



Invesco Private Prime Fund

Portfolio Holdings Data as of April 30, 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	99,938,360	Anglesea Funding LLC (Multi-CEP)	0347M3E67	3.78	05/06/2026	05/06/2026	Anglesea Funding LLC	0.57
80,500,000	80,500,000	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843ME10	3.82	05/01/2026	05/01/2026	SOCIETE GENERALE SA	0.46
100,000,000	98,936,880	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MH66	4.03	08/06/2026	08/06/2026	SOCIETE GENERALE SA	0.57
95,088,000	95,048,890	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224ME42	3.79	05/04/2026	05/04/2026	SOCIETE GENERALE SA	0.54
50,000,000	49,282,435	Bennington Stark Capital Co. LLC (CEP-Societe Generale SA)	08224MJ96	3.97	09/09/2026	09/09/2026	SOCIETE GENERALE SA	0.28
87,300,000	86,324,152	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MHC5	4.03	08/12/2026	08/12/2026	BARCLAYS PLC	0.49
50,000,000	49,979,470	Chesham Finance LLC (Multi-CEP)	16536JE45	3.79	05/04/2026	05/04/2026	CHESHAM FINANCE LLC	0.28
50,000,000	49,969,180	Chesham Finance LLC (Multi-CEP)	16536JE60	3.78	05/06/2026	05/06/2026	CHESHAM FINANCE LLC	0.28
100,000,000	99,938,500	Chesham Finance LLC (Multi-CEP)	16536JE78	3.59	05/07/2026	05/07/2026	CHESHAM FINANCE LLC	0.57
141,000,000	141,000,000	Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)	16538CE14	3.78	05/01/2026	05/01/2026	HSBC HOLDINGS PLC	0.80
103,371,000	101,785,123	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1JJ0	4.07	09/18/2026	09/18/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.59
100,000,000	99,958,940	Ebury Finance LLC (Multi-CEP)	27873KE40	3.79	05/04/2026	05/04/2026	EBURY FINANCE LLC	0.57
80,000,000	79,950,800	Ebury Finance LLC (Multi-CEP)	27873KE73	3.79	05/07/2026	05/07/2026	EBURY FINANCE LLC	0.45
125,000,000	124,948,675	Halkin Finance LLC (Multi-CEP)	40588ME45	3.77	05/04/2026	05/04/2026	HALKIN FINANCE LLC	0.71
50,000,000	49,969,180	Halkin Finance LLC (Multi-CEP)	40588ME60	3.80	05/06/2026	05/06/2026	HALKIN FINANCE LLC	0.28
30,600,000	30,557,757	Ionic Funding LLC Series MCP (Multi-CEP)	46221WED3	3.85	05/13/2026	05/13/2026	IONIC FUNDING LLC SERIES MCP	0.17
100,000,000	99,840,110	Ionic Funding LLC Series MCP (Multi-CEP)	46221WEF8	3.86	05/15/2026	05/15/2026	IONIC FUNDING LLC SERIES MCP	0.57
50,000,000	49,848,333	Ionic Funding LLC Series MCP (Multi-CEP)	46221WEV3	3.96	05/29/2026	05/29/2026	IONIC FUNDING LLC SERIES MCP	0.28
100,000,000	99,621,000	Ionic Funding LLC Series MCP (Multi-CEP)	46221WF42	3.88	06/04/2026	06/04/2026	IONIC FUNDING LLC SERIES MCP	0.57

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								
20,000,000	19,900,436	Ionic Funding LLC Series MCP (Multi-CEP)	46221WFF7	3.89	06/15/2026	06/15/2026	IONIC FUNDING LLC SERIES MCP	0.11
50,000,000	49,490,833	Ionic Funding LLC Series MCP (Multi-CEP)	46221WH32	4.00	08/03/2026	08/03/2026	IONIC FUNDING LLC SERIES MCP	0.28
100,000,000	98,265,510	Ionic Funding LLC Series MCP (Multi-CEP)	46221WK53	4.02	10/05/2026	10/05/2026	IONIC FUNDING LLC SERIES MCP	0.57
50,000,000	49,790,970	Lexington Parker Capital Co LLC (Multi-CEP)	52953BF81	3.92	06/08/2026	06/08/2026	Lexington Parker Capital Company (Multi-CEP)	0.28
50,000,000	49,599,785	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RGD4	3.94	07/13/2026	07/13/2026	CREDIT AGRICOLE SA	0.28
53,650,000	53,063,552	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FHA8	3.98	08/10/2026	08/10/2026	BNP PARIBAS SA	0.30
25,000,000	24,714,700	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKY1	3.92	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.14
55,000,000	53,792,552	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67983ULK7	4.06	11/19/2026	11/19/2026	ROYAL BANK OF CANADA	0.31
100,000,000	99,840,240	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFK4	0.20	01/22/2027	01/22/2027	JPMORGAN CHASE & CO	0.57
50,000,000	49,521,665	Regatta Funding Company LLC (CEP-MEP)	75888XGU4	4.11	07/28/2026	07/28/2026	REGATTA FUNDING COMPANY LLC	0.28
100,000,000	99,390,260	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MFS3	3.95	06/26/2026	06/26/2026	BPCE SA	0.57
45,000,000	44,990,289	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAP4	4.06	10/14/2026	10/14/2026	GOLDMAN SACHS GROUP INC/THE	0.25
2,291,509,000	2,279,758,578	Asset-Backed Commercial Paper						12.97
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
175,000,000	175,000,774	Anglesea Funding LLC (Multi-CEP)	03482WQC7	3.96	05/01/2026	09/04/2026	Anglesea Funding LLC	0.99
50,000,000	49,993,672	Anglesea Funding PLC (Multi-CEP)	03482WPG9	3.88	05/01/2026	08/03/2026	ANGLESEA FUNDING PLC	0.28
75,000,000	75,001,553	Anglesea Funding PLC (Multi-CEP)	03482WPU8	3.91	05/01/2026	08/03/2026	ANGLESEA FUNDING PLC	0.42
100,000,000	100,008,878	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03844KHN2	4.02	05/01/2026	09/01/2026	SOCIETE GENERALE SA	0.57
106,300,000	106,318,899	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBV7	3.93	05/01/2026	06/18/2026	BARCLAYS PLC	0.60
400,000	400,071	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBW5	4.04	05/01/2026	06/18/2026	BARCLAYS PLC	0.00



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,200,000	50,203,885	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCD6	4.07	05/01/2026	10/09/2026	BARCLAYS PLC	0.28
25,000,000	24,998,025	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCG9	4.04	05/01/2026	10/23/2026	BARCLAYS PLC	0.14
45,000,000	45,003,749	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDQ2	3.89	05/01/2026	08/03/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.25
105,000,000	105,008,495	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDS8	3.89	05/01/2026	08/12/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.59
50,000,000	50,004,105	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDT6	3.89	05/01/2026	08/13/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.28
50,000,000	50,010,860	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEN2	4.01	05/01/2026	10/16/2026	GOLDMAN SACHS GROUP INC/THE	0.28
80,000,000	80,025,440	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEQ5	4.01	05/01/2026	10/16/2026	GOLDMAN SACHS GROUP INC/THE	0.45
10,000,000	10,001,356	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PES1	3.98	05/01/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.06
100,000,000	100,020,650	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFD4	3.97	05/01/2026	08/28/2026	MIZUHO FINANCIAL GROUP INC	0.57
100,000,000	100,015,710	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFE2	3.96	05/01/2026	09/04/2026	MIZUHO FINANCIAL GROUP INC	0.57
55,000,000	55,005,607	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFL6	3.98	05/01/2026	09/09/2026	MIZUHO FINANCIAL GROUP INC	0.31
20,000,000	20,011,210	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFS1	4.10	05/01/2026	10/19/2026	MIZUHO FINANCIAL GROUP INC	0.11
35,000,000	34,999,993	Mountcliff Funding LLC (Multi-CEP)	62455EAF6	4.07	05/01/2026	11/27/2026	Mountcliff Funding LLC	0.20
50,000,000	50,003,059	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMN7	3.97	05/01/2026	09/18/2026	ROYAL BANK OF CANADA	0.28
50,000,000	50,001,379	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	3.97	05/01/2026	10/14/2026	ROYAL BANK OF CANADA	0.28
25,000,000	25,003,183	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5B9	4.05	05/01/2026	04/27/2027	TORONTO-DOMINION BANK/THE	0.14
30,000,000	30,001,776	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.63	05/01/2026	10/26/2026	JPMORGAN CHASE & CO	0.17
50,000,000	50,014,115	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.32	05/01/2026	12/04/2026	JPMORGAN CHASE & CO	0.28



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	99,992,300	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	4.04	05/01/2026	02/04/2027	JPMORGAN CHASE & CO	0.57
12,000,000	11,997,382	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RGH0	4.01	05/01/2026	02/16/2027	JPMORGAN CHASE & CO	0.07
50,000,000	50,020,045	Podium Funding Trust (CEP - Bank of Montreal)	73044BFN5	4.02	05/01/2026	01/12/2027	BANK OF MONTREAL	0.28
50,000,000	50,001,465	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EPE9	3.89	05/01/2026	05/13/2026	BNP PARIBAS SA	0.28
25,000,000	25,005,402	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88604GDZ9	3.98	05/01/2026	07/02/2026	ROYAL BANK OF CANADA	0.14
50,000,000	50,023,866	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N3T4	4.08	05/01/2026	07/17/2026	GOLDMAN SACHS GROUP INC/THE	0.28
40,000,000	39,981,552	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAF6	3.92	07/27/2026	07/27/2026	GOLDMAN SACHS GROUP INC/THE	0.23
50,000,000	50,008,015	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAJ8	3.93	05/01/2026	09/02/2026	GOLDMAN SACHS GROUP INC/THE	0.28
45,000,000	44,999,744	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAR0	4.01	05/01/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.25
50,000,000	49,999,715	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAS8	3.98	05/01/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.28
1,908,900,000	1,909,085,928	Asset-Backed Commercial Paper (Interest Bearing)						10.80
4,200,409,000	4,188,844,506	Asset Backed Commercial Paper Total						23.78
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,000,000	99,982,080	Banco Santander, S.A.	05973RLM2	3.97	11/18/2026	11/18/2026	BANCO SANTANDER SA	0.57
50,100,000	50,006,939	Bank of America NA	06054RDP4	3.80	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.28
75,000,000	74,871,076	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.42
25,000,000	25,011,704	Bank of Montreal	06370B3U6	4.02	05/01/2026	08/20/2026	BANK OF MONTREAL	0.14
40,000,000	40,027,909	Bank of Montreal	06370B4M3	3.89	05/01/2026	10/13/2026	BANK OF MONTREAL	0.23
12,500,000	12,505,003	Bank of Montreal	06370B6M1	4.07	05/01/2026	03/17/2027	BANK OF MONTREAL	0.07



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,000,000	100,021,000	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BMV7	3.92	05/01/2026	06/17/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.57
100,000,000	100,033,940	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BTD0	3.98	05/01/2026	09/10/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.57
100,000,000	100,014,600	Barclays Bank PLC	06745GGU9	4.06	05/18/2026	05/18/2026	BARCLAYS PLC	0.57
100,000,000	100,008,964	Canadian Imperial Bank of Commerce	13606DMR0	4.00	05/01/2026	08/21/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.57
25,000,000	24,991,598	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.14
50,000,000	50,021,190	GOLDMAN SACHS BANK USA	40054PJN6	3.98	05/01/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	0.28
100,000,000	99,920,960	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.57
50,000,000	49,986,825	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDS6	3.86	07/07/2026	07/07/2026	HANA FINANCIAL GROUP INC	0.28
100,000,000	100,017,800	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDY3	3.99	05/01/2026	08/17/2026	HANA FINANCIAL GROUP INC	0.57
50,000,000	49,996,365	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BV57	3.83	07/02/2026	07/02/2026	KOREA (REPUBLIC OF)	0.28
25,000,000	24,990,515	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BW72	3.80	09/01/2026	09/01/2026	KOREA (REPUBLIC OF)	0.14
20,000,000	20,006,662	Mitsubishi UFJ Trust & Banking Corp.	60683FBE3	4.14	06/02/2026	06/02/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.11
70,000,000	70,083,202	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.40
100,000,000	99,967,843	Standard Chartered Bank	85325VUH1	3.91	05/01/2026	11/04/2026	STANDARD CHARTERED PLC	0.57
100,000,000	99,964,880	Standard Chartered Bank	85325VUN8	3.90	05/01/2026	11/12/2026	STANDARD CHARTERED PLC	0.57
190,000,000	189,929,833	Standard Chartered Bank	85325VUS7	3.90	05/01/2026	11/17/2026	STANDARD CHARTERED PLC	1.08
185,000,000	185,007,456	Standard Chartered Bank	85325VWC0	4.01	05/01/2026	12/22/2026	STANDARD CHARTERED PLC	1.05
30,100,000	30,112,323	Sumitomo Mitsui Banking Corp.	86565GVF4	3.92	05/01/2026	08/04/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.17
60,000,000	60,030,012	Sumitomo Mitsui Banking Corp.	86565GVR8	3.95	05/01/2026	08/18/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.34



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100,000,000	100,046,380	Sumitomo Mitsui Banking Corp.	86565GZN3	3.98	05/01/2026	09/24/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.57
50,000,000	50,036,720	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.28
48,000,000	48,020,568	Toronto-Dominion Bank (The)	89115M3K0	4.10	04/01/2027	04/01/2027	TORONTO-DOMINION BANK/THE	0.27
75,000,000	75,013,200	Toronto-Dominion Bank (The)	89115MBB1	4.08	04/16/2027	04/16/2027	TORONTO-DOMINION BANK/THE	0.42
60,300,000	60,465,596	UBS AG	90275DWD8	4.23	03/23/2027	03/23/2027	UBS GROUP AG	0.34
50,000,000	49,991,280	Wells Fargo Bank, N.A.	95001KYM0	4.06	04/16/2027	04/16/2027	WELLS FARGO & COMPANY	0.28
30,000,000	29,979,414	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.17
50,000,000	49,971,675	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.28
2,321,000,000	2,321,035,510	Certificates of Deposit						13.14
2,321,000,000	2,321,035,510	Certificate of Deposit Total						13.14
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	48,556,250	ASB BANK LTD	0020N3NR3	4.00	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.28
83,000,000	82,957,570	Barclays U.S. CCP Funding LLC 2010-1	06741EE55	3.74	05/05/2026	05/05/2026	BARCLAYS PLC	0.47
175,000,000	174,749,085	Barclays U.S. CCP Funding LLC 2010-1	06741EEE6	3.77	05/14/2026	05/14/2026	BARCLAYS PLC	0.99
10,000,000	9,981,538	Barclays U.S. CCP Funding LLC 2010-1	06741EEJ5	3.78	05/18/2026	05/18/2026	BARCLAYS PLC	0.06
15,000,000	14,856,795	Barclays U.S. CCP Funding LLC 2010-1	06741EGT1	3.93	07/27/2026	07/27/2026	BARCLAYS PLC	0.08
25,000,000	24,440,958	BOFA SECURITIES INC	06054PLP9	4.05	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.14
25,000,000	24,172,398	BOFA SECURITIES INC	06054PQ17	4.07	03/01/2027	03/01/2027	BANK OF AMERICA CORP	0.14
50,000,000	49,927,700	Citigroup Global Markets Inc.	17327BEE1	3.77	05/14/2026	05/14/2026	CITIGROUP INC	0.28



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,037,875	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	3.96	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.28
50,000,000	48,751,210	ING Bank NV	45687UMF2	4.09	12/15/2026	12/15/2026	ING GROEP NV	0.28
50,000,000	49,809,100	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QF50	3.85	06/05/2026	06/05/2026	HANA FINANCIAL GROUP INC	0.28
200,000,000	195,911,100	Lloyds Bank PLC	53943SL54	4.03	11/05/2026	11/05/2026	LLOYDS BANKING GROUP PLC	1.13
50,000,000	48,762,595	Lloyds Bank PLC	53943SME4	4.07	12/14/2026	12/14/2026	LLOYDS BANKING GROUP PLC	0.28
42,200,000	41,626,831	Macquarie Bank Ltd.	55607LJ21	3.84	09/02/2026	09/02/2026	MACQUARIE GROUP LTD	0.24
10,000,000	9,993,755	National Westminster Bank PLC	63854FE64	3.70	05/06/2026	05/06/2026	NATWEST GROUP PLC	0.06
29,000,000	28,964,153	PRICOA SHORT TERM FUNDING LLC	74154GEC3	3.77	05/12/2026	05/12/2026	PRICOA SHORT TERM FUNDING LLC	0.16
39,500,000	39,384,858	Sumitomo Mitsui Banking Corp.	86562LEU2	3.78	05/28/2026	05/28/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.22
50,000,000	49,974,090	Toronto-Dominion Bank	89119BE51	3.74	05/05/2026	05/05/2026	TORONTO-DOMINION BANK/THE	0.28
100,000,000	97,441,110	UBS AG (LONDON BRANCH)	90351XMM2	4.07	12/21/2026	12/21/2026	UBS GROUP AG	0.57
1,103,700,000	1,089,298,970	Commercial Paper						6.25
COMMERCIAL PAPER (INTEREST BEARING)								
120,000,000	120,011,412	BOFA SECURITIES INC	06054CKY0	4.01	05/01/2026	05/13/2026	BANK OF AMERICA CORP	0.68
50,000,000	50,028,945	BOFA SECURITIES INC	06054CMX0	4.00	05/01/2026	11/16/2026	BANK OF AMERICA CORP	0.28
22,000,000	22,006,593	Citigroup Global Markets Inc.	1730QPBU0	3.97	05/01/2026	06/17/2026	CITIGROUP INC	0.12
78,000,000	78,016,879	Citigroup Global Markets Inc.	1730QPCS4	3.93	05/01/2026	09/02/2026	CITIGROUP INC	0.44
100,000,000	99,980,590	ING Bank NV	45687W2J2	3.94	05/01/2026	11/13/2026	ING GROEP NV	0.57
100,000,000	100,016,300	National Bank of Canada	63307NRX7	3.96	05/01/2026	11/04/2026	NATIONAL BANK OF CANADA	0.57



Invesco Private Prime Fund

Portfolio Holdings Data as of April 30, 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)								
125,000,000	124,997,050	Oversea-Chinese Banking Corp. Ltd.	69034CTK4	3.91	05/01/2026	09/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.71
70,000,000	70,004,697	Royal Bank of Canada	78014XRY5	3.98	05/01/2026	11/12/2026	ROYAL BANK OF CANADA	0.40
50,000,000	50,011,455	Sumitomo Mitsui Banking Corp.	86564KBZ4	3.91	05/01/2026	06/16/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.28
100,000,000	99,993,880	Sumitomo Mitsui Banking Corp.	86564KCZ3	3.92	05/01/2026	11/02/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.57
30,000,000	30,007,989	Toronto-Dominion Bank	89120FGW8	3.98	05/01/2026	11/02/2026	TORONTO-DOMINION BANK/THE	0.17
66,000,000	66,006,015	UBS AG (LONDON BRANCH)	90276JYK6	4.09	05/01/2026	05/15/2026	UBS GROUP AG	0.37
50,000,000	50,005,465	UBS AG (LONDON BRANCH)	90276JYY6	3.99	05/01/2026	10/05/2026	UBS GROUP AG	0.28
50,000,000	50,005,569	UBS AG (LONDON BRANCH)	90276JZB5	4.15	05/01/2026	10/06/2026	UBS GROUP AG	0.28
1,011,000,000	1,011,092,839	Commercial Paper (Interest Bearing)						5.72
2,114,700,000	2,100,391,809	Financial Company Commercial Paper Total						11.97
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
1,500,000,000	1,500,000,000	Standard Chartered Bank	BIV9RVMY1	3.65	05/01/2026	05/01/2026	US GOVT COLL	8.49
1,286,159,000	1,286,159,000	Sumitomo Mitsui Banking Corp.	BIV9RVN53	3.65	05/01/2026	05/01/2026	US GOVT COLL	7.28
2,786,159,000	2,786,159,000	Repurchase Agreement						15.77
REPURCHASE AGREEMENT - TERM								
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.73	05/01/2026	05/07/2026	US GOVT COLL	1.56
275,000,000	275,000,000	Repurchase Agreement - Term						1.56
3,061,159,000	3,061,159,000	U.S. Government Agency Repurchase Agreement Total						17.33



Invesco Private Prime Fund

Portfolio Holdings Data as of April 30, 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								
<input type="checkbox"/>								
250,000,000	250,000,000	BOFA SECURITIES INC	BIV9KD1R6	4.12	05/01/2026	08/03/2026	BANK OF AMERICA CORP	1.42
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV9JUSG5	4.24	05/01/2026	06/02/2026	CITIGROUP INC	0.34
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV9JUU80	4.34	05/01/2026	06/05/2026	CITIGROUP INC	0.88
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV9JUW05	4.23	05/01/2026	06/08/2026	CITIGROUP INC	0.08
155,000,000	155,000,000	J.P. Morgan Securities LLC	BIV9NPJQ9	3.84	05/01/2026	05/07/2026	JPMORGAN CHASE & CO	0.88
635,000,000	635,000,000							3.59
REPURCHASE AGREEMENT								
170,000,000	170,000,000	Mizuho Securities (USA) Inc.	BIV9RW8M1	3.78	05/01/2026	05/01/2026	MIZUHO FINANCIAL GROUP INC	0.96
170,000,000	170,000,000	Repurchase Agreement						0.96
REPURCHASE AGREEMENT - TERM								
450,000,000	450,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9RVP28	3.75	05/01/2026	05/07/2026	BANK OF NOVA SCOTIA	2.55
335,000,000	335,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9RVUU0	3.78	05/01/2026	05/07/2026	BANK OF NOVA SCOTIA	1.90
330,000,000	330,000,000	BMO Capital Markets Corp.	BIV9RWG83	3.81	05/07/2026	05/07/2026	BANK OF MONTREAL	1.87
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV9RWKP0	3.84	05/07/2026	05/07/2026	BANK OF MONTREAL	0.25
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV9RE7W0	3.72	05/05/2026	05/05/2026	BNP PARIBAS SA	1.13
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV9JNQ65	4.02	05/01/2026	05/07/2026	BNP PARIBAS SA	0.28
170,000,000	170,000,000	BNP Paribas Securities Corp.	BIV9LFEF0	3.94	05/01/2026	05/07/2026	BNP PARIBAS SA	0.96
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV9QGVZ2	3.89	05/01/2026	05/07/2026	BNP PARIBAS SA	0.85
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV9JGVR8	3.84	05/01/2026	05/07/2026	JPMORGAN CHASE & CO	0.57
120,000,000	120,000,000	RBC CAPITAL MARKETS LLC	BIV9RLSV3	3.79	05/06/2026	05/06/2026	ROYAL BANK OF CANADA	0.68



Invesco Private Prime Fund

Portfolio Holdings Data as of April 30, 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	BIV9RLT18	3.76	05/06/2026	05/06/2026	TORONTO-DOMINION BANK/THE	1.42
2,200,000,000	2,200,000,000	Repurchase Agreement - Term						12.45
3,005,000,000	3,005,000,000	Other Repurchase Agreement Total						17.01
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
250,000,000	249,874,550	Exxon Mobil Corporation	30229BE52	3.67	05/05/2026	05/05/2026	EXXON MOBIL CORP	1.42
150,000,000	149,909,460	Exxon Mobil Corporation	30229BE60	3.69	05/06/2026	05/06/2026	EXXON MOBIL CORP	0.85
180,000,000	179,889,084	FIRST ABU DHABI BANK PJSC	31849ME64	3.73	05/06/2026	05/06/2026	FIRST ABU DHABI BANK PJSC	1.02
35,000,000	34,982,042	SCHLUMBERGER INVESTMENT SA	80686CE51	3.80	05/05/2026	05/05/2026	SLB NV	0.20
50,000,000	49,890,725	Total Capital S.A.	89152FEM3	3.78	05/21/2026	05/21/2026	TOTALENERGIES SE	0.28
25,000,000	24,892,550	TOTALENERGIES CAPITAL USA LLC	89158MFB5	3.92	06/11/2026	06/11/2026	TOTALENERGIES SE	0.14
100,000,000	99,131,100	Toyota Motor Credit Corp.	89233HGM0	3.82	07/21/2026	07/21/2026	TOYOTA MOTOR CORPORATION	0.57
50,000,000	49,330,450	Toyota Motor Credit Corp.	89233HJ39	3.87	09/03/2026	09/03/2026	TOYOTA MOTOR CORPORATION	0.28
840,000,000	837,899,961	Commercial Paper						4.75
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	24,998,845	CDP Financial Inc.	12509QDF7	3.95	05/01/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.14
25,000,000	24,998,845	Commercial Paper (Interest Bearing)						0.14
865,000,000	862,898,806	Non-Financial Company Commercial Paper Total						4.90



Invesco Private Prime Fund

Portfolio Holdings Data as of April 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Non-Negotiable Time Deposit								
TIME DEPOSITS								
500,000,000	500,000,000	Australia & New Zealand Banking Group, Ltd.	BIV9RXBZ6	3.65	05/01/2026	05/01/2026	ANZ GROUP HOLDINGS LTD	2.83
350,000,000	350,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV9RYM41	3.61	05/01/2026	05/01/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.98
400,000,000	400,000,000	Mizuho Bank Ltd.	BIV9RYVR0	3.64	05/01/2026	05/01/2026	MIZUHO FINANCIAL GROUP INC	2.26
500,000,000	500,000,000	Rabobank Nederland	BIV9RYL91	3.63	05/01/2026	05/01/2026	COOPERATIEVE RABOBANK UA	2.83
350,000,000	350,000,000	Svenska Handelsbanken	BIV9RYV66	3.62	05/01/2026	05/01/2026	SVENSKA HANDELSBANKEN AB	1.98
2,100,000,000	2,100,000,000	Time Deposits						11.89
2,100,000,000	2,100,000,000	Non-Negotiable Time Deposit Total						11.89
17,667,268,000	17,639,329,630	GRAND TOTAL						100.00

Portfolio Holdings
Data as of April 30, 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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