



Invesco Private Prime Fund

Portfolio Holdings Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
15,000,000	14,908,265	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LNF1	4.82	01/15/2025	01/15/2025	SOCIETE GENERALE SA	0.10
40,406,000	40,075,146	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LNX2	4.84	01/31/2025	01/31/2025	SOCIETE GENERALE SA	0.27
50,000,000	49,980,250	Chesham Finance LLC (Multi-CEP)	16536HM24	4.74	12/02/2024	12/02/2024	CHESHAM FINANCE LLC	0.34
100,000,000	99,961,798	Chesham Finance Ltd/LLC - SERIES 3 (CEP - SOCIETE GENERALE SA)	16537HM23	4.74	12/02/2024	12/02/2024	SOCIETE GENERALE SA	0.67
100,000,000	99,949,000	Chesham Finance Ltd/LLC - SERIES 3 (CEP - SOCIETE GENERALE SA)	16537HM64	5.18	12/06/2024	12/06/2024	SOCIETE GENERALE SA	0.67
80,000,000	79,968,400	Chesham Finance Ltd/LLC Series V (CEP-Mizuho Securities USA LLC)	16538KM25	4.74	12/02/2024	12/02/2024	MIZUHO FINANCIAL GROUP INC	0.54
100,130,000	100,091,581	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C0M25	4.80	12/02/2024	12/02/2024	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.67
80,000,000	79,968,720	Ebury Finance LLC (Multi-CEP)	27873JM28	4.69	12/02/2024	12/02/2024	EBURY FINANCE LLC	0.54
250,000,000	249,872,620	Halkin Finance LLC (Multi-CEP)	40588LM30	4.70	12/03/2024	12/03/2024	HALKIN FINANCE LLC	1.68
100,000,000	99,237,862	Ionic Funding LLC Series MCP (Multi-CEP)	46221TNT5	4.93	01/27/2025	01/27/2025	IONIC FUNDING LLC SERIES MCP	0.67
150,000,000	148,683,255	Ionic Funding LLC Series MCP (Multi-CEP)	46221TP55	4.93	02/05/2025	02/05/2025	IONIC FUNDING LLC SERIES MCP	1.01
150,000,000	149,942,571	Mainbeach Funding LLC (CEP-Deutsche Bank Ag)	56037BM27	4.73	12/02/2024	12/02/2024	DEUTSCHE BANK AG	1.01
50,000,000	49,567,726	Mountcliff Funding LLC (Multi-CEP)	62455FP42	4.72	02/04/2025	02/04/2025	Mountcliff Funding LLC	0.34
15,000,000	14,870,805	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKE5	4.74	02/03/2025	02/03/2025	ROYAL BANK OF CANADA	0.10
25,000,000	24,054,896	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKJ4	4.59	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.17
75,000,000	71,821,275	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKP0	4.65	11/07/2025	11/07/2025	OLD LINE FUNDING LLC	0.50
96,400,000	96,361,922	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JM27	4.74	12/02/2024	12/02/2024	BNP PARIBAS SA	0.65
50,000,000	49,571,150	Thunder Bay Funding, LLC (CEP-Royal Bank of Canada)	88603HFL7	4.72	02/03/2025	02/03/2025	ROYAL BANK OF CANADA	0.34
1,526,936,000	1,518,887,242	Asset-Backed Commercial Paper						10.27
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,009,562	Anglesea Funding LLC (Multi-CEP)	03482WDF4	5.56	12/02/2024	02/10/2025	Anglesea Funding LLC	0.67
85,000,000	85,006,309	Anglesea Funding LLC (Multi-CEP)	03482WEC0	5.06	12/02/2024	03/04/2025	Anglesea Funding LLC	0.57



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
65,200,000	65,201,695	Anglesea Funding LLC (Multi-CEP)	03482WEP1	5.06	12/02/2024	03/04/2025	Anglesea Funding LLC	0.44
90,000,000	89,999,638	Anglesea Funding LLC (Multi-CEP)	03482WFF2	4.83	12/02/2024	04/07/2025	Anglesea Funding LLC	0.61
100,000,000	100,005,500	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TDV8	4.78	12/02/2024	02/18/2025	SOCIETE GENERALE SA	0.67
100,000,000	100,002,823	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NAS5	4.78	12/02/2024	01/08/2025	BARCLAYS PLC	0.67
50,000,000	50,012,864	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFA2	4.89	12/02/2024	04/17/2025	JPMORGAN CHASE & CO	0.34
50,000,000	50,009,612	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFF1	4.87	12/02/2024	04/24/2025	JPMORGAN CHASE & CO	0.34
60,000,000	60,011,624	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFD6	4.87	12/02/2024	04/25/2025	JPMORGAN CHASE & CO	0.40
20,000,000	20,000,723	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFE4	4.87	12/02/2024	04/25/2025	JPMORGAN CHASE & CO	0.13
18,105,000	18,108,663	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECJ9	4.87	12/02/2024	03/03/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.12
50,000,000	50,005,593	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECK6	4.82	12/02/2024	03/10/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.34
50,000,000	50,019,110	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PCD6	4.92	12/02/2024	05/27/2025	GOLDMAN SACHS GROUP INC/THE	0.34
66,000,000	66,009,445	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CA49	5.68	12/02/2024	03/17/2025	LIBERTY HAMPSHIRE HOLDINGS LLC	0.44
100,000,000	100,014,581	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CA72	4.87	12/02/2024	03/19/2025	MIZUHO FINANCIAL GROUP INC	0.67
25,000,000	25,003,659	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GKH8	5.13	12/02/2024	06/02/2025	BANK OF NOVA SCOTIA	0.17
75,000,000	75,001,349	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VKT6	4.93	12/02/2024	08/15/2025	ROYAL BANK OF CANADA	0.50
50,000,000	50,028,050	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88604GCW7	4.93	12/02/2024	08/15/2025	ROYAL BANK OF CANADA	0.34
35,000,000	35,002,749	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JSC0	4.80	12/02/2024	02/10/2025	BPCE SA	0.24
100,000,000	100,001,798	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513J3M5	5.05	12/02/2024	02/19/2025	BPCE SA	0.67
1,289,305,000	1,289,455,345	Asset-Backed Commercial Paper (Interest Bearing)						8.67
2,816,241,000	2,808,342,587	Asset Backed Commercial Paper Total						18.94



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,012,828	Bank of America NA	06050FJK9	4.93	12/02/2024	01/07/2025	BANK OF AMERICA CORP	0.34
11,000,000	11,036,547	Bank of America NA	06051WLT9	5.50	05/08/2025	05/08/2025	BANK OF AMERICA CORP	0.07
25,000,000	25,001,597	Bank of Montreal	06367DF67	5.60	12/02/2024	12/02/2024	BANK OF MONTREAL	0.17
3,000,000	2,991,204	Bank of Montreal	06370B2D5	4.24	10/06/2025	10/06/2025	BANK OF MONTREAL	0.02
200,000,000	200,041,422	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380U2L0	4.81	12/02/2024	03/14/2025	mitsubishi ufj financial group inc	1.35
25,000,000	25,004,083	Citibank, N.A.	17330QHB6	4.93	12/02/2024	10/27/2025	CITIGROUP INC	0.17
150,000,000	150,029,040	Credit Agricole Corporate & Investment Bank	22532XZN1	4.81	12/02/2024	05/28/2025	CREDIT AGRICOLE SA	1.01
25,000,000	24,997,120	DZ BANK AG (NEW YORK BRANCH)	23344JC86	4.60	05/20/2025	05/20/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.17
360,000,000	360,000,122	FIRST ABU DHABI BANK PJSC	31851XRX2	4.59	12/03/2024	12/03/2024	FIRST ABU DHABI BANK PJSC	2.42
20,000,000	20,001,137	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KCK4	4.74	04/22/2025	04/22/2025	HANA FINANCIAL GROUP INC	0.13
75,000,000	75,001,740	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KCN8	4.71	05/13/2025	05/13/2025	HANA FINANCIAL GROUP INC	0.50
50,000,000	50,001,381	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KCP3	4.71	05/14/2025	05/14/2025	HANA FINANCIAL GROUP INC	0.34
100,000,000	100,089,384	Kookmin Bank	48668M5G4	5.09	12/02/2024	03/24/2025	KB FINANCIAL GROUP INC	0.67
100,000,000	100,016,665	Mitsubishi UFJ Trust & Banking Corp.	60683DA90	4.79	12/02/2024	01/23/2025	mitsubishi ufj financial group inc	0.67
20,000,000	20,004,351	Mitsubishi UFJ Trust & Banking Corp.	60683DC64	4.81	12/02/2024	02/06/2025	mitsubishi ufj financial group inc	0.13
100,000,000	100,022,292	Mitsubishi UFJ Trust & Banking Corp.	60683DD71	4.82	12/02/2024	02/25/2025	mitsubishi ufj financial group inc	0.67
30,200,000	30,205,879	Mizuho Bank Ltd.	60710TSU6	4.81	12/02/2024	02/05/2025	MIZUHO FINANCIAL GROUP INC	0.20
65,000,000	65,015,072	Mizuho Bank Ltd.	60710TTN1	4.83	12/02/2024	03/20/2025	MIZUHO FINANCIAL GROUP INC	0.44
100,000,000	100,020,471	Oversea-Chinese Banking Corp. Ltd.	69033NBR5	4.79	12/02/2024	01/03/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.67
150,000,000	150,049,076	Oversea-Chinese Banking Corp. Ltd.	69033NBS3	4.83	12/02/2024	03/07/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	1.01



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,037,701	Standard Chartered Bank	85325VLY4	4.93	12/02/2024	04/17/2025	STANDARD CHARTERED PLC	0.34
100,000,000	100,016,688	Sumitomo Mitsui Banking Corp.	86565GDH0	4.79	12/02/2024	02/03/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.67
25,000,000	25,005,005	Sumitomo Mitsui Banking Corp.	86565GDR8	4.81	12/02/2024	02/13/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.17
50,000,000	50,036,613	Svenska Handelsbanken	86959TGN0	4.93	12/02/2024	08/21/2025	SVENSKA HANDELSBANKEN AB	0.34
100,000,000	100,048,733	Svenska Handelsbanken	86959THB5	4.92	12/02/2024	09/25/2025	SVENSKA HANDELSBANKEN AB	0.67
10,000,000	10,010,114	Swedbank AB	87019WTV7	5.30	02/14/2025	02/14/2025	SWEDBANK AB	0.07
35,000,000	35,082,658	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.24
50,000,000	50,153,502	Toronto-Dominion Bank (The)	89115DNA0	5.55	04/17/2025	04/17/2025	TORONTO-DOMINION BANK/THE	0.34
45,000,000	45,196,974	Toronto-Dominion Bank (The)	89115DZE9	5.42	07/03/2025	07/03/2025	TORONTO-DOMINION BANK/THE	0.30
50,000,000	50,137,261	Toronto-Dominion Bank (The)	89115BUV0	5.07	07/25/2025	07/25/2025	TORONTO-DOMINION BANK/THE	0.34
2,174,200,000	2,175,266,656	Certificates of Deposit						14.63
2,174,200,000	2,175,266,656	Certificate of Deposit Total						14.63
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,900,000	49,586,520	Australia & New Zealand Banking Group, Ltd.	05253ATS9	4.61	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.34
50,000,000	49,578,884	Banco Santander S.A.	05970RP33	4.71	02/03/2025	02/03/2025	BANCO SANTANDER SA	0.34
40,000,000	39,227,860	Bank of Montreal	06369LS14	4.64	05/01/2025	05/01/2025	BANK OF MONTREAL	0.27
95,000,000	94,581,392	Barclays U.S. CCP Funding LLC 2010-1	06741FN29	4.69	01/02/2025	01/02/2025	BARCLAYS PLC	0.64
75,000,000	74,364,970	Barclays U.S. CCP Funding LLC 2010-1	06741FP35	4.71	02/03/2025	02/03/2025	BARCLAYS PLC	0.50
75,000,000	73,432,361	Barclays U.S. CCP Funding LLC 2010-1	06741FSE8	4.71	05/14/2025	05/14/2025	BARCLAYS PLC	0.50
15,000,000	14,682,774	Barclays U.S. CCP Funding LLC 2010-1	06741FSG3	4.71	05/16/2025	05/16/2025	BARCLAYS PLC	0.10
20,000,000	19,617,692	Citigroup Global Markets Inc.	17327ARW9	4.64	04/30/2025	04/30/2025	CITIGROUP INC	0.13



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
25,000,000	23,927,396	Citigroup Global Markets Inc.	17327AYE1	4.71	11/14/2025	11/14/2025	CITIGROUP INC	0.17
43,575,000	41,760,724	DNB Bank ASA	2332K0YC0	4.60	11/12/2025	11/12/2025	DNB BANK ASA	0.29
70,000,000	69,946,817	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252PM54	4.73	12/05/2024	12/05/2024	HANA FINANCIAL GROUP INC	0.47
30,000,000	29,707,678	Lloyds Bank PLC	53943FPE9	4.68	02/14/2025	02/14/2025	LLOYDS BANKING GROUP PLC	0.20
50,000,000	49,980,816	Macquarie Bank Ltd.	55607KM29	4.68	12/02/2024	12/02/2024	MACQUARIE GROUP LTD	0.34
24,000,000	23,984,643	Macquarie Bank Ltd.	55607KM45	4.68	12/04/2024	12/04/2024	MACQUARIE GROUP LTD	0.16
20,000,000	19,236,460	UBS AG (LONDON BRANCH)	90351WX83	4.46	10/08/2025	10/08/2025	UBS GROUP AG	0.13
683,475,000	673,616,984	Commercial Paper						4.60
COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,022,900	Bank of Montreal	06373LD71	4.95	12/02/2024	01/06/2025	BANK OF MONTREAL	0.67
50,000,000	50,033,089	Bank of Montreal	06373LCS6	4.92	12/02/2024	06/25/2025	BANK OF MONTREAL	0.34
50,000,000	49,994,000	Barclays Bank PLC	06741HML4	4.79	12/02/2024	04/21/2025	BARCLAYS PLC	0.34
50,000,000	50,004,062	Barclays U.S. CCP Funding LLC 2010-1	06741HLW1	4.78	12/02/2024	01/15/2025	BARCLAYS PLC	0.34
30,000,000	29,997,735	Barclays U.S. CCP Funding LLC 2010-1	06741HNJ8	4.81	12/02/2024	06/20/2025	BARCLAYS PLC	0.20
100,000,000	100,005,069	BOFA SECURITIES INC	06054CDP7	5.07	12/02/2024	12/04/2024	BANK OF AMERICA CORP	0.67
50,000,000	50,015,083	BOFA SECURITIES INC	06054CDT9	4.94	12/02/2024	01/17/2025	BANK OF AMERICA CORP	0.34
50,000,000	50,022,945	BOFA SECURITIES INC	06054CFX8	4.95	12/02/2024	07/30/2025	BANK OF AMERICA CORP	0.34
100,000,000	100,035,489	BOFA SECURITIES INC	06054CGL3	4.96	12/02/2024	08/21/2025	BANK OF AMERICA CORP	0.67
100,000,000	99,981,800	BPCE S.A.	05571EDQ7	4.82	12/02/2024	03/03/2025	BPCE SA	0.67
100,000,000	100,009,175	Commonwealth Bank of Australia	20272A5V4	5.53	12/02/2024	01/10/2025	COMMONWEALTH BANK OF AUSTRALIA	0.67
50,000,000	50,015,356	HSBC Bank PLC	40433FVA4	4.94	12/02/2024	09/11/2025	HSBC HOLDINGS PLC	0.34
61,500,000	61,514,981	HSBC Bank PLC	40433FVC0	4.94	12/02/2024	09/25/2025	HSBC HOLDINGS PLC	0.41
26,000,000	26,007,088	ING (US) Funding LLC	44988GFE3	4.94	12/02/2024	10/24/2025	ING GROEP NV	0.17



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,025,750	J.P. Morgan Securities LLC	46656HDJ8	4.97	12/02/2024	08/27/2025	JPMORGAN CHASE & CO	0.34
50,000,000	50,007,618	Macquarie Bank Ltd.	55607NWK2	4.80	12/02/2024	02/03/2025	MACQUARIE GROUP LTD	0.34
64,000,000	64,015,326	Macquarie Bank Ltd.	55607NWP1	4.82	12/02/2024	02/21/2025	MACQUARIE GROUP LTD	0.43
70,000,000	70,011,131	Macquarie Bank Ltd.	55607NXF2	4.79	12/02/2024	03/17/2025	MACQUARIE GROUP LTD	0.47
50,000,000	50,004,443	Oversea-Chinese Banking Corp. Ltd.	69034CQB7	5.52	12/02/2024	01/10/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.34
100,000,000	100,013,845	Oversea-Chinese Banking Corp. Ltd.	69034CQ4	5.50	12/02/2024	01/21/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.67
35,000,000	35,021,642	Royal Bank of Canada	78014XND5	4.92	12/02/2024	07/29/2025	ROYAL BANK OF CANADA	0.24
75,000,000	75,027,545	Skandinaviska Enskilda Banken AB	83050WLQ5	4.82	12/02/2024	03/06/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.50
80,000,000	80,012,320	Swedbank AB	87020YBJ6	4.83	12/02/2024	03/03/2025	SWEDBANK AB	0.54
100,000,000	100,019,552	Swedbank AB	87020YCW6	4.79	12/02/2024	04/02/2025	SWEDBANK AB	0.67
100,000,000	99,984,700	UBS AG (LONDON BRANCH)	90276JWL6	4.98	12/02/2024	08/14/2025	UBS GROUP AG	0.67
100,000,000	100,045,928	UBS AG (LONDON BRANCH)	90276JWS1	5.21	12/02/2024	09/23/2025	UBS GROUP AG	0.67
50,000,000	50,013,451	UBS AG (LONDON BRANCH)	90276JWX0	5.07	12/02/2024	10/24/2025	UBS GROUP AG	0.34
80,000,000	80,047,877	Westpac Banking Corp.	9612C45V9	4.90	12/02/2024	09/04/2025	WESTPAC BANKING CORP	0.54
1,921,500,000	1,921,909,899	Commercial Paper (Interest Bearing)						12.93
2,604,975,000	2,595,526,883	Financial Company Commercial Paper Total						17.52
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
493,185,530	493,185,530	Sumitomo Mitsui Banking Corp.	BIV83V8L3	4.60	12/02/2024	12/02/2024	US GOVT COLL	3.32
493,185,530	493,185,530	Repurchase Agreement						3.32
493,185,530	493,185,530	U.S. Government Agency Repurchase Agreement Total						3.32

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Other Repurchase Agreement								
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV7MBS10	5.28	12/02/2024	03/03/2025	CITIGROUP INC	1.04
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV82J5R1	4.78	12/02/2024	12/06/2024	JPMORGAN CHASE & CO	0.67
255,000,000	255,000,000							1.72
REPURCHASE AGREEMENT								
330,000,000	330,000,000	ING Financial Markets LLC	BIV83VEZ5	4.65	12/02/2024	12/02/2024	ING GROEP NV	2.22
330,000,000	330,000,000	Repurchase Agreement						2.22
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV7BAPR0	5.18	12/02/2024	02/27/2025	CITIGROUP INC	0.10
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	5.17	12/02/2024	03/04/2025	CITIGROUP INC	0.10
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	4.67	12/02/2024	12/06/2024	CREDIT AGRICOLE SA	0.34
140,000,000	140,000,000	Mizuho Securities (USA) Inc.	BIV7QJZM5	4.73	12/02/2024	12/02/2024	MIZUHO FINANCIAL GROUP INC	0.94
220,000,000	220,000,000	Repurchase Agreement - Open						1.48
REPURCHASE AGREEMENT - TERM								
90,000,000	90,000,000	BMO Capital Markets Corp.	BIV83JL76	4.68	12/03/2024	12/03/2024	BANK OF MONTREAL	0.61
240,000,000	240,000,000	BMO Capital Markets Corp.	BIV83VJ64	4.75	12/06/2024	12/06/2024	BANK OF MONTREAL	1.61
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV83VJW7	4.78	12/06/2024	12/06/2024	BANK OF MONTREAL	0.30
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV7Y6PQ6	5.28	12/02/2024	12/26/2024	CITIGROUP INC	1.01
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV80A485	4.78	12/02/2024	12/06/2024	JPMORGAN CHASE & CO	0.67
90,000,000	90,000,000	RBC CAPITAL MARKETS LLC	BIV83EAG9	4.75	12/02/2024	12/02/2024	ROYAL BANK OF CANADA	0.61
290,000,000	290,000,000	TD Securities (USA) LLC	BIV83EAN4	4.66	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	1.95
1,005,000,000	1,005,000,000	Repurchase Agreement - Term						6.76
1,810,000,000	1,810,000,000	Other Repurchase Agreement Total						12.18



Invesco Private Prime Fund

Portfolio Holdings Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
397,000,000	397,000,000	Standard Chartered Bank	BIV83V8J8	4.58	12/02/2024	12/02/2024	US TREASURY COLLATERAL	2.67
397,000,000	397,000,000	Repurchase Agreement						2.67
397,000,000	397,000,000	U.S. Treasury Repurchase Agreement Total						2.67
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
100,000,000	97,437,973	DEXIA SA - (ST) GTD	25213BTQ8	4.86	06/24/2025	06/24/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.67
100,000,000	97,437,973	Commercial Paper						0.67
COMMERCIAL PAPER (INTEREST BEARING)								
22,000,000	22,004,726	CDP Financial Inc.	12509QCK7	4.92	12/02/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.15
22,000,000	22,004,726	Commercial Paper (Interest Bearing)						0.15
122,000,000	119,442,699	Non-Financial Company Commercial Paper Total						0.82
Other Instrument								
CERTIFICATES OF DEPOSIT								
50,000,000	50,000,126	Bank of America NA	06050TNK4	4.96	12/02/2024	07/03/2025	BANK OF AMERICA CORP	0.34
50,000,000	50,000,126	Certificates of Deposit						0.34
50,000,000	50,000,126	Other Instrument Total						0.34
Non-Negotiable Time Deposit								
TIME DEPOSITS								
630,000,000	630,000,000	Australia & New Zealand Banking Group, Ltd.	BIV83VJV9	4.57	12/02/2024	12/02/2024	ANZ GROUP HOLDINGS LTD	4.24
595,000,000	595,000,000	BNP Paribas S.A.	BIV83VF27	4.57	12/02/2024	12/02/2024	BNP PARIBAS SA	4.00
615,000,000	615,000,000	DNB Bank ASA	BIV83VFW1	4.57	12/02/2024	12/02/2024	DNB BANK ASA	4.14



Invesco Private Prime Fund

Portfolio Holdings Data as of November 29, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Non-Negotiable Time Deposit								
TIME DEPOSITS								
600,000,000	600,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV83VFC5	4.56	12/02/2024	12/02/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.04
233,000,000	233,000,000	Mizuho Bank Ltd.	BIV83VSK3	4.57	12/02/2024	12/02/2024	MIZUHO FINANCIAL GROUP INC	1.57
425,000,000	425,000,000	Nordea Bank Finland PLC	BIV83VFQ4	4.57	12/02/2024	12/02/2024	NORDEA BANK ABP	2.86
300,000,000	300,000,000	Rabobank Nederland	BIV83VM94	4.57	12/02/2024	12/02/2024	COOPERATIEVE RABOBANK UA	2.02
500,000,000	500,000,000	Skandinaviska Enskilda Banken AB	BIV83VFF8	4.57	12/02/2024	12/02/2024	SKANDINAVISKA ENSKILDA BANKEN AB	3.36
500,000,000	500,000,000	Svenska Handelsbanken	BIV83VFM3	4.57	12/02/2024	12/02/2024	SVENSKA HANDELSBANKEN AB	3.36
4,398,000,000	4,398,000,000	Time Deposits						29.59
4,398,000,000	4,398,000,000	Non-Negotiable Time Deposit Total						29.59
14,865,601,530	14,846,764,481	GRAND TOTAL						100.00

Portfolio Holdings
Data as of November 29, 2024

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

For more information about the Invesco Private Prime Fund, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit invesco.com/us.

All data provided by Invesco unless otherwise noted.

1 CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

2 Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

3 Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

4 Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

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

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