



## Invesco Private Prime Fund

### Portfolio Holdings Data as of October 31, 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>								
50,000,000	49,993,248	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LL14	4.97	11/01/2024	11/01/2024	SOCIETE GENERALE SA	0.37
15,000,000	14,849,478	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LNF1	4.91	01/15/2025	01/15/2025	SOCIETE GENERALE SA	0.11
40,406,000	39,917,953	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LNX2	4.89	01/31/2025	01/31/2025	SOCIETE GENERALE SA	0.30
50,000,000	50,000,000	Chesham Finance LLC (Multi-CEP)	16536HL17	4.97	11/01/2024	11/01/2024	CHESHAM FINANCE LLC	0.37
100,000,000	99,946,270	Chesham Finance Ltd/LLC - SERIES 3 (CEP - SOCIETE GENERALE SA)	16537HL40	4.97	11/04/2024	11/04/2024	SOCIETE GENERALE SA	0.74
80,000,000	80,000,000	Chesham Finance Ltd/LLC Series V (CEP-Mizuho Securities USA LLC)	16538KL18	4.93	11/01/2024	11/01/2024	MIZUHO FINANCIAL GROUP INC	0.59
100,408,000	100,112,215	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C0LN0	4.94	11/22/2024	11/22/2024	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.74
80,000,000	80,000,000	Ebury Finance LLC (Multi-CEP)	27873JL11	4.97	11/01/2024	11/01/2024	EBURY FINANCE LLC	0.59
250,000,000	249,832,043	Halkin Finance LLC (Multi-CEP)	40588LL56	4.95	11/05/2024	11/05/2024	HALKIN FINANCE LLC	1.84
40,000,000	39,892,541	Ionic Funding LLC Series MCP (Multi-CEP)	46221TLL4	4.97	11/20/2024	11/20/2024	IONIC FUNDING LLC SERIES MCP	0.29
100,000,000	98,850,296	Ionic Funding LLC Series MCP (Multi-CEP)	46221TNT5	4.95	01/27/2025	01/27/2025	IONIC FUNDING LLC SERIES MCP	0.74
150,000,000	148,105,509	Ionic Funding LLC Series MCP (Multi-CEP)	46221TP55	4.95	02/05/2025	02/05/2025	IONIC FUNDING LLC SERIES MCP	1.10
31,350,000	31,299,416	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QLC2	4.92	11/12/2024	11/12/2024	CREDIT AGRICOLE SA	0.23
26,200,000	26,182,398	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458EL57	4.91	11/05/2024	11/05/2024	BNP PARIBAS SA	0.19
36,000,000	36,000,000	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037BL10	4.97	11/01/2024	11/01/2024	DEUTSCHE BANK AG	0.26
100,000,000	99,919,167	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037BL77	4.97	11/07/2024	11/07/2024	DEUTSCHE BANK AG	0.74
50,000,000	49,376,107	Mountcliff Funding LLC (Multi-CEP)	62455FP42	4.87	02/04/2025	02/04/2025	Mountcliff Funding LLC	0.37
15,000,000	14,815,898	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XKE5	4.79	02/03/2025	02/03/2025	ROYAL BANK OF CANADA	0.11
25,000,000	23,974,771	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XKJ4	4.57	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.18
50,000,000	49,946,252	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JL85	4.95	11/08/2024	11/08/2024	BNP PARIBAS SA	0.37
47,413,000	47,324,097	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JLE2	4.95	11/14/2024	11/14/2024	BNP PARIBAS SA	0.35



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
50,000,000	49,385,007	Thunder Bay Funding, LLC (CEP-ROYAL BANK OF CANADA)	88603HFL7	4.79	02/03/2025	02/03/2025	ROYAL BANK OF CANADA	0.37
<b>1,486,777,000</b>	<b>1,479,722,663</b>	<b>Asset-Backed Commercial Paper</b>						<b>10.94</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
65,200,000	65,198,864	Anglesea Funding LLC (Multi-CEP)	03482WEP1	5.06	11/01/2024	10/31/2024	Anglesea Funding LLC	0.48
100,000,000	100,012,832	Anglesea Funding LLC (Multi-CEP)	03482WDF4	5.56	11/01/2024	02/03/2025	Anglesea Funding LLC	0.74
85,000,000	85,003,156	Anglesea Funding LLC (Multi-CEP)	03482WEC0	5.06	11/01/2024	02/03/2025	Anglesea Funding LLC	0.63
90,000,000	90,009,157	Anglesea Funding PLC (Multi-CEP)	03482WEB2	5.08	11/01/2024	10/31/2024	ANGLESEA FUNDING PLC	0.66
100,000,000	100,000,765	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TDK2	5.01	11/01/2024	12/23/2024	SOCIETE GENERALE SA	0.74
100,000,000	100,005,436	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NAS5	5.02	11/01/2024	01/08/2025	BARCLAYS PLC	0.74
50,000,000	50,013,708	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFA2	5.13	11/01/2024	04/17/2025	JPMORGAN CHASE & CO	0.37
50,000,000	50,009,527	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFF1	5.11	11/01/2024	04/24/2025	JPMORGAN CHASE & CO	0.37
60,000,000	60,008,632	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFD6	5.11	11/01/2024	04/25/2025	JPMORGAN CHASE & CO	0.44
20,000,000	20,000,480	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFE4	5.11	11/01/2024	04/25/2025	JPMORGAN CHASE & CO	0.15
18,105,000	18,109,315	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECJ9	5.11	11/01/2024	03/03/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.13
50,000,000	50,004,514	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECK6	5.06	11/01/2024	03/10/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.37
50,000,000	50,027,212	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PCD6	5.16	11/01/2024	05/27/2025	GOLDMAN SACHS GROUP INC/THE	0.37
66,000,000	66,004,903	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CA49	5.68	11/01/2024	03/17/2025	LIBERTY HAMPSHIRE HOLDINGS LLC	0.49
100,000,000	100,007,544	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CA72	5.11	11/01/2024	03/19/2025	MIZUHO FINANCIAL GROUP INC	0.74
25,000,000	24,999,907	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GKH8	5.13	11/01/2024	05/05/2025	BANK OF NOVA SCOTIA	0.18
75,000,000	75,001,489	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VKT6	5.17	11/01/2024	08/15/2025	ROYAL BANK OF CANADA	0.55
40,000,000	40,003,217	Old Line Funding LLC (CEP-ROYAL BANK OF CANADA)	67984VJR2	5.22	11/01/2024	12/26/2024	ROYAL BANK OF CANADA	0.29



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,007,868	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88604GCW7	5.17	11/01/2024	08/15/2025	ROYAL BANK OF CANADA	0.37
40,000,000	40,016,528	Thunder Bay Funding, LLC (CEP-ROYAL BANK OF CANADA)	88603KFM8	5.22	11/01/2024	12/26/2024	ROYAL BANK OF CANADA	0.29
35,000,000	35,000,551	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JSC0	5.04	11/01/2024	02/10/2025	BPCE SA	0.26
100,000,000	100,002,859	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513J3M5	5.05	11/01/2024	02/19/2025	BPCE SA	0.74
<b>1,369,305,000</b>	<b>1,369,448,463</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>10.07</b>
<b>2,856,082,000</b>	<b>2,849,171,126</b>	<b>Asset Backed Commercial Paper Total</b>						<b>21.01</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,020,452	Bank of America NA	06050FJK9	5.17	11/01/2024	01/07/2025	BANK OF AMERICA CORP	0.37
11,000,000	11,041,688	Bank of America NA	06051WLT9	5.50	05/08/2025	05/08/2025	BANK OF AMERICA CORP	0.08
25,000,000	25,013,192	Bank of Montreal	06367DF67	5.60	12/02/2024	12/02/2024	BANK OF MONTREAL	0.18
3,000,000	2,992,545	Bank of Montreal	06370B2D5	4.24	10/06/2025	10/06/2025	BANK OF MONTREAL	0.02
200,000,000	200,038,682	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380U2L0	5.05	11/01/2024	03/14/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	1.47
25,000,000	24,998,338	Citibank, N.A.	17330QHB6	5.17	11/01/2024	10/27/2025	CITIGROUP INC	0.18
150,000,000	149,983,898	Credit Agricole Corporate & Investment Bank	22532XZN1	5.05	11/01/2024	05/28/2025	CREDIT AGRICOLE SA	1.10
400,000,000	400,000,840	FIRST ABU DHABI BANK PJSC	31851XRT1	4.84	11/05/2024	11/05/2024	FIRST ABU DHABI BANK PJSC	2.94
56,500,000	56,507,318	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBX7	5.55	11/08/2024	11/08/2024	HANA FINANCIAL GROUP INC	0.42
50,000,000	50,012,252	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBY5	5.57	11/14/2024	11/14/2024	HANA FINANCIAL GROUP INC	0.37
20,000,000	20,000,915	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KCK4	4.74	04/22/2025	04/22/2025	HANA FINANCIAL GROUP INC	0.15
100,000,000	100,086,847	Kookmin Bank	48668M5G4	5.33	11/01/2024	03/24/2025	KB FINANCIAL GROUP INC	0.74
100,000,000	100,015,814	Mitsubishi UFJ Trust & Banking Corp.	60683DA90	5.03	11/01/2024	01/23/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.74
20,000,000	20,004,100	Mitsubishi UFJ Trust & Banking Corp.	60683DC64	5.05	11/01/2024	02/06/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.15



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
100,000,000	100,022,343	Mitsubishi UFJ Trust & Banking Corp.	60683DD71	5.06	11/01/2024	02/25/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.74
30,200,000	30,206,020	Mizuho Bank Ltd.	60710TSU6	5.05	11/01/2024	02/05/2025	MIZUHO FINANCIAL GROUP INC	0.22
65,000,000	65,013,228	Mizuho Bank Ltd.	60710TTN1	5.07	11/01/2024	03/20/2025	MIZUHO FINANCIAL GROUP INC	0.48
100,000,000	100,015,906	Oversea-Chinese Banking Corp. Ltd.	69033NBR5	5.03	11/01/2024	01/03/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.74
150,000,000	150,032,534	Oversea-Chinese Banking Corp. Ltd.	69033NBS3	5.07	11/01/2024	03/07/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	1.10
50,000,000	50,034,077	Standard Chartered Bank	85325VLY4	5.17	11/01/2024	04/17/2025	STANDARD CHARTERED PLC	0.37
100,000,000	100,017,410	Sumitomo Mitsui Banking Corp.	86565GDH0	5.03	11/01/2024	02/03/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.74
25,000,000	25,005,636	Sumitomo Mitsui Banking Corp.	86565GDR8	5.05	11/01/2024	02/13/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.18
50,000,000	50,028,629	Svenska Handelsbanken	86959TGN0	5.17	11/01/2024	08/21/2025	SVENSKA HANDELSBANKEN AB	0.37
100,000,000	100,027,374	Svenska Handelsbanken	86959THB5	5.16	11/01/2024	09/25/2025	SVENSKA HANDELSBANKEN AB	0.74
10,000,000	10,012,925	Swedbank AB	87019WTV7	5.30	02/14/2025	02/14/2025	SWEDBANK AB	0.07
35,000,000	35,098,966	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.26
50,000,000	50,182,308	Toronto-Dominion Bank (The)	89115DNA0	5.55	04/17/2025	04/17/2025	TORONTO-DOMINION BANK/THE	0.37
45,000,000	45,226,672	Toronto-Dominion Bank (The)	89115DZE9	5.42	07/03/2025	07/03/2025	TORONTO-DOMINION BANK/THE	0.33
50,000,000	50,159,743	Toronto-Dominion Bank (The)	89115BUV0	5.07	07/25/2025	07/25/2025	TORONTO-DOMINION BANK/THE	0.37
50,000,000	50,000,704	Wells Fargo Bank, N.A.	95001KQU1	5.42	11/01/2024	11/01/2024	WELLS FARGO & COMPANY	0.37
<b>2,220,700,000</b>	<b>2,221,801,353</b>	<b>Certificates of Deposit</b>						<b>16.34</b>
<b>2,220,700,000</b>	<b>2,221,801,353</b>	<b>Certificate of Deposit Total</b>						<b>16.34</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	49,920,104	ABS Bank Ltd.	0020N2LC0	4.91	11/12/2024	11/12/2024	COMMONWEALTH BANK OF AUSTRALIA	0.37
50,900,000	49,414,238	Australia & New Zealand Banking Group, Ltd.	05253ATS9	4.62	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.37
50,000,000	49,383,468	Banco Santander S.A.	05970RP33	4.77	02/03/2025	02/03/2025	BANCO SANTANDER SA	0.37
40,000,000	39,098,493	Bank of Montreal	06369LS14	5.06	05/01/2025	05/01/2025	BANK OF MONTREAL	0.29
15,000,000	14,969,937	Barclays U.S. CCP Funding LLC 2010-1	06741FLF2	4.88	11/15/2024	11/15/2024	BARCLAYS PLC	0.11
95,000,000	94,220,271	Barclays U.S. CCP Funding LLC 2010-1	06741FN29	4.84	01/02/2025	01/02/2025	BARCLAYS PLC	0.70
75,000,000	74,078,764	Barclays U.S. CCP Funding LLC 2010-1	06741FP35	4.80	02/03/2025	02/03/2025	BARCLAYS PLC	0.55
20,000,000	19,539,600	Citigroup Global Markets Inc.	17327ARW9	4.68	04/30/2025	04/30/2025	CITIGROUP INC	0.15
81,000,000	80,764,512	ING (US) Funding LLC	4497W0LN6	4.87	11/22/2024	11/22/2024	ING GROEP NV	0.60
70,000,000	69,680,139	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252PM54	4.87	12/05/2024	12/05/2024	HANA FINANCIAL GROUP INC	0.51
30,000,000	29,593,095	Lloyds Bank PLC	53943FPE9	4.76	02/14/2025	02/14/2025	LLOYDS BANKING GROUP PLC	0.22
115,000,000	114,984,466	Macquarie Bank Ltd.	55607KL12	4.82	11/01/2024	11/01/2024	MACQUARIE GROUP LTD	0.85
50,000,000	49,788,622	Macquarie Bank Ltd.	55607KM29	4.81	12/02/2024	12/02/2024	MACQUARIE GROUP LTD	0.37
24,000,000	23,892,288	Macquarie Bank Ltd.	55607KM45	4.81	12/04/2024	12/04/2024	MACQUARIE GROUP LTD	0.18
40,000,000	39,904,790	Standard Chartered Bank	85324TLJ3	4.86	11/18/2024	11/18/2024	STANDARD CHARTERED PLC	0.29
90,000,000	89,656,697	UBS AG (LONDON BRANCH)	90351WLV5	4.88	11/29/2024	11/29/2024	UBS GROUP AG	0.66
20,000,000	19,172,154	UBS AG (LONDON BRANCH)	90351WX83	4.51	10/08/2025	10/08/2025	UBS GROUP AG	0.15
<b>915,900,000</b>	<b>908,061,638</b>	<b>Commercial Paper</b>						<b>6.74</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
100,000,000	100,001,818	Bank of Montreal	06373LD71	5.19	11/01/2024	01/06/2025	BANK OF MONTREAL	0.74
50,000,000	50,039,671	Bank of Montreal	06373LCS6	5.16	11/01/2024	06/25/2025	BANK OF MONTREAL	0.37
50,000,000	49,999,334	Barclays Bank PLC	06741HML4	5.03	11/01/2024	04/21/2025	BARCLAYS PLC	0.37
75,000,000	75,005,801	Barclays U.S. CCP Funding LLC 2010-1	06741HKB8	5.12	11/01/2024	11/14/2024	BARCLAYS PLC	0.55



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,007,108	Barclays U.S. CCP Funding LLC 2010-1	06741HLW1	5.02	11/01/2024	01/15/2025	BARCLAYS PLC	0.37
100,000,000	100,034,800	BOFA SECURITIES INC	06054CDP7	5.31	11/01/2024	12/04/2024	BANK OF AMERICA CORP	0.74
50,000,000	50,023,416	BOFA SECURITIES INC	06054CDT9	5.18	11/01/2024	01/17/2025	BANK OF AMERICA CORP	0.37
50,000,000	50,018,692	BOFA SECURITIES INC	06054CFX8	5.19	11/01/2024	07/30/2025	BANK OF AMERICA CORP	0.37
100,000,000	100,040,139	BOFA SECURITIES INC	06054CGL3	5.20	11/01/2024	08/21/2025	BANK OF AMERICA CORP	0.74
100,000,000	100,033,973	BPCE S.A.	05571EDQ7	5.06	11/01/2024	03/03/2025	BPCE SA	0.74
100,000,000	100,013,308	Commonwealth Bank of Australia	20272A5V4	5.53	11/01/2024	01/10/2025	COMMONWEALTH BANK OF AUSTRALIA	0.74
50,000,000	50,004,260	HSBC Bank PLC	40433FVA4	5.18	11/01/2024	09/11/2025	HSBC HOLDINGS PLC	0.37
61,500,000	61,505,877	HSBC Bank PLC	40433FVC0	5.18	11/01/2024	09/25/2025	HSBC HOLDINGS PLC	0.45
26,000,000	25,999,473	ING (US) Funding LLC	44988GFE3	5.18	11/01/2024	10/24/2025	ING GROEP NV	0.19
50,000,000	50,016,466	J.P. Morgan Securities LLC	46656HDJ8	5.21	11/01/2024	08/27/2025	JPMORGAN CHASE & CO	0.37
50,000,000	50,011,530	Macquarie Bank Ltd.	55607NWK2	5.04	11/01/2024	02/03/2025	MACQUARIE GROUP LTD	0.37
64,000,000	64,014,389	Macquarie Bank Ltd.	55607NWP1	5.06	11/01/2024	02/21/2025	MACQUARIE GROUP LTD	0.47
70,000,000	70,001,651	Macquarie Bank Ltd.	55607NXF2	5.03	11/01/2024	03/17/2025	MACQUARIE GROUP LTD	0.51
50,000,000	50,009,073	Oversea-Chinese Banking Corp. Ltd.	69034CQB7	5.52	11/01/2024	01/10/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.37
100,000,000	100,013,337	Oversea-Chinese Banking Corp. Ltd.	69034CQQ4	5.50	11/01/2024	01/21/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.74
35,000,000	35,022,882	Royal Bank of Canada	78014XND5	5.16	11/01/2024	07/29/2025	ROYAL BANK OF CANADA	0.26
75,000,000	75,017,464	Skandinaviska Enskilda Banken AB	83050WLQ5	5.06	11/01/2024	03/06/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.55
80,000,000	80,032,622	Swedbank AB	87020YBJ6	5.07	11/01/2024	03/03/2025	SWEDBANK AB	0.59
100,000,000	100,004,144	Swedbank AB	87020YCW6	5.03	11/01/2024	04/02/2025	SWEDBANK AB	0.74
100,000,000	100,040,354	UBS AG (LONDON BRANCH)	90276JWL6	5.51	11/01/2024	08/14/2025	UBS GROUP AG	0.74
100,000,000	100,035,051	UBS AG (LONDON BRANCH)	90276JWS1	5.29	11/01/2024	09/23/2025	UBS GROUP AG	0.74



# Invesco Private Prime Fund

## Portfolio Holdings Data as of October 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,010,070	UBS AG (LONDON BRANCH)	90276JWX0	5.34	11/01/2024	10/24/2025	UBS GROUP AG	0.37
80,000,000	80,026,851	Westpac Banking Corp.	9612C45V9	5.14	11/01/2024	09/04/2025	WESTPAC BANKING CORP	0.59
<b>1,966,500,000</b>	<b>1,966,983,552</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>14.47</b>
<b>2,882,400,000</b>	<b>2,875,045,190</b>	<b>Financial Company Commercial Paper Total</b>						<b>21.20</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
675,000,000	675,000,000	Bank of Nova Scotia	BIV81GL33	4.87	11/01/2024	11/01/2024	US GOVT COLL	4.97
678,343,217	678,343,217	Sumitomo Mitsui Banking Corp.	BIV81GL41	4.87	11/01/2024	11/01/2024	US GOVT COLL	4.99
<b>1,353,343,217</b>	<b>1,353,343,217</b>	<b>Repurchase Agreement</b>						<b>9.96</b>
<b>1,353,343,217</b>	<b>1,353,343,217</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>9.96</b>
<b>Other Repurchase Agreement</b>								
□								
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV7MBS10	5.53	11/01/2024	02/03/2025	CITIGROUP INC	1.14
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV80A634	5.03	11/01/2024	11/07/2024	JPMORGAN CHASE & CO	0.74
<b>255,000,000</b>	<b>255,000,000</b>							<b>1.88</b>
<b>REPURCHASE AGREEMENT</b>								
330,000,000	330,000,000	ING Financial Markets LLC	BIV81GLX7	4.90	11/01/2024	11/01/2024	ING GROEP NV	2.43
<b>330,000,000</b>	<b>330,000,000</b>	<b>Repurchase Agreement</b>						<b>2.43</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV7BAPR0	5.42	11/01/2024	01/29/2025	CITIGROUP INC	0.11
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	5.41	11/01/2024	02/03/2025	CITIGROUP INC	0.11
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	4.91	11/01/2024	11/07/2024	CREDIT AGRICOLE SA	0.37



## Invesco Private Prime Fund

### Portfolio Holdings Data as of October 31, 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>								
<b>REPURCHASE AGREEMENT - OPEN</b>								
140,000,000	140,000,000	Mizuho Securities (USA) Inc.	BIV7QJZM5	4.98	11/01/2024	11/01/2024	MIZUHO FINANCIAL GROUP INC	1.03
<b>220,000,000</b>	<b>220,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.62</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV815KH7	4.96	11/04/2024	11/04/2024	BANK OF MONTREAL	0.33
240,000,000	240,000,000	BMO Capital Markets Corp.	BIV815KJ3	4.93	11/04/2024	11/04/2024	BANK OF MONTREAL	1.77
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV80EC39	4.96	11/07/2024	11/07/2024	BANK OF MONTREAL	0.74
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV7Y6PQ6	5.53	11/01/2024	12/26/2024	CITIGROUP INC	1.10
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV80A485	5.03	11/01/2024	11/07/2024	JPMORGAN CHASE & CO	0.74
90,000,000	90,000,000	RBC CAPITAL MARKETS LLC	BIV819DL8	5.00	11/05/2024	11/05/2024	ROYAL BANK OF CANADA	0.66
290,000,000	290,000,000	TD Securities (USA) LLC	BIV81GMN8	4.91	11/07/2024	11/07/2024	TORONTO-DOMINION BANK/THE	2.13
<b>1,015,000,000</b>	<b>1,015,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>7.47</b>
<b>1,820,000,000</b>	<b>1,820,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>13.39</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
450,000,000	450,000,000	Standard Chartered Bank	BIV81GKV2	4.85	11/01/2024	11/01/2024	US TREASURY COLLATERAL	3.31
<b>450,000,000</b>	<b>450,000,000</b>	<b>Repurchase Agreement</b>						<b>3.31</b>
<b>450,000,000</b>	<b>450,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>3.31</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
22,000,000	22,007,556	CDP Financial Inc.	12509QCK7	5.16	11/01/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.16
<b>22,000,000</b>	<b>22,007,556</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.16</b>
<b>22,000,000</b>	<b>22,007,556</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>0.16</b>





## Invesco Private Prime Fund

### Portfolio Holdings Data as of October 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Other Instrument</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,003,537	Bank of America NA	06050TNK4	5.20	11/01/2024	07/03/2025	BANK OF AMERICA CORP	0.37
<b>50,000,000</b>	<b>50,003,537</b>	<b>Certificates of Deposit</b>						<b>0.37</b>
<b>50,000,000</b>	<b>50,003,537</b>	<b>Other Instrument Total</b>						<b>0.37</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
475,000,000	475,000,000	Australia & New Zealand Banking Group, Ltd.	BIV81HDH9	4.84	11/01/2024	11/01/2024	ANZ GROUP HOLDINGS LTD	3.49
625,000,000	625,000,000	DNB Bank ASA	BIV81GGM7	4.82	11/01/2024	11/01/2024	DNB BANK ASA	4.60
350,000,000	350,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV81J7V1	4.81	11/01/2024	11/01/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	2.57
190,000,000	190,000,000	Mizuho Bank Ltd.	BIV81JDH5	4.82	11/01/2024	11/01/2024	MIZUHO FINANCIAL GROUP INC	1.40
300,000,000	300,000,000	Svenska Handelsbanken	BIV81HAN9	4.82	11/01/2024	11/01/2024	SVENSKA HANDELSBANKEN AB	2.21
<b>1,940,000,000</b>	<b>1,940,000,000</b>	<b>Time Deposits</b>						<b>14.27</b>
<b>1,940,000,000</b>	<b>1,940,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>14.27</b>
<b>13,594,525,217</b>	<b>13,581,371,980</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

**Portfolio Holdings**  
**Data as of October 31, 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.**