



## Invesco Private Prime Fund

### Portfolio Holdings Data as of August 30, 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>								
100,000,000	99,939,900	Anglesea Funding LLC (Multi-CEP)	0347M2J31	5.41	09/03/2024	09/03/2024	Anglesea Funding LLC	0.73
50,000,000	49,540,450	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LL14	5.31	11/01/2024	11/01/2024	SOCIETE GENERALE SA	0.36
13,700,000	13,693,915	Chesham Finance LLC (Multi-CEP)	16536HJ36	5.44	09/03/2024	09/03/2024	CHESHAM FINANCE LLC	0.10
150,000,000	149,886,150	Chesham Finance Ltd/LLC - SERIES 3 (CEP - SOCIETE GENERALE SA)	16537HJ43	5.47	09/04/2024	09/04/2024	SOCIETE GENERALE SA	1.09
100,000,000	99,955,583	Chesham Finance Ltd/LLC Series V (CEP-Mizuho Securities USA LLC)	16538KJ37	5.25	09/03/2024	09/03/2024	MIZUHO FINANCIAL GROUP INC	0.73
49,000,000	49,030,350	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C4DA9	5.65	11/04/2024	11/04/2024	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.36
80,000,000	79,964,467	Ebury Finance LLC (Multi-CEP)	27873JJ30	5.43	09/03/2024	09/03/2024	EBURY FINANCE LLC	0.58
350,000,000	349,787,200	Halkin Finance LLC (Multi-CEP)	40588LJ34	5.48	09/03/2024	09/03/2024	HALKIN FINANCE LLC	2.54
50,000,000	49,866,225	Ionic Funding LLC Series MCP (Multi-CEP)	46221TJH6	5.54	09/17/2024	09/17/2024	IONIC FUNDING LLC SERIES MCP	0.36
79,094,000	78,652,069	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QK74	5.36	10/07/2024	10/07/2024	CREDIT AGRICOLE SA	0.57
20,800,000	20,660,059	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QKF6	5.35	10/15/2024	10/15/2024	CREDIT AGRICOLE SA	0.15
10,336,000	10,263,565	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QKH2	5.34	10/17/2024	10/17/2024	CREDIT AGRICOLE SA	0.07
31,350,000	31,017,309	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QLC2	5.35	11/12/2024	11/12/2024	CREDIT AGRICOLE SA	0.23
150,000,000	149,909,100	Longship Funding LLC (CEP-Nordea Bank AB)	54316TJ37	5.46	09/03/2024	09/03/2024	NORDEA BANK ABP	1.09
55,000,000	54,951,142	Longship Funding LLC (CEP-Nordea Bank AB)	54316TJ60	5.45	09/06/2024	09/06/2024	NORDEA BANK ABP	0.40
26,200,000	25,946,865	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458EL57	5.37	11/05/2024	11/05/2024	BNP PARIBAS SA	0.19
75,000,000	74,943,000	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037BJ47	5.48	09/04/2024	09/04/2024	DEUTSCHE BANK AG	0.54
100,000,000	99,924,300	Mountcliff Funding LLC (Multi-CEP)	62455FJ49	5.45	09/04/2024	09/04/2024	Mountcliff Funding LLC	0.73
15,000,000	14,677,530	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKE5	5.04	02/03/2025	02/03/2025	ROYAL BANK OF CANADA	0.11
100,000,000	99,923,800	Regatta Funding Company LLC (CEP-MEP)	75888WJ41	5.49	09/04/2024	09/04/2024	REGATTA FUNDING COMPANY LLC	0.73
25,000,000	24,951,706	Regatta Funding Company LLC (CEP-MEP)	75888WJC3	5.40	09/12/2024	09/12/2024	REGATTA FUNDING COMPANY LLC	0.18



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
50,000,000	49,496,389	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JL85	5.31	11/08/2024	11/08/2024	BNP PARIBAS SA	0.36
47,413,000	46,895,714	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JLE2	5.30	11/14/2024	11/14/2024	BNP PARIBAS SA	0.34
75,000,000	74,092,350	Thunder Bay Funding, LLC (CEP-ROYAL BANK OF CANADA)	88603HFE3	5.25	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.54
50,000,000	48,914,500	Thunder Bay Funding, LLC (CEP-ROYAL BANK OF CANADA)	88603HFL7	5.09	02/03/2025	02/03/2025	ROYAL BANK OF CANADA	0.36
<b>1,852,893,000</b>	<b>1,846,883,638</b>	<b>Asset-Backed Commercial Paper</b>						<b>13.44</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
115,000,000	115,023,230	Anglesea Funding LLC (Multi-CEP)	03482WCH1	5.55	09/03/2024	12/03/2024	Anglesea Funding LLC	0.83
10,200,000	10,200,318	Anglesea Funding LLC (Multi-CEP)	03482WDB3	5.56	09/03/2024	12/03/2024	Anglesea Funding LLC	0.07
100,000,000	100,000,000	Anglesea Funding LLC (Multi-CEP)	03482WDF4	5.56	09/03/2024	12/03/2024	Anglesea Funding LLC	0.73
25,000,000	24,999,650	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821PEE9	5.56	09/03/2024	10/10/2024	CREDIT AGRICOLE SA	0.18
10,000,000	10,001,140	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TCV9	5.53	09/03/2024	10/28/2024	SOCIETE GENERALE SA	0.07
100,000,000	100,011,900	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TCW7	5.53	09/03/2024	10/28/2024	SOCIETE GENERALE SA	0.73
100,000,000	100,005,500	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NAG1	5.61	09/03/2024	10/11/2024	BARCLAYS PLC	0.73
50,000,000	50,000,000	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFA2	5.65	09/03/2024	04/17/2025	JPMORGAN CHASE & CO	0.36
50,000,000	50,015,450	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFF1	5.63	09/03/2024	04/24/2025	JPMORGAN CHASE & CO	0.36
60,000,000	60,000,000	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFD6	5.63	09/03/2024	04/25/2025	JPMORGAN CHASE & CO	0.44
20,000,000	20,000,000	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFE4	5.63	09/03/2024	04/25/2025	JPMORGAN CHASE & CO	0.15
18,105,000	18,105,145	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECD2	5.61	09/03/2024	10/07/2024	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.13
18,105,000	18,105,000	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECJ9	5.63	09/04/2024	03/03/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.13
50,000,000	50,006,193	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PBX3	5.55	10/04/2024	10/04/2024	GOLDMAN SACHS GROUP INC/THE	0.36
50,000,000	50,000,000	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PCD6	5.68	09/04/2024	05/27/2025	GOLDMAN SACHS GROUP INC/THE	0.36



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
66,000,000	66,003,234	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632C6C6	5.63	09/03/2024	10/21/2024	MIZUHO FINANCIAL GROUP INC	0.48
25,000,000	24,999,983	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GD9	5.62	09/03/2024	03/03/2025	BANK OF NOVA SCOTIA	0.18
14,500,000	14,382,290	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QKR0	5.33	10/25/2024	10/25/2024	CREDIT AGRICOLE SA	0.11
75,000,000	74,992,725	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VKT6	5.70	09/03/2024	08/15/2025	ROYAL BANK OF CANADA	0.54
40,000,000	40,021,960	Old Line Funding LLC (CEP-ROYAL BANK OF CANADA)	67984VJR2	5.75	09/03/2024	12/26/2024	ROYAL BANK OF CANADA	0.29
50,000,000	49,995,150	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88604GCW7	5.70	09/03/2024	08/15/2025	ROYAL BANK OF CANADA	0.36
40,000,000	40,027,160	Thunder Bay Funding, LLC (CEP-ROYAL BANK OF CANADA)	88603KFM8	5.75	09/03/2024	12/26/2024	ROYAL BANK OF CANADA	0.29
35,000,000	35,008,295	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JSA4	5.55	09/03/2024	11/01/2024	BPCE SA	0.25
<b>1,121,910,000</b>	<b>1,121,904,322</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>8.14</b>
<b>2,974,803,000</b>	<b>2,968,787,960</b>	<b>Asset Backed Commercial Paper Total</b>						<b>21.58</b>

### Certificate of Deposit

#### CERTIFICATES OF DEPOSIT

50,000,000	50,027,104	Bank of America NA	06050FJK9	5.70	09/03/2024	01/07/2025	BANK OF AMERICA CORP	0.36
11,000,000	11,052,184	Bank of America NA	06051WLT9	5.50	05/08/2025	05/08/2025	BANK OF AMERICA CORP	0.08
25,000,000	25,016,430	Bank of Montreal	06367DF67	5.60	12/02/2024	12/02/2024	BANK OF MONTREAL	0.18
100,000,000	100,065,027	Bank of Montreal	06367DGD1	5.71	09/03/2024	01/06/2025	BANK OF MONTREAL	0.73
30,000,000	30,016,650	Bank of Nova Scotia	06417M5E1	5.89	09/03/2024	10/17/2024	BANK OF NOVA SCOTIA	0.22
65,000,000	65,042,412	Canadian Imperial Bank of Commerce	13606KH82	6.00	10/18/2024	10/18/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.47
50,000,000	50,010,713	Citibank, N.A.	17330QFQ5	6.00	09/20/2024	09/20/2024	CITIGROUP INC	0.36
50,000,000	50,040,301	Citibank, N.A.	17330QGA9	5.95	09/03/2024	10/28/2024	CITIGROUP INC	0.36
200,000,000	200,001,000	Credit Agricole Corporate & Investment Bank	22536HRL5	5.33	09/03/2024	09/03/2024	CREDIT AGRICOLE SA	1.45
360,000,000	360,002,160	FIRST ABU DHABI BANK PJSC	31851XRG9	5.34	09/03/2024	09/03/2024	FIRST ABU DHABI BANK PJSC	2.61
56,500,000	56,519,580	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBX7	5.55	11/08/2024	11/08/2024	HANA FINANCIAL GROUP INC	0.41



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<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,023,395	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBY5	5.57	11/14/2024	11/14/2024	HANA FINANCIAL GROUP INC	0.36
100,000,000	100,005,300	Mitsubishi UFJ Trust & Banking Corp.	60683DA90	5.55	09/03/2024	01/23/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.73
20,000,000	20,003,089	Mitsubishi UFJ Trust & Banking Corp.	60683DC64	5.57	09/03/2024	02/06/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.15
100,000,000	100,007,322	Mitsubishi UFJ Trust & Banking Corp.	60683DD71	5.58	09/03/2024	02/25/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.73
30,200,000	30,198,568	Mizuho Bank Ltd.	60710TSU6	5.58	09/03/2024	02/05/2025	MIZUHO FINANCIAL GROUP INC	0.22
65,000,000	65,007,085	Mizuho Bank Ltd.	60710TTN1	5.60	09/03/2024	03/20/2025	MIZUHO FINANCIAL GROUP INC	0.47
110,000,000	110,035,228	National Bank of Kuwait	63376FTR1	5.70	10/07/2024	10/07/2024	NATIONAL BANK OF KUWAIT	0.80
100,000,000	100,011,965	Oversea-Chinese Banking Corp. Ltd.	69033NBR5	5.56	09/03/2024	01/03/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.73
150,000,000	150,021,750	Oversea-Chinese Banking Corp. Ltd.	69033NBS3	5.60	09/03/2024	03/07/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	1.09
100,000,000	100,045,200	Sumitomo Mitsui Banking Corp.	86565GDH0	5.57	09/03/2024	02/03/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.73
25,000,000	25,002,314	Sumitomo Mitsui Banking Corp.	86565GDR8	5.57	09/03/2024	02/13/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.18
50,000,000	50,042,950	Svenska Handelsbanken	86959TGN0	5.70	09/03/2024	08/21/2025	SVENSKA HANDELSBANKEN AB	0.36
10,000,000	10,011,451	Swedbank AB	87019WTV7	5.30	02/14/2025	02/14/2025	SWEDBANK AB	0.07
30,000,000	30,002,985	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.22
50,000,000	50,030,859	Toronto-Dominion Bank (The)	89115BFD7	6.00	10/16/2024	10/16/2024	TORONTO-DOMINION BANK/THE	0.36
35,000,000	35,107,305	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.25
50,000,000	50,208,103	Toronto-Dominion Bank (The)	89115DNA0	5.55	04/17/2025	04/17/2025	TORONTO-DOMINION BANK/THE	0.36
45,000,000	45,265,696	Toronto-Dominion Bank (The)	89115DZE9	5.42	07/03/2025	07/03/2025	TORONTO-DOMINION BANK/THE	0.33
50,000,000	50,182,883	Toronto-Dominion Bank (The)	89115BUV0	5.07	07/25/2025	07/25/2025	TORONTO-DOMINION BANK/THE	0.36
25,000,000	25,006,667	UBS AG	90275DRZ5	5.99	09/23/2024	09/23/2024	UBS GROUP AG	0.18



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
125,000,000	125,035,769	Wells Fargo Bank, N.A.	95001KQA5	5.91	09/03/2024	09/20/2024	WELLS FARGO & COMPANY	0.91
50,000,000	50,045,120	Wells Fargo Bank, N.A.	95001KQU1	5.95	09/03/2024	11/01/2024	WELLS FARGO & COMPANY	0.36
34,420,000	34,420,362	Westpac Banking Corp.	96130AVK1	5.50	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.25
<b>2,402,120,000</b>	<b>2,403,514,922</b>	<b>Certificates of Deposit</b>						<b>17.43</b>
<b>2,402,120,000</b>	<b>2,403,514,922</b>	<b>Certificate of Deposit Total</b>						<b>17.43</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	49,473,504	ABS Bank Ltd.	0020N2LC0	5.19	11/12/2024	11/12/2024	COMMONWEALTH BANK OF AUSTRALIA	0.36
50,900,000	49,026,880	Australia & New Zealand Banking Group, Ltd.	05253ATS9	4.70	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.37
50,000,000	48,938,942	Banco Santander S.A.	05970RP33	5.09	02/03/2025	02/03/2025	BANCO SANTANDER SA	0.36
40,000,000	38,762,016	Bank of Montreal	06369LS14	4.91	05/01/2025	05/01/2025	BANK OF MONTREAL	0.29
15,000,000	14,836,111	Barclays U.S. CCP Funding LLC 2010-1	06741FLF2	5.25	11/15/2024	11/15/2024	BARCLAYS PLC	0.11
95,000,000	93,344,207	Barclays U.S. CCP Funding LLC 2010-1	06741FN29	5.17	01/02/2025	01/02/2025	BARCLAYS PLC	0.69
75,000,000	73,413,166	Barclays U.S. CCP Funding LLC 2010-1	06741FP35	5.11	02/03/2025	02/03/2025	BARCLAYS PLC	0.54
20,000,000	19,372,277	Citigroup Global Markets Inc.	17327ARW9	4.87	04/30/2025	04/30/2025	CITIGROUP INC	0.15
30,000,000	29,917,551	DNB Bank ASA	2332K0JJ2	5.31	09/18/2024	09/18/2024	DNB BANK ASA	0.22
81,000,000	80,031,186	ING (US) Funding LLC	4497W0LN6	5.23	11/22/2024	11/22/2024	ING GROEP NV	0.59
70,000,000	69,045,427	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252PM54	5.25	12/05/2024	12/05/2024	HANA FINANCIAL GROUP INC	0.51
30,000,000	29,324,360	Lloyds Bank PLC	53943FPE9	5.07	02/14/2025	02/14/2025	LLOYDS BANKING GROUP PLC	0.22
115,000,000	113,946,658	Macquarie Bank Ltd.	55607KL12	5.33	11/01/2024	11/01/2024	MACQUARIE GROUP LTD	0.83
50,000,000	49,325,881	Macquarie Bank Ltd.	55607KM29	5.25	12/02/2024	12/02/2024	MACQUARIE GROUP LTD	0.36
24,000,000	23,670,067	Macquarie Bank Ltd.	55607KM45	5.25	12/04/2024	12/04/2024	MACQUARIE GROUP LTD	0.17
40,000,000	39,728,044	Royal Bank of Canada	78013VKG6	5.25	10/16/2024	10/16/2024	ROYAL BANK OF CANADA	0.29



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
40,000,000	39,544,859	Standard Chartered Bank	85324TLJ3	5.29	11/18/2024	11/18/2024	STANDARD CHARTERED PLC	0.29
75,000,000	74,945,052	Svenska Handelsbanken A.B.	86960JJ48	5.35	09/04/2024	09/04/2024	SVENSKA HANDELSBANKEN AB	0.54
100,000,000	99,606,375	Svenska Handelsbanken A.B.	86960JJS5	5.30	09/26/2024	09/26/2024	SVENSKA HANDELSBANKEN AB	0.73
110,000,000	109,107,713	UBS AG (LONDON BRANCH)	90351WKR5	5.33	10/25/2024	10/25/2024	UBS GROUP AG	0.80
90,000,000	88,831,590	UBS AG (LONDON BRANCH)	90351WL5	5.26	11/29/2024	11/29/2024	UBS GROUP AG	0.65
50,000,000	49,927,308	Westpac Banking Corp.	9612C0J91	5.38	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.36
60,000,000	59,646,398	Westpac Banking Corp.	9612C0KA6	5.32	10/10/2024	10/10/2024	WESTPAC BANKING CORP	0.44
<b>1,360,900,000</b>	<b>1,343,765,569</b>	<b>Commercial Paper</b>						<b>9.87</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
125,000,000	125,009,625	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.53	09/03/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.91
50,000,000	50,018,403	Bank of Montreal	06373LCS6	5.66	09/03/2024	06/25/2025	BANK OF MONTREAL	0.36
50,000,000	50,012,050	Barclays Bank PLC	06741HJW4	5.65	09/03/2024	10/21/2024	BARCLAYS PLC	0.36
75,000,000	74,999,798	Barclays U.S. CCP Funding LLC 2010-1	06741HK8	5.64	09/03/2024	11/14/2024	BARCLAYS PLC	0.54
50,000,000	50,007,400	Barclays U.S. CCP Funding LLC 2010-1	06741HLW1	5.54	09/03/2024	01/15/2025	BARCLAYS PLC	0.36
100,000,000	100,090,366	BOFA SECURITIES INC	06054CDP7	5.84	09/03/2024	12/04/2024	BANK OF AMERICA CORP	0.73
50,000,000	50,029,235	BOFA SECURITIES INC	06054CDT9	5.71	09/03/2024	01/17/2025	BANK OF AMERICA CORP	0.36
50,000,000	49,995,400	BOFA SECURITIES INC	06054CFX8	5.72	09/03/2024	07/30/2025	BANK OF AMERICA CORP	0.36
100,000,000	99,970,800	BOFA SECURITIES INC	06054CGL3	5.73	09/03/2024	08/21/2025	BANK OF AMERICA CORP	0.73
100,000,000	99,999,600	BPCE S.A.	05571EDQ7	5.58	09/03/2024	03/03/2025	BPCE SA	0.73
100,000,000	100,007,296	Commonwealth Bank of Australia	20272A5V4	5.53	09/03/2024	01/10/2025	COMMONWEALTH BANK OF AUSTRALIA	0.73
50,000,000	49,996,754	J.P. Morgan Securities LLC	46656HDJ8	5.74	09/03/2024	08/27/2025	JPMORGAN CHASE & CO	0.36
50,000,000	50,002,000	Macquarie Bank Ltd.	55607NWK2	5.57	09/03/2024	02/03/2025	MACQUARIE GROUP LTD	0.36
64,000,000	64,001,766	Macquarie Bank Ltd.	55607NWP1	5.59	09/03/2024	02/21/2025	MACQUARIE GROUP LTD	0.46





## Invesco Private Prime Fund

### Portfolio Holdings Data as of August 30, 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</b>								
220,000,000	220,000,000	ING Financial Markets LLC	BIV7W9Y41	5.39	09/03/2024	09/03/2024	ING GROEP NV	1.60
<b>220,000,000</b>	<b>220,000,000</b>	<b>Repurchase Agreement</b>						<b>1.60</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV7BAPR0	5.94	09/03/2024	11/29/2024	CITIGROUP INC	0.11
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV6FFJP8	6.02	09/03/2024	12/02/2024	CITIGROUP INC	1.09
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	5.93	09/03/2024	12/03/2024	CITIGROUP INC	0.11
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	5.45	09/03/2024	09/06/2024	CREDIT AGRICOLE SA	0.36
140,000,000	140,000,000	Mizuho Securities (USA) Inc.	BIV7QJZM5	5.47	09/03/2024	09/03/2024	MIZUHO FINANCIAL GROUP INC	1.02
<b>370,000,000</b>	<b>370,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.68</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV7RCC85	5.45	09/03/2024	09/03/2024	BANK OF MONTREAL	0.73
240,000,000	240,000,000	BMO Capital Markets Corp.	BIV7W36R4	5.42	09/04/2024	09/04/2024	BANK OF MONTREAL	1.74
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV7W37X0	5.45	09/04/2024	09/04/2024	BANK OF MONTREAL	0.33
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV7TJRV1	5.52	09/03/2024	09/06/2024	JPMORGAN CHASE & CO	0.73
90,000,000	90,000,000	RBC CAPITAL MARKETS LLC	BIV7VZXM5	5.50	09/03/2024	09/03/2024	ROYAL BANK OF CANADA	0.65
290,000,000	290,000,000	TD Securities (USA) LLC	BIV7W3892	5.41	09/04/2024	09/04/2024	TORONTO-DOMINION BANK/THE	2.10
<b>865,000,000</b>	<b>865,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>6.27</b>
<b>1,710,000,000</b>	<b>1,710,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>12.40</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
250,000,000	250,000,000	Bank of Nova Scotia	BIV7W9ND3	5.31	09/03/2024	09/03/2024	US TREASURY COLLATERAL	1.81





## Invesco Private Prime Fund

### Portfolio Holdings Data as of August 30, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
288,000,000	288,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7W9NE1	5.31	09/03/2024	09/03/2024	US TREASURY COLLATERAL	2.09
<b>538,000,000</b>	<b>538,000,000</b>	<b>Repurchase Agreement</b>						<b>3.90</b>
<b>538,000,000</b>	<b>538,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>3.90</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
22,000,000	22,009,130	CDP Financial Inc.	12509QCK7	5.69	09/03/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.16
<b>22,000,000</b>	<b>22,009,130</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.16</b>
<b>22,000,000</b>	<b>22,009,130</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>0.16</b>
<b>Other Instrument</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,006,627	Bank of America NA	06050TNK4	5.73	09/03/2024	07/03/2025	BANK OF AMERICA CORP	0.36
<b>50,000,000</b>	<b>50,006,627</b>	<b>Certificates of Deposit</b>						<b>0.36</b>
<b>50,000,000</b>	<b>50,006,627</b>	<b>Other Instrument Total</b>						<b>0.36</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
100,000,000	100,000,000	Australia & New Zealand Banking Group, Ltd.	BIV7WADA7	5.32	09/03/2024	09/03/2024	ANZ GROUP HOLDINGS LTD	0.73
335,000,000	335,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV7WBBG4	5.31	09/03/2024	09/03/2024	CANADIAN IMPERIAL BANK OF COMMERCE	2.43
210,000,000	210,000,000	Credit Agricole Corporate & Investment Bank	BIV7WB3J7	5.31	09/03/2024	09/03/2024	CREDIT AGRICOLE SA	1.52
260,000,000	260,000,000	Mizuho Bank Ltd.	BIV7WBD49	5.32	09/03/2024	09/03/2024	MIZUHO FINANCIAL GROUP INC	1.89
150,000,000	150,000,000	Rabobank Nederland	BIV7WB3F5	5.31	09/03/2024	09/03/2024	COOPERATIEVE RABOBANK UA	1.09
150,000,000	150,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV7WB365	5.31	09/03/2024	09/03/2024	SUMITOMO MITSUI TRUST HOLDINGS	1.09



## Invesco Private Prime Fund

### Portfolio Holdings Data as of August 30, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
100,000,000	100,000,000	Svenska Handelsbanken	BIV7W9YD1	5.31	09/03/2024	09/03/2024	SVENSKA HANDELSBANKEN AB	0.73
<b>1,305,000,000</b>	<b>1,305,000,000</b>	<b>Time Deposits</b>						<b>9.47</b>
<b>1,305,000,000</b>	<b>1,305,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>9.47</b>
<b>13,785,023,161</b>	<b>13,763,544,666</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

**Portfolio Holdings**  
**Data as of August 30, 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.**