.00

Portfolio Holdings
Data as of March 31, 2026

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.

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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