



# Invesco Private Prime Fund

## Portfolio Holdings Data as of May 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>								
100,000,000	99,970,389	Anglesea Funding LLC (Multi-CEP)	0347M2F35	5.47	06/03/2024	06/03/2024	Anglesea Funding LLC	0.74
100,000,000	99,940,714	Anglesea Funding LLC (Multi-CEP)	0347M2F43	5.48	06/04/2024	06/04/2024	Anglesea Funding LLC	0.74
100,000,000	99,061,274	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LH19	5.57	08/01/2024	08/01/2024	SOCIETE GENERALE SA	0.74
25,000,000	24,750,758	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821TH57	5.55	08/05/2024	08/05/2024	CREDIT AGRICOLE SA	0.19
25,000,000	24,879,763	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LG20	5.50	07/02/2024	07/02/2024	BARCLAYS PLC	0.19
150,000,000	149,955,583	Chesham Finance LLC (Multi-CEP)	16536HF30	5.26	06/03/2024	06/03/2024	CHESHAM FINANCE LLC	1.12
49,000,000	48,984,516	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C4DA9	5.65	11/04/2024	11/04/2024	Concord Minutemen Capital Co., LLC	0.36
43,500,000	43,487,119	Ebury Finance LLC (Multi-CEP)	27873JF34	5.47	06/03/2024	06/03/2024	EBURY FINANCE LLC	0.32
50,000,000	49,970,357	Halkin Finance LLC (Multi-CEP)	40588LF46	5.48	06/04/2024	06/04/2024	HALKIN FINANCE LLC	0.37
150,000,000	149,888,810	Halkin Finance LLC (Multi-CEP)	40588LF53	5.48	06/05/2024	06/05/2024	HALKIN FINANCE LLC	1.12
40,000,000	39,623,260	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.60	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	0.30
10,336,000	10,120,893	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QKH2	5.59	10/17/2024	10/17/2024	CREDIT AGRICOLE SA	0.08
31,350,000	30,579,476	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QLC2	5.60	11/12/2024	11/12/2024	CREDIT AGRICOLE SA	0.23
26,200,000	25,581,666	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458EL57	5.63	11/05/2024	11/05/2024	BNP PARIBAS SA	0.19
50,000,000	49,955,250	Mainbeach Funding LLC (CEP-Deutsche Bank Ag)	56037BF66	5.48	06/06/2024	06/06/2024	DEUTSCHE BANK AG	0.37
15,000,000	14,776,080	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XK70	5.57	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.11
47,413,000	46,232,379	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JLE2	5.63	11/14/2024	11/14/2024	BNP PARIBAS SA	0.35
50,000,000	49,266,000	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88603HFG8	5.47	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.37
75,000,000	73,061,550	Thunder Bay Funding, LLC (CEP-Royal Bank of Canada)	88603HFE3	5.46	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.56
28,500,000	28,198,718	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LH95	5.53	08/09/2024	08/09/2024	BPCE SA	0.21
<b>1,166,299,000</b>	<b>1,158,284,556</b>	<b>Asset-Backed Commercial Paper</b>						<b>8.68</b>



# Invesco Private Prime Fund

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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
60,000,000	60,002,825	Anglesea Funding LLC (Multi-CEP)	0347M5P94	5.56	06/03/2024	09/03/2024	Anglesea Funding LLC	0.45
10,000,000	9,999,969	Anglesea Funding PLC (Multi-CEP)	0347M5X79	5.55	06/03/2024	09/03/2024	ANGLESEA FUNDING PLC	0.07
115,000,000	114,999,537	Anglesea Funding PLC (Multi-CEP)	03482WAV2	5.58	06/03/2024	09/03/2024	Anglesea Funding LLC	0.86
25,000,000	25,002,625	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821PEE9	5.56	06/03/2024	10/10/2024	CREDIT AGRICOLE SA	0.19
100,000,000	100,021,600	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NAG1	5.61	06/03/2024	10/11/2024	BARCLAYS PLC	0.74
100,000,000	100,003,748	COLLATERALIZED COMMERCIAL PAPER V CO LLC (CEP-JP Morgan Securities LLC)	19423RCW7	5.68	06/03/2024	10/11/2024	JPMORGAN CHASE & CO	0.74
100,000,000	100,032,300	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCZ0	5.65	06/03/2024	10/25/2024	JPMORGAN CHASE & CO	0.74
25,000,000	24,998,150	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECB6	5.53	06/03/2024	08/16/2024	Concord Minutemen Capital Co., LLC	0.19
18,105,000	18,108,784	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECD2	5.61	06/03/2024	10/07/2024	Concord Minutemen Capital Co., LLC	0.13
50,000,000	49,977,050	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	0.37
66,000,000	66,013,794	Concord Minutemen Capital Co., LLC Series C (CEP - Mizuho Bank LTD)	20632C6C6	5.63	06/03/2024	10/21/2024	MIZUHO FINANCIAL GROUP INC	0.49
100,000,000	100,001,700	Lexington Parker Capital Co LLC (Multi-CEP)	52953C3M1	5.52	06/03/2024	08/14/2024	Lexington Parker Capital Company (Multi-CEP)	0.74
75,000,000	75,015,450	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VJS0	5.63	06/03/2024	10/04/2024	ROYAL BANK OF CANADA	0.56
40,000,000	40,029,560	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VJR2	5.73	06/03/2024	12/26/2024	ROYAL BANK OF CANADA	0.30
50,000,000	50,018,950	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88604GCM9	5.63	06/03/2024	10/04/2024	ROYAL BANK OF CANADA	0.37
40,000,000	40,040,960	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88603KFM8	5.73	06/03/2024	12/26/2024	ROYAL BANK OF CANADA	0.30
46,000,000	46,000,736	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JJC0	5.50	06/03/2024	08/05/2024	BPCE SA	0.34
<b>1,020,105,000</b>	<b>1,020,267,738</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>7.59</b>
<b>2,186,404,000</b>	<b>2,178,552,294</b>	<b>Asset Backed Commercial Paper Total</b>						<b>16.26</b>

### Certificate of Deposit

#### CERTIFICATES OF DEPOSIT

100,000,000	100,042,252	Bank of America NA	06051WAD6	5.92	08/09/2024	08/09/2024	BANK OF AMERICA CORP	0.74
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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
100,000,000	100,067,165	Bank of America NA	06051WCD4	6.00	08/21/2024	08/21/2024	BANK OF AMERICA CORP	0.74
50,000,000	50,035,950	Bank of America NA	06050FJK9	5.68	06/03/2024	01/07/2025	BANK OF AMERICA CORP	0.37
11,000,000	10,997,622	Bank of America NA	06051WLT9	5.50	05/08/2025	05/08/2025	BANK OF AMERICA CORP	0.08
25,000,000	25,000,748	Bank of Montreal	06367DF67	5.60	12/02/2024	12/02/2024	BANK OF MONTREAL	0.19
25,000,000	24,965,940	Bank of Montreal	06367DG41	5.32	12/17/2024	12/17/2024	BANK OF MONTREAL	0.19
100,000,000	100,086,796	Bank of Montreal	06367DGD1	5.71	06/03/2024	01/06/2025	BANK OF MONTREAL	0.74
30,000,000	30,041,136	Bank of Nova Scotia	06417M5E1	5.89	06/03/2024	10/17/2024	BANK OF NOVA SCOTIA	0.22
200,000,000	200,041,574	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380US99	5.61	06/03/2024	07/17/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	1.49
150,000,000	150,023,433	Canadian Imperial Bank of Commerce	13606KYD2	5.90	06/21/2024	06/21/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.12
50,000,000	50,037,371	Canadian Imperial Bank of Commerce	UA13606KZ G46	5.97	06/03/2024	07/15/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.37
65,000,000	65,077,614	Canadian Imperial Bank of Commerce	13606KH82	6.00	10/18/2024	10/18/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.48
50,000,000	50,048,658	Citibank, N.A.	17330QFQ5	6.00	09/20/2024	09/20/2024	CITIGROUP INC	0.37
50,000,000	50,079,885	Citibank, N.A.	17330QGA9	5.93	06/03/2024	10/28/2024	CITIGROUP INC	0.37
40,000,000	40,002,603	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.30
100,000,000	100,000,196	Credit Agricole Corporate & Investment Bank	22536HCE7	5.32	06/05/2024	06/05/2024	CREDIT AGRICOLE SA	0.74
75,000,000	75,008,694	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBQ2	5.92	06/10/2024	06/10/2024	HANA FINANCIAL GROUP INC	0.56
56,500,000	56,481,613	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	49,990,939	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBY5	5.57	11/14/2024	11/14/2024	HANA FINANCIAL GROUP INC	0.37
75,000,000	75,132,680	Kookmin Bank	48668M3J0	6.23	06/03/2024	08/26/2024	KB FINANCIAL GROUP INC	0.56
100,000,000	100,004,400	Mitsubishi UFJ Trust & Banking Corp.	60683DTZ2	5.51	06/03/2024	08/12/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	0.74
110,000,000	110,018,206	National Bank of Kuwait	63376FRF9	5.67	07/08/2024	07/08/2024	NATIONAL BANK OF KUWAIT	0.82
10,000,000	9,980,420	Swedbank AB	87019WTV7	5.30	02/14/2025	02/14/2025	SWEDBANK AB	0.07



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
45,100,000	45,117,420	Toronto-Dominion Bank (The)	89115BP87	6.05	07/03/2024	07/03/2024	TORONTO-DOMINION BANK/THE	0.34
30,000,000	30,025,490	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.22
65,000,000	65,041,917	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.48
50,000,000	50,062,207	Toronto-Dominion Bank (The)	89115BFD7	6.00	10/16/2024	10/16/2024	TORONTO-DOMINION BANK/THE	0.37
35,000,000	34,960,232	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.26
50,000,000	50,002,185	Toronto-Dominion Bank (The)	89115DNA0	5.55	04/17/2025	04/17/2025	TORONTO-DOMINION BANK/THE	0.37
25,000,000	25,024,106	UBS AG	90275DRZ5	5.99	09/23/2024	09/23/2024	UBS GROUP AG	0.19
125,000,000	125,166,311	Wells Fargo Bank, N.A.	95001KQA5	5.91	06/03/2024	09/20/2024	WELLS FARGO & COMPANY	0.93
50,000,000	50,086,991	Wells Fargo Bank, N.A.	95001KQU1	5.93	06/03/2024	11/01/2024	WELLS FARGO & COMPANY	0.37
34,420,000	34,413,183	Westpac Banking Corp.	96130AVK1	5.50	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.26
25,000,000	25,000,130	WOORI BANK (LOS ANGELES BRANCH)	98106JMD4	5.50	06/20/2024	06/20/2024	WOORI FINANCIAL GROUP INC	0.19
<b>2,157,020,000</b>	<b>2,158,066,066</b>	<b>Certificates of Deposit</b>						<b>16.05</b>
<b>2,157,020,000</b>	<b>2,158,066,066</b>	<b>Certificate of Deposit Total</b>						<b>16.05</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	48,775,104	ABS Bank Ltd.	0020N2LC0	5.63	11/12/2024	11/12/2024	COMMONWEALTH BANK OF AUSTRALIA	0.37
50,000,000	49,189,769	Australia & New Zealand Banking Group, Ltd.	05253AJJ0	5.44	09/18/2024	09/18/2024	ANZ GROUP HOLDINGS LTD	0.37
40,000,000	38,054,979	Bank of Montreal	06369LS14	5.60	05/01/2025	05/01/2025	BANK OF MONTREAL	0.30
50,000,000	49,918,875	Bank of Nova Scotia	06417JFB3	5.44	06/11/2024	06/11/2024	BANK OF NOVA SCOTIA	0.37
100,000,000	99,926,319	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	62479LF59	5.54	06/05/2024	06/05/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	0.74
15,000,000	14,622,098	Barclays U.S. CCP Funding LLC 2010-1	06741FLF2	5.60	11/15/2024	11/15/2024	BARCLAYS PLC	0.11
290,000,000	289,828,671	Canadian Imperial Bank of Commerce	13608AF43	5.41	06/04/2024	06/04/2024	CANADIAN IMPERIAL BANK OF COMMERCE	2.16



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
20,000,000	19,016,651	Citigroup Global Markets Inc.	17327ARW9	5.66	04/30/2025	04/30/2025	CITIGROUP INC	0.15
30,000,000	29,512,853	DNB Bank ASA	2332K0JJ2	5.46	09/18/2024	09/18/2024	DNB BANK ASA	0.22
100,000,000	99,837,032	Goldman Sachs International	38150TFB5	5.44	06/11/2024	06/11/2024	GOLDMAN SACHS GROUP INC/THE	0.74
33,319,000	33,040,226	ING (US) Funding LLC	45685QGS2	5.48	07/26/2024	07/26/2024	ING GROEP NV	0.25
81,000,000	78,882,281	ING (US) Funding LLC	4497W0LN6	5.61	11/22/2024	11/22/2024	ING GROEP NV	0.60
70,000,000	68,046,520	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252PM54	5.60	12/05/2024	12/05/2024	HANA FINANCIAL GROUP INC	0.52
30,000,000	28,854,263	Lloyds Bank PLC	53943FPE9	5.64	02/14/2025	02/14/2025	LLOYDS BANKING GROUP PLC	0.22
115,000,000	112,317,263	Macquarie Bank Ltd.	55607KL12	5.53	11/01/2024	11/01/2024	MACQUARIE GROUP LTD	0.86
50,000,000	48,610,059	Macquarie Bank Ltd.	55607KM29	5.54	12/02/2024	12/02/2024	MACQUARIE GROUP LTD	0.37
24,000,000	23,325,641	Macquarie Bank Ltd.	55607KM45	5.54	12/04/2024	12/04/2024	MACQUARIE GROUP LTD	0.18
40,000,000	39,176,723	Royal Bank of Canada	78013VKG6	5.47	10/16/2024	10/16/2024	ROYAL BANK OF CANADA	0.30
40,000,000	38,984,678	Standard Chartered Bank	85324TLJ3	5.53	11/18/2024	11/18/2024	STANDARD CHARTERED PLC	0.30
75,000,000	73,939,480	Svenska Handelsbanken A.B.	86960JJ48	5.50	09/04/2024	09/04/2024	SVENSKA HANDELSBANKEN AB	0.56
100,000,000	98,279,232	Svenska Handelsbanken A.B.	86960JJS5	5.51	09/26/2024	09/26/2024	SVENSKA HANDELSBANKEN AB	0.74
50,000,000	48,637,510	Toronto-Dominion Bank	89119AM21	5.37	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	0.37
110,000,000	107,570,009	UBS AG (LONDON BRANCH)	90351WKR5	5.46	10/25/2024	10/25/2024	UBS GROUP AG	0.82
90,000,000	87,547,641	UBS AG (LONDON BRANCH)	90351WLVS	5.46	11/29/2024	11/29/2024	UBS GROUP AG	0.67
100,000,000	96,797,252	UBS AG (LONDON BRANCH)	90351WMX0	5.45	12/31/2024	12/31/2024	UBS GROUP AG	0.74
50,000,000	49,251,347	Westpac Banking Corp.	9612C0J91	5.48	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.37
60,000,000	58,837,916	Westpac Banking Corp.	9612C0KA6	5.50	10/10/2024	10/10/2024	WESTPAC BANKING CORP	0.45
<b>1,863,319,000</b>	<b>1,830,780,390</b>	<b>Commercial Paper</b>						<b>13.86</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
125,000,000	124,998,875	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.53	06/03/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.93
50,000,000	50,003,850	Barclays Bank PLC	06741HJT1	5.57	06/03/2024	07/18/2024	BARCLAYS PLC	0.37
130,000,000	130,006,890	Barclays Bank PLC	06741HJY0	5.55	06/03/2024	08/06/2024	BARCLAYS PLC	0.97
50,000,000	50,021,400	Barclays Bank PLC	06741HJW4	5.65	06/03/2024	10/21/2024	BARCLAYS PLC	0.37
75,000,000	75,000,450	Barclays U.S. CCP Funding LLC 2010-1	06741HKB8	5.64	06/03/2024	11/14/2024	BARCLAYS PLC	0.56
100,000,000	100,183,400	BOFA SECURITIES INC	06054CDP7	5.82	06/03/2024	12/04/2024	BANK OF AMERICA CORP	0.74
50,000,000	50,028,508	BOFA SECURITIES INC	06054CDT9	5.69	06/03/2024	01/17/2025	BANK OF AMERICA CORP	0.37
65,000,000	65,009,004	ING (US) Funding LLC	44988GDZ8	5.81	06/03/2024	06/13/2024	ING GROEP NV	0.48
21,000,000	21,035,532	J.P. Morgan Securities LLC	46656HAV4	5.94	06/03/2024	10/15/2024	JPMORGAN CHASE & CO	0.16
60,000,000	60,022,627	J.P. Morgan Securities LLC	46656HAX0	5.94	06/03/2024	10/25/2024	JPMORGAN CHASE & CO	0.45
100,000,000	100,011,646	Swedbank AB	87020YAA6	5.51	06/03/2024	07/31/2024	SWEDBANK AB	0.74
100,000,000	100,000,962	UBS AG (LONDON BRANCH)	90276JUD6	5.92	06/03/2024	11/05/2024	UBS GROUP AG	0.74
30,000,000	30,017,338	UBS AG (LONDON BRANCH)	90276JUS3	5.74	06/03/2024	01/14/2025	UBS GROUP AG	0.22
105,000,000	105,167,803	Westpac Banking Corp.	9612C44G3	5.88	06/03/2024	10/08/2024	WESTPAC BANKING CORP	0.78
<b>1,061,000,000</b>	<b>1,061,508,284</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>7.89</b>
<b>2,924,319,000</b>	<b>2,892,288,674</b>	<b>Financial Company Commercial Paper Total</b>						<b>21.75</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
723,980,705	723,980,705	Sumitomo Mitsui Banking Corp.	BIV7NQM95	5.34	06/03/2024	06/03/2024	US GOVT COLL	5.39
<b>723,980,705</b>	<b>723,980,705</b>	<b>Repurchase Agreement</b>						<b>5.39</b>
<b>723,980,705</b>	<b>723,980,705</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>5.39</b>



# Invesco Private Prime Fund

## Portfolio Holdings Data as of May 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>								
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV7MBS10	6.02	06/03/2024	09/03/2024	CITIGROUP INC	1.15
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV7HD6T5	5.52	06/03/2024	06/07/2024	JPMORGAN CHASE & CO	0.74
<b>255,000,000</b>	<b>255,000,000</b>							<b>1.90</b>
<b>REPURCHASE AGREEMENT</b>								
200,000,000	200,000,000	ING Financial Markets LLC	BIV7NQNF0	5.39	06/03/2024	06/03/2024	ING GROEP NV	1.49
<b>200,000,000</b>	<b>200,000,000</b>	<b>Repurchase Agreement</b>						<b>1.49</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV7BAPR0	5.94	06/03/2024	08/29/2024	CITIGROUP INC	0.11
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	5.93	06/03/2024	09/03/2024	CITIGROUP INC	0.11
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV6FFJP8	6.02	06/03/2024	09/03/2024	CITIGROUP INC	1.12
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.43	06/03/2024	06/07/2024	CREDIT AGRICOLE SA	0.37
80,000,000	80,000,000	Mizuho Securities (USA) Inc.	BIV7MFBM3	5.47	06/03/2024	06/03/2024	MIZUHO FINANCIAL GROUP INC	0.60
<b>310,000,000</b>	<b>310,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.31</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
290,000,000	290,000,000	BMO Capital Markets Corp.	BIV7NGPR4	5.42	06/05/2024	06/05/2024	BANK OF MONTREAL	2.16
42,000,000	42,000,000	BMO Capital Markets Corp.	BIV7NGPS2	5.45	06/05/2024	06/05/2024	BANK OF MONTREAL	0.31
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV7LBST0	5.45	06/07/2024	06/07/2024	BANK OF MONTREAL	0.74
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV7LEAU0	5.52	06/03/2024	06/07/2024	JPMORGAN CHASE & CO	0.74
75,000,000	75,000,000	RBC CAPITAL MARKETS LLC	BIV7ND7Q3	5.50	06/04/2024	06/04/2024	ROYAL BANK OF CANADA	0.56
280,000,000	280,000,000	TD Securities (USA) LLC	BIV7NLHW1	5.40	06/06/2024	06/06/2024	TORONTO-DOMINION BANK/THE	2.08
<b>887,000,000</b>	<b>887,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>6.60</b>
<b>1,652,000,000</b>	<b>1,652,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>12.29</b>

## Portfolio Holdings Data as of May 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
30,000,000	29,982,229	Total Capital S.A.	89152EF45	5.45	06/04/2024	06/04/2024	TOTALENERGIES SE	0.22
<b>30,000,000</b>	<b>29,982,229</b>	<b>Commercial Paper</b>						<b>0.22</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
22,000,000	22,014,002	CDP Financial Inc.	12509QCK7	5.67	06/03/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.16
<b>22,000,000</b>	<b>22,014,002</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.16</b>
<b>52,000,000</b>	<b>51,996,231</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>0.39</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
207,000,000	207,000,000	Australia & New Zealand Banking Group, Ltd.	BIV7NSKF9	5.32	06/03/2024	06/03/2024	ANZ GROUP HOLDINGS LTD	1.54
95,000,000	95,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV7NRW43	5.31	06/03/2024	06/03/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.71
410,000,000	410,000,000	Credit Agricole Corporate & Investment Bank	BIV7NSKD4	5.30	06/03/2024	06/03/2024	CREDIT AGRICOLE SA	3.05
615,000,000	615,000,000	DNB Bank ASA	BIV7NR279	5.31	06/03/2024	06/03/2024	DNB BANK ASA	4.57
395,000,000	395,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV7NQY1	5.30	06/03/2024	06/03/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	2.94
515,000,000	515,000,000	Mizuho Bank Ltd.	BIV7NSKC6	5.32	06/03/2024	06/03/2024	MIZUHO FINANCIAL GROUP INC	3.83
195,000,000	195,000,000	Nordea Bank Finland PLC	BIV7NQSZ1	5.30	06/03/2024	06/03/2024	NORDEA BANK ABP	1.45
195,000,000	195,000,000	Rabobank Nederland	BIV7NSKB8	5.30	06/03/2024	06/03/2024	COOPERATIEVE RABOBANK UA	1.45
580,000,000	580,000,000	Skandinaviska Enskilda Banken AB	BIV7NQP43	5.31	06/03/2024	06/03/2024	SKANDINAVISKA ENSKILDA BANKEN AB	4.31
195,000,000	195,000,000	Sumitomo Mitsui Trust Bank Ltd.	BIV7NRVM4	5.31	06/03/2024	06/03/2024	SUMITOMO MITSUI TRUST HOLDINGS	1.45
345,000,000	345,000,000	Svenska Handelsbanken	BIV7NQPF8	5.31	06/03/2024	06/03/2024	SVENSKA HANDELSBANKEN AB	2.57
<b>3,747,000,000</b>	<b>3,747,000,000</b>	<b>Time Deposits</b>						<b>27.87</b>
<b>3,747,000,000</b>	<b>3,747,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>27.87</b>





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## Invesco Private Prime Fund

**Portfolio Holdings**  
**Data as of May 31, 2024**

13,442,723,705    13,403,883,969    GRAND TOTAL

**100.00**

**Portfolio Holdings**  
**Data as of May 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.**