



Invesco Private Prime Fund

Portfolio Holdings Data as of January 31, 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								
100,000,000	99,911,000	Anglesea Funding LLC (Multi-CEP)	0347M2B70	5.50	02/07/2024	02/07/2024	Anglesea Funding LLC	0.71
30,000,000	29,973,307	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LB66	5.48	02/06/2024	02/06/2024	BARCLAYS PLC	0.21
15,000,000	15,000,000	Chesham Finance LLC (Multi-CEP)	16536HB18	5.51	02/01/2024	02/01/2024	CHESHAM FINANCE LLC	0.11
150,000,000	149,866,785	Chesham Finance LLC (Multi-CEP)	16536HB67	5.51	02/06/2024	02/06/2024	CHESHAM FINANCE LLC	1.07
20,000,000	19,985,147	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C0B50	5.48	02/05/2024	02/05/2024	Concord Minutemen Capital Co., LLC	0.14
50,000,000	49,955,595	Ebury Finance LLC (Multi-CEP)	27873JB61	5.48	02/06/2024	02/06/2024	EBURY FINANCE LLC	0.36
30,000,000	29,973,300	Ebury Finance LLC (Multi-CEP)	27873JB79	5.48	02/07/2024	02/07/2024	EBURY FINANCE LLC	0.21
8,500,000	8,458,159	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828VC43	5.45	03/04/2024	03/04/2024	STANDARD CHARTERED PLC	0.06
33,500,000	33,500,000	Halkin Finance LLC (Multi-CEP)	40588LB16	5.47	02/01/2024	02/01/2024	HALKIN FINANCE LLC	0.24
50,000,000	49,955,595	Halkin Finance LLC (Multi-CEP)	40588LB65	5.48	02/06/2024	02/06/2024	HALKIN FINANCE LLC	0.36
100,000,000	99,911,000	Halkin Finance LLC (Multi-CEP)	40588LB73	5.48	02/07/2024	02/07/2024	HALKIN FINANCE LLC	0.71
40,000,000	38,943,854	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.64	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	0.29
25,000,000	24,917,548	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409RBN9	5.43	02/22/2024	02/22/2024	COOPERATIEVE RABOBANK UA	0.18
15,000,000	14,519,895	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XK70	5.44	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.11
50,000,000	48,386,550	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFG8	5.48	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.36
75,000,000	71,809,200	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFE3	5.40	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.53
792,000,000	785,066,934	Asset-Backed Commercial Paper						5.65
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
60,000,000	60,000,000	Anglesea Funding LLC (Multi-CEP)	0347M56E4	5.62	02/01/2024	05/06/2024	Anglesea Funding LLC	0.43
115,000,000	115,000,000	Anglesea Funding PLC (Multi-CEP)	0347M55E5	5.70	02/01/2024	05/06/2024	ANGLESEA FUNDING PLC	0.82
10,000,000	10,000,000	Anglesea Funding PLC (Multi-CEP)	0347M56J3	4.57	02/01/2024	05/06/2024	ANGLESEA FUNDING PLC	0.07
40,000,000	40,013,600	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821QEJ6	5.71	02/01/2024	03/11/2024	CREDIT AGRICOLE SA	0.29



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,000,094	COLLATERALIZED COMMERCIAL PAPER V CO LLC (CEP-JPMorgan Securities LLC)	19423RCW7	5.66	02/01/2024	10/11/2024	JPMORGAN CHASE & CO	0.71
100,000,000	100,000,100	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCZ0	5.63	02/01/2024	10/25/2024	JPMORGAN CHASE & CO	0.71
66,000,000	66,029,436	Concord Minutemen Capital Co., LLC (CEP - Mizuho Bank LTD)	20632C4W4	5.75	02/01/2024	05/28/2024	MIZUHO FINANCIAL GROUP INC	0.47
40,000,000	40,002,960	Concord Minutemen Capital Co., LLC (Multi-CEP)	2063CEBP6	5.73	02/01/2024	02/14/2024	Concord Minutemen Capital Co., LLC	0.29
18,105,000	18,114,360	Concord Minutemen Capital Co., LLC (Multi-CEP)	2063CEBU5	5.75	02/01/2024	05/15/2024	Concord Minutemen Capital Co., LLC	0.13
50,000,000	50,026,200	Concord Minutemen Capital Co., LLC (Multi-CEP)	2063CEBW1	5.74	02/01/2024	06/07/2024	Concord Minutemen Capital Co., LLC	0.36
37,000,000	37,001,961	Lexington Parker Capital Co LLC (Multi-CEP)	52953C3K5	5.53	02/01/2024	05/16/2024	Lexington Parker Capital Company (Multi-CEP)	0.26
50,000,000	50,001,879	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666DDA1	5.76	02/01/2024	02/06/2024	BNP PARIBAS SA	0.36
75,000,000	75,000,000	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VJS0	5.61	02/01/2024	10/04/2024	ROYAL BANK OF CANADA	0.53
40,000,000	40,010,560	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VJR2	5.71	02/01/2024	12/26/2024	ROYAL BANK OF CANADA	0.29
50,000,000	50,001,800	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EKR5	5.73	02/01/2024	02/05/2024	LIBERTY HAMPSHIRE HOLDINGS LLC	0.36
50,000,000	50,003,250	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88604GCM9	5.61	02/01/2024	10/04/2024	ROYAL BANK OF CANADA	0.36
40,000,000	40,007,000	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603KFM8	5.71	02/01/2024	12/26/2024	ROYAL BANK OF CANADA	0.29
41,000,000	41,012,259	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JJB2	5.67	02/01/2024	03/06/2024	BPCE SA	0.29
50,000,000	50,008,959	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JRT4	5.56	02/20/2024	05/17/2024	BPCE SA	0.36
1,032,105,000	1,032,234,418	Asset-Backed Commercial Paper (Interest Bearing)						7.36
1,824,105,000	1,817,301,352	Asset Backed Commercial Paper Total						13.01
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,000,067	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00851BZE8	5.36	02/02/2024	02/02/2024	Agricultural Bank of China	0.36
50,000,000	50,021,000	Banco Santander, S.A.	05966D5Z1	5.91	04/02/2024	04/02/2024	BANCO SANTANDER SA	0.36
30,000,000	30,030,844	Bank of America NA	06050FGW6	5.81	02/01/2024	05/23/2024	BANK OF AMERICA CORP	0.21



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,000,000	100,256,287	Bank of America NA	06051WAD6	5.92	08/09/2024	08/09/2024	BANK OF AMERICA CORP	0.71
100,000,000	100,318,811	Bank of America NA	06051WCD4	6.00	08/21/2024	08/21/2024	BANK OF AMERICA CORP	0.71
50,000,000	50,009,000	Bank of America NA	06050FJK9	5.66	02/01/2024	01/07/2025	BANK OF AMERICA CORP	0.36
20,000,000	20,014,293	Bank of Montreal	06367DA54	5.82	05/28/2024	05/28/2024	BANK OF MONTREAL	0.14
25,000,000	25,090,329	Bank of Montreal	06367DF67	5.60	12/02/2024	12/02/2024	BANK OF MONTREAL	0.18
25,000,000	25,041,880	Bank of Montreal	06367DG41	5.32	12/17/2024	12/17/2024	BANK OF MONTREAL	0.18
100,000,000	99,914,700	Bank of Montreal	06367DGD1	5.69	02/01/2024	01/06/2025	BANK OF MONTREAL	0.71
30,000,000	30,058,878	Bank of Nova Scotia	06417M5E1	5.87	02/01/2024	10/17/2024	BANK OF NOVA SCOTIA	0.21
200,000,000	200,077,782	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380US99	5.59	02/01/2024	07/17/2024	mitsubishi ufj financial group inc	1.43
150,000,000	150,186,042	Canadian Imperial Bank of Commerce	13606KYD2	5.90	06/21/2024	06/21/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.07
50,000,000	50,120,515	Canadian Imperial Bank of Commerce	UA13606KZ G46	5.95	02/01/2024	07/15/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.36
65,000,000	65,351,755	Canadian Imperial Bank of Commerce	13606KH82	6.00	10/18/2024	10/18/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.46
50,000,000	50,211,346	Citibank, N.A.	17330QFQ5	6.00	09/20/2024	09/20/2024	CITIGROUP INC	0.36
50,000,000	50,109,926	Citibank, N.A.	17330QGA9	5.91	02/01/2024	10/28/2024	CITIGROUP INC	0.36
40,000,000	40,026,206	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.29
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank	22536DVQ8	5.32	02/07/2024	02/07/2024	CREDIT AGRICOLE SA	0.71
400,000,000	399,999,928	FIRST ABU DHABI BANK PJSC	31851XPJ5	5.34	02/06/2024	02/06/2024	FIRST ABU DHABI BANK PJSC	2.85
100,000,000	100,027,844	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBU3	5.73	04/08/2024	04/08/2024	HANA FINANCIAL GROUP INC	0.71
50,000,000	50,029,422	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBN9	5.90	04/18/2024	04/18/2024	HANA FINANCIAL GROUP INC	0.36
75,000,000	75,083,449	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBQ2	5.92	06/10/2024	06/10/2024	HANA FINANCIAL GROUP INC	0.53
8,550,000	8,551,047	Mizuho Bank Ltd.	60710TGK1	5.72	02/01/2024	02/14/2024	MIZUHO FINANCIAL GROUP INC	0.06
40,000,000	40,028,040	Mizuho Bank Ltd.	60710TJC6	5.71	02/01/2024	04/11/2024	MIZUHO FINANCIAL GROUP INC	0.29



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CERTIFICATES OF DEPOSIT								
150,000,000	150,042,824	National Bank of Kuwait	63376FNN6	5.81	04/05/2024	04/05/2024	NATIONAL BANK OF KUWAIT	1.07
122,500,000	122,533,515	National Bank of Kuwait	63376FNP1	5.81	04/08/2024	04/08/2024	NATIONAL BANK OF KUWAIT	0.87
65,000,000	65,002,646	Sumitomo Mitsui Banking Corp.	86565FS86	5.74	02/01/2024	02/05/2024	SUMITOMO MITSUI FINANCIAL GROUP INC	0.46
100,000,000	100,000,034	Sumitomo Mitsui Trust Bank Ltd.	86564PPC9	5.31	02/02/2024	02/02/2024	SUMITOMO MITSUI TRUST HOLDINGS	0.71
200,000,000	200,008,580	Sumitomo Mitsui Trust Bank Ltd.	86564PMR9	5.43	03/11/2024	03/11/2024	SUMITOMO MITSUI TRUST HOLDINGS	1.43
50,000,000	50,279,016	TORONTO DOMINION BANK (NEW YORK)	89115BFD7	6.00	10/16/2024	10/16/2024	TORONTO DOMINION BANK (NEW YORK)	0.36
20,000,000	20,064,022	Toronto-Dominion Bank	89115BWC0	6.00	08/15/2024	08/15/2024	TORONTO-DOMINION BANK/THE	0.14
45,100,000	45,188,479	Toronto-Dominion Bank (The)	89115BP87	6.05	07/03/2024	07/03/2024	TORONTO-DOMINION BANK/THE	0.32
30,000,000	30,122,195	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.21
65,000,000	65,236,079	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.46
25,000,000	25,103,331	UBS AG	90275DRZ5	5.99	09/23/2024	09/23/2024	UBS GROUP AG	0.18
125,000,000	125,254,934	Wells Fargo Bank, N.A.	95001KQA5	5.89	02/01/2024	09/20/2024	WELLS FARGO & COMPANY	0.89
50,000,000	50,131,789	Wells Fargo Bank, N.A.	95001KQU1	5.91	02/01/2024	11/01/2024	WELLS FARGO & COMPANY	0.36
88,000,000	87,999,160	Westpac Banking Corp.	96130ARV2	5.21	02/01/2024	02/01/2024	WESTPAC BANKING CORP	0.63
34,420,000	34,466,600	Westpac Banking Corp.	96130AVK1	5.50	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.25
100,000,000	99,999,942	WOORI BANK (LOS ANGELES BRANCH)	98106JMV4	5.35	02/01/2024	02/01/2024	WOORI FINANCIAL GROUP INC	0.71
25,000,000	24,988,214	WOORI BANK (LOS ANGELES BRANCH)	98106JMD4	5.50	06/20/2024	06/20/2024	WOORI FINANCIAL GROUP INC	0.18
3,253,570,000	3,256,980,747	Certificates of Deposit						23.21
3,253,570,000	3,256,980,747	Certificate of Deposit Total						23.21
Financial Company Commercial Paper								
COMMERCIAL PAPER								
100,000,000	99,984,881	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UB11	5.47	02/01/2024	02/01/2024	Agricultural Bank of China	0.71



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10,000,000	9,992,425	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UB52	5.49	02/05/2024	02/05/2024	Agricultural Bank of China	0.07
200,000,000	199,818,096	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UB60	5.49	02/06/2024	02/06/2024	Agricultural Bank of China	1.43
100,000,000	99,878,647	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850UB86	5.49	02/08/2024	02/08/2024	Agricultural Bank of China	0.71
50,000,000	48,403,469	Australia & New Zealand Banking Group, Ltd.	05253AJJ0	5.29	09/18/2024	09/18/2024	ANZ GROUP HOLDINGS LTD	0.36
50,000,000	49,302,164	Banco Santander S.A.	05970RE35	5.41	05/03/2024	05/03/2024	BANCO SANTANDER SA	0.36
50,000,000	49,110,500	Banco Santander S.A.	05970REW1	5.41	05/30/2024	05/30/2024	BANCO SANTANDER SA	0.36
50,000,000	49,962,609	Bank of China Ltd	06119QB55	5.69	02/05/2024	02/05/2024	BANK OF CHINA LTD	0.36
100,000,000	99,356,354	Bank of China Ltd	06119QCE5	5.68	03/14/2024	03/14/2024	BANK OF CHINA LTD	0.71
50,000,000	49,035,264	Bank of Nova Scotia	06417JFB3	5.47	06/11/2024	06/11/2024	BANK OF NOVA SCOTIA	0.36
100,000,000	99,926,290	Barclays U.S. CCP Funding LLC 2010-1	06744HMN7	5.51	02/05/2024	02/05/2024	BARCLAYS PLC	0.71
50,000,000	49,954,200	Barclays U.S. CCP Funding LLC 2010-1	06744HNF3	5.50	02/06/2024	02/06/2024	BARCLAYS PLC	0.36
12,500,000	12,483,354	Barclays U.S. CCP Funding LLC 2010-1	06744HMY3	5.50	02/09/2024	02/09/2024	BARCLAYS PLC	0.09
75,000,000	74,839,950	Barclays U.S. CCP Funding LLC 2010-1	06744HPC8	5.50	02/14/2024	02/14/2024	BARCLAYS PLC	0.53
11,842,000	11,718,718	Barclays U.S. CCP Funding LLC 2010-1	06741FDA2	5.47	04/10/2024	04/10/2024	BARCLAYS PLC	0.08
15,000,000	14,764,627	Barclays U.S. CCP Funding LLC 2010-1	06741FEG8	5.46	05/16/2024	05/16/2024	BARCLAYS PLC	0.11
100,000,000	99,910,667	CHINA CONSTRUCTION BANK CORP	16891MB65	5.43	02/06/2024	02/06/2024	CHINA CONSTRUCTION BANK CORP	0.71
105,000,000	104,906,375	CHINA CONSTRUCTION BANK CORP	16891MB73	5.44	02/07/2024	02/07/2024	CHINA CONSTRUCTION BANK CORP	0.75
100,000,000	98,467,036	Dexia Credit Local SA	25215VED7	5.80	05/13/2024	05/13/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.71
50,000,000	49,992,696	DNB Bank ASA	2332K0B19	5.44	02/01/2024	02/01/2024	DNB BANK ASA	0.36
30,000,000	29,035,537	DNB Bank ASA	2332K0JJ2	5.32	09/18/2024	09/18/2024	DNB BANK ASA	0.21
125,000,000	123,746,815	Industrial & Commercial Bank of China Ltd	45581BD46	5.63	04/04/2024	04/04/2024	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.89



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
60,000,000	59,857,658	ING (US) Funding LLC	45685QBG3	5.44	02/16/2024	02/16/2024	ING GROEP NV	0.43
75,000,000	73,754,887	ING (US) Funding LLC	45685QEN5	5.38	05/22/2024	05/22/2024	ING GROEP NV	0.53
33,319,000	32,471,191	ING (US) Funding LLC	45685QGS2	5.33	07/26/2024	07/26/2024	ING GROEP NV	0.24
100,000,000	99,896,653	Nationwide Building Society	6385E0B85	5.39	02/08/2024	02/08/2024	NATIONWIDE BUILDING SOCIETY	0.71
40,000,000	38,555,231	Royal Bank of Canada	78013VKG6	5.24	10/16/2024	10/16/2024	ROYAL BANK OF CANADA	0.29
75,000,000	72,709,505	Svenska Handelsbanken A.B.	86960JJ48	5.32	09/04/2024	09/04/2024	SVENSKA HANDELSBANKEN AB	0.53
100,000,000	96,666,570	Svenska Handelsbanken A.B.	86960JJS5	5.29	09/26/2024	09/26/2024	SVENSKA HANDELSBANKEN AB	0.71
50,000,000	49,162,691	Toronto-Dominion Bank	89119AEP9	5.43	05/23/2024	05/23/2024	TORONTO-DOMINION BANK/THE	0.36
50,000,000	47,945,040	Toronto-Dominion Bank	89119AM21	5.23	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	0.36
110,000,000	105,914,127	UBS AG (LONDON BRANCH)	90351WKR5	5.33	10/25/2024	10/25/2024	UBS GROUP AG	0.78
90,000,000	86,275,146	UBS AG (LONDON BRANCH)	90351WLV5	5.31	11/29/2024	11/29/2024	UBS GROUP AG	0.64
100,000,000	95,480,690	UBS AG (LONDON BRANCH)	90351WMX0	5.28	12/31/2024	12/31/2024	UBS GROUP AG	0.71
20,000,000	19,686,450	Westpac Banking Corp.	9612C0EH8	5.44	05/17/2024	05/17/2024	WESTPAC BANKING CORP	0.14
50,000,000	48,439,895	Westpac Banking Corp.	9612C0J91	5.31	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.36
60,000,000	57,907,156	Westpac Banking Corp.	9612C0KA6	5.28	10/10/2024	10/10/2024	WESTPAC BANKING CORP	0.43
2,547,661,000	2,509,313,560	Commercial Paper						18.17
COMMERCIAL PAPER (INTEREST BEARING)								
125,000,000	125,000,000	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.51	02/01/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.89
100,000,000	100,004,776	BANK OF NOVA SCOTIA (TORONTO BRANCH)	06417LXQ5	5.81	02/01/2024	02/05/2024	BANK OF NOVA SCOTIA	0.71
50,000,000	49,995,200	Barclays Bank PLC	06741HJT1	5.56	02/20/2024	07/18/2024	BARCLAYS PLC	0.36
50,000,000	49,999,900	Barclays Bank PLC	06741HJW4	5.63	02/01/2024	10/21/2024	BARCLAYS PLC	0.36
100,000,000	100,251,600	BOFA SECURITIES INC	06054CDP7	5.80	02/01/2024	12/04/2024	BANK OF AMERICA CORP	0.71



Invesco Private Prime Fund

Portfolio Holdings Data as of January 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,028,250	BOFA SECURITIES INC	06054CDT9	5.68	02/20/2024	01/17/2025	BANK OF AMERICA CORP	0.36
65,000,000	65,077,649	ING (US) Funding LLC	44988GDZ8	5.79	02/01/2024	06/13/2024	ING GROEP NV	0.46
50,000,000	50,008,166	J.P. Morgan Securities LLC	46651VDK9	5.91	05/03/2024	05/03/2024	JPMORGAN CHASE & CO	0.36
21,000,000	21,055,083	J.P. Morgan Securities LLC	46656HAV4	5.92	02/01/2024	10/15/2024	JPMORGAN CHASE & CO	0.15
60,000,000	60,075,970	J.P. Morgan Securities LLC	46656HAX0	5.92	02/01/2024	10/25/2024	JPMORGAN CHASE & CO	0.43
100,000,000	100,000,000	Swedbank AB	87020YAA6	5.49	02/01/2024	07/31/2024	SWEDBANK AB	0.71
35,000,000	35,039,765	Toronto-Dominion Bank	89120DXN4	5.99	02/01/2024	04/11/2024	TORONTO-DOMINION BANK/THE	0.25
100,000,000	100,082,950	UBS AG (LONDON BRANCH)	90276JUD6	5.97	02/01/2024	11/05/2024	UBS GROUP AG	0.71
30,000,000	30,008,779	UBS AG (LONDON BRANCH)	90276JUS3	5.72	02/01/2024	01/14/2025	UBS GROUP AG	0.21
105,000,000	105,235,721	Westpac Banking Corp.	9612C44G3	5.86	02/01/2024	10/08/2024	WESTPAC BANKING CORP	0.75
1,041,000,000	1,041,863,808	Commercial Paper (Interest Bearing)						7.43
3,588,661,000	3,551,177,368	Financial Company Commercial Paper Total						25.60
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	ING Financial Markets LLC	BIV7D9MX1	5.39	02/01/2024	02/01/2024	ING GROEP NV	1.43
200,000,000	200,000,000	Repurchase Agreement						1.43
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV7BAPR0	5.92	02/01/2024	04/30/2024	CITIGROUP INC	0.11
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV6FFJP8	6.01	02/01/2024	05/03/2024	CITIGROUP INC	1.07
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV6FFJQ6	6.01	02/01/2024	05/03/2024	CITIGROUP INC	1.07
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	5.91	02/01/2024	05/06/2024	CITIGROUP INC	0.11
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.41	02/01/2024	02/07/2024	CREDIT AGRICOLE SA	0.36



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Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
55,000,000	55,000,000	Mizuho Securities (USA) Inc.	BIV69EWF5	5.46	02/01/2024	02/01/2024	MIZUHO FINANCIAL GROUP INC	0.39
435,000,000	435,000,000	Repurchase Agreement - Open						3.10
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV7A0CQ9	5.45	02/01/2024	02/01/2024	BANK OF MONTREAL	0.71
290,000,000	290,000,000	BMO Capital Markets Corp.	BIV7D9N85	5.42	02/07/2024	02/07/2024	BANK OF MONTREAL	2.07
42,000,000	42,000,000	BMO Capital Markets Corp.	BIV7D9NC6	5.45	02/07/2024	02/07/2024	BANK OF MONTREAL	0.30
75,000,000	75,000,000	RBC CAPITAL MARKETS LLC	BIV7D6029	5.50	02/06/2024	02/06/2024	ROYAL BANK OF CANADA	0.53
280,000,000	280,000,000	TD Securities (USA) LLC	BIV7D2VE8	5.39	02/05/2024	02/05/2024	TORONTO-DOMINION BANK/THE	2.00
787,000,000	787,000,000	Repurchase Agreement - Term						5.61
1,422,000,000	1,422,000,000	Other Repurchase Agreement Total						10.14
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
350,000,000	350,000,000	ABN AMRO BANK NV	BIV7D9B05	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	2.50
742,393,769	742,393,769	Credit Agricole Corporate & Investment Bank S.A.	BIV7D9BK1	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	5.30
700,000,000	700,000,000	Sumitomo Mitsui Banking Corp.	BIV7D9BG0	5.31	02/01/2024	02/01/2024	US TREASURY COLLATERAL	4.99
1,792,393,769	1,792,393,769	Repurchase Agreement						12.78
1,792,393,769	1,792,393,769	U.S. Treasury Repurchase Agreement Total						12.78
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
22,000,000	22,003,948	CDP Financial Inc.	12509QCK7	5.65	02/01/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.16
22,000,000	22,003,948	Commercial Paper (Interest Bearing)						0.16



Invesco Private Prime Fund

Portfolio Holdings Data as of January 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
22,000,000	22,003,948	Non-Financial Company Commercial Paper Total						0.16
Non-Negotiable Time Deposit								
TIME DEPOSITS								
500,000,000	500,000,000	DNB Bank ASA	BIV7D9R65	5.31	02/01/2024	02/01/2024	DNB BANK ASA	3.57
236,000,000	236,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV7D9UU8	5.30	02/01/2024	02/01/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.68
236,000,000	236,000,000	Nordea Bank Finland PLC	BIV7D9V03	5.30	02/01/2024	02/01/2024	NORDEA BANK ABP	1.68
125,000,000	125,000,000	Rabobank Nederland	BIV7DB6M8	5.30	02/01/2024	02/01/2024	COOPERATIEVE RABOBANK UA	0.89
625,000,000	625,000,000	Skandinaviska Enskilda Banken AB	BIV7D9UJ3	5.31	02/01/2024	02/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	4.46
395,000,000	395,000,000	Svenska Handelsbanken	BIV7D9T89	5.30	02/01/2024	02/01/2024	SVENSKA HANDELSBANKEN AB	2.82
2,117,000,000	2,117,000,000	Time Deposits						15.10
2,117,000,000	2,117,000,000	Non-Negotiable Time Deposit Total						15.10
14,019,729,769	13,978,857,184	GRAND TOTAL						100.00



Invesco Private Prime Fund

Portfolio Holdings
Data as of January 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).

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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