



Invesco Private Prime Fund

Portfolio Holdings Data as of July 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	100,000,000	Anglesea Funding LLC (Multi-CEP)	0347M2H17	5.47	08/01/2024	08/01/2024	Anglesea Funding LLC	0.73
100,000,000	99,911,024	Anglesea Funding LLC (Multi-CEP)	0347M2H66	5.46	08/06/2024	08/06/2024	Anglesea Funding LLC	0.73
100,000,000	99,985,107	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LH19	5.51	08/01/2024	08/01/2024	SOCIETE GENERALE SA	0.73
50,000,000	49,304,696	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LL14	5.54	11/01/2024	11/01/2024	SOCIETE GENERALE SA	0.37
25,000,000	24,981,468	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821TH57	5.48	08/05/2024	08/05/2024	CREDIT AGRICOLE SA	0.18
50,000,000	50,000,000	Chesham Finance LLC (Multi-CEP)	16536HH12	5.44	08/01/2024	08/01/2024	CHESHAM FINANCE LLC	0.37
150,000,000	149,977,785	CHESHAM FINANCE LTD/LLC - SERIES 3 (CEP - SOCIETE GENERALE SA)	16537HH11	5.47	08/01/2024	08/01/2024	SOCIETE GENERALE SA	1.10
150,000,000	149,866,500	CHESHAM FINANCE LTD/LLC - SERIES 3 (CEP - SOCIETE GENERALE SA)	16537HH78	4.58	08/07/2024	08/07/2024	SOCIETE GENERALE SA	1.10
100,000,000	100,000,000	Chesham Finance Ltd/LLC Series V (CEP-Mizuho Securities USA LLC)	16538KH13	5.47	08/01/2024	08/01/2024	MIZUHO FINANCIAL GROUP INC	0.73
49,000,000	49,025,165	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
80,000,000	80,000,000	Ebury Finance LLC (Multi-CEP)	27873JH16	5.47	08/01/2024	08/01/2024	EBURY FINANCE LLC	0.59
150,000,000	149,955,560	Halkin Finance LLC (Multi-CEP)	40588LH28	5.47	08/02/2024	08/02/2024	HALKIN FINANCE LLC	1.10
100,000,000	99,911,024	Halkin Finance LLC (Multi-CEP)	40588LH69	5.48	08/06/2024	08/06/2024	HALKIN FINANCE LLC	0.73
95,000,000	94,772,789	Ionic Funding LLC Series MCP (Multi-CEP)	46221THG0	5.62	08/16/2024	08/16/2024	IONIC FUNDING LLC SERIES MCP	0.70
50,000,000	49,640,400	Ionic Funding LLC Series MCP (Multi-CEP)	46221TJH6	5.65	09/17/2024	09/17/2024	IONIC FUNDING LLC SERIES MCP	0.37
40,000,000	39,988,149	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.51	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	0.29
79,094,000	78,294,413	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QK74	5.48	10/07/2024	10/07/2024	CREDIT AGRICOLE SA	0.58
20,800,000	20,565,339	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QKF6	5.48	10/15/2024	10/15/2024	CREDIT AGRICOLE SA	0.15
10,336,000	10,216,368	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QKH2	5.48	10/17/2024	10/17/2024	CREDIT AGRICOLE SA	0.08
31,350,000	30,870,238	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QLC2	5.47	11/12/2024	11/12/2024	CREDIT AGRICOLE SA	0.23
26,200,000	25,824,179	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458EL57	5.56	11/05/2024	11/05/2024	BNP PARIBAS SA	0.19
50,000,000	49,955,417	Mainbeach Funding LLC (CEP- Deutsche Bank AG)	56037BH72	5.48	08/07/2024	08/07/2024	DEUTSCHE BANK AG	0.37



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
100,000,000	99,910,833	Mountcliff Funding LLC (Multi-CEP)	62455FH74	5.47	08/07/2024	08/07/2024	Mountcliff Funding LLC	0.73
15,000,000	14,915,505	Old Line Funding LLC (CEP-ROYAL BANK OF CANADA)	67984XK70	5.51	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.11
25,000,000	24,838,362	Regatta Funding Company LLC (CEP-MEP)	75888WJC3	5.53	09/12/2024	09/12/2024	REGATTA FUNDING COMPANY LLC	0.18
50,000,000	49,261,111	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JL85	5.42	11/08/2024	11/08/2024	BNP PARIBAS SA	0.37
47,413,000	46,673,141	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JLE2	5.42	11/14/2024	11/14/2024	BNP PARIBAS SA	0.35
50,000,000	49,720,650	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	73,721,400	Thunder Bay Funding, LLC (CEP-Royal Bank of Canada)	88603HFE3	5.48	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.55
28,500,000	28,461,864	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LH95	5.49	08/09/2024	08/09/2024	BPCE SA	0.21
1,997,693,000	1,990,548,485	Asset-Backed Commercial Paper						14.63
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
10,000,000	10,000,478	Anglesea Funding LLC (Multi-CEP)	03482WBN9	5.56	08/01/2024	11/04/2024	Anglesea Funding LLC	0.07
15,000,000	15,000,698	Anglesea Funding LLC (Multi-CEP)	03482WBV1	5.55	08/01/2024	11/04/2024	Anglesea Funding LLC	0.11
115,000,000	115,009,545	Anglesea Funding LLC (Multi-CEP)	03482WCH1	5.55	08/01/2024	11/04/2024	Anglesea Funding LLC	0.84
25,000,000	25,002,375	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821PEE9	5.56	08/01/2024	10/10/2024	CREDIT AGRICOLE SA	0.18
10,000,000	10,000,830	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TCV9	5.53	08/01/2024	10/28/2024	SOCIETE GENERALE SA	0.07
100,000,000	100,008,900	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TCW7	5.53	08/01/2024	10/28/2024	SOCIETE GENERALE SA	0.73
100,000,000	100,021,500	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NAG1	5.61	08/01/2024	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	08/01/2024	04/17/2025	JPMORGAN CHASE & CO	0.37
50,000,000	50,023,250	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFF1	5.63	08/01/2024	04/24/2025	JPMORGAN CHASE & CO	0.37
60,000,000	60,000,000	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFD6	5.63	08/01/2024	04/25/2025	JPMORGAN CHASE & CO	0.44
20,000,000	20,000,020	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFE4	5.63	08/01/2024	04/25/2025	JPMORGAN CHASE & CO	0.15
25,000,000	24,999,225	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECB6	5.53	08/01/2024	08/16/2024	Concord Minutemen Capital Co., LLC	0.18
18,105,000	18,106,648	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECD2	5.61	08/01/2024	10/07/2024	Concord Minutemen Capital Co., LLC	0.13



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,005,304	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	66,002,508	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632C6C6	5.63	08/01/2024	10/21/2024	MIZUHO FINANCIAL GROUP INC	0.48
25,000,000	24,999,982	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GJD9	5.62	08/01/2024	02/03/2025	BANK OF NOVA SCOTIA	0.18
100,000,000	100,000,100	Lexington Parker Capital Co LLC (Multi-CEP)	52953C3M1	5.52	08/01/2024	08/14/2024	Lexington Parker Capital Company (Multi-CEP)	0.73
14,500,000	14,315,236	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QKR0	5.48	10/25/2024	10/25/2024	CREDIT AGRICOLE SA	0.11
75,000,000	75,014,700	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VJS0	5.63	08/01/2024	10/04/2024	ROYAL BANK OF CANADA	0.55
40,000,000	40,030,720	Old Line Funding LLC (CEP-ROYAL BANK OF CANADA)	67984VJR2	5.73	08/01/2024	12/26/2024	ROYAL BANK OF CANADA	0.29
50,000,000	50,015,150	Thunder Bay Funding, LLC (CEP-Royal Bank of Canada)	88604GCM9	5.63	08/01/2024	10/04/2024	ROYAL BANK OF CANADA	0.37
40,000,000	40,035,600	Thunder Bay Funding, LLC (CEP-Royal Bank of Canada)	88603KFM8	5.73	08/01/2024	12/26/2024	ROYAL BANK OF CANADA	0.29
35,000,000	35,009,800	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JSA4	5.53	08/01/2024	11/01/2024	BPCE SA	0.26
1,093,605,000	1,093,602,568	Asset-Backed Commercial Paper (Interest Bearing)						8.01
3,091,298,000	3,084,151,053	Asset Backed Commercial Paper Total						22.63

Certificate of Deposit

CERTIFICATES OF DEPOSIT

100,000,000	100,006,544	Bank of America NA	06051WAD6	5.92	08/09/2024	08/09/2024	BANK OF AMERICA CORP	0.73
100,000,000	100,018,609	Bank of America NA	06051WCD4	6.00	08/21/2024	08/21/2024	BANK OF AMERICA CORP	0.73
50,000,000	50,030,500	Bank of America NA	06050FJK9	5.68	08/01/2024	01/07/2025	BANK OF AMERICA CORP	0.37
11,000,000	11,024,733	Bank of America NA	06051WLT9	5.50	05/08/2025	05/08/2025	BANK OF AMERICA CORP	0.08
25,000,000	25,006,409	Bank of Montreal	06367DF67	5.60	12/02/2024	12/02/2024	BANK OF MONTREAL	0.18
100,000,000	100,093,469	Bank of Montreal	06367DGD1	5.71	08/01/2024	01/06/2025	BANK OF MONTREAL	0.73
30,000,000	30,028,494	Bank of Nova Scotia	06417M5E1	5.89	08/01/2024	10/17/2024	BANK OF NOVA SCOTIA	0.22
65,000,000	65,051,667	Canadian Imperial Bank of Commerce	13606KH82	6.00	10/18/2024	10/18/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.48
50,000,000	50,019,944	Citibank, N.A.	17330QFQ5	6.00	09/20/2024	09/20/2024	CITIGROUP INC	0.37



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50,000,000	50,051,585	Citibank, N.A.	17330QGA9	5.93	08/01/2024	10/28/2024	CITIGROUP INC	0.37
200,000,000	200,000,402	Credit Agricole Corporate & Investment Bank	22536HMJ5	5.32	08/06/2024	08/06/2024	CREDIT AGRICOLE SA	1.46
360,000,000	360,000,720	FIRST ABU DHABI BANK PJSC	31851XQX3	5.34	08/06/2024	08/06/2024	FIRST ABU DHABI BANK PJSC	2.64
56,500,000	56,503,274	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBX7	5.55	11/08/2024	11/08/2024	HANA FINANCIAL GROUP INC	0.41
50,000,000	50,006,644	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	75,042,610	Kookmin Bank	48668M3J0	6.23	08/01/2024	08/26/2024	KB FINANCIAL GROUP INC	0.55
100,000,000	100,000,900	Mitsubishi UFJ Trust & Banking Corp.	60683DTZ2	5.51	08/01/2024	08/12/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	0.73
100,000,000	99,999,000	Mitsubishi UFJ Trust & Banking Corp.	60683DA90	5.55	08/01/2024	01/23/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.73
30,200,000	30,218,241	Mizuho Bank Ltd.	60710TSU6	5.56	08/01/2024	02/05/2025	MIZUHO FINANCIAL GROUP INC	0.22
110,000,000	110,032,055	National Bank of Kuwait	63376FTR1	5.70	10/07/2024	10/07/2024	NATIONAL BANK OF KUWAIT	0.81
100,000,000	100,005,411	Oversea-Chinese Banking Corp. Ltd.	69033NBR5	5.54	08/01/2024	01/03/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.73
150,000,000	150,031,650	Oversea-Chinese Banking Corp. Ltd.	69033NBS3	5.58	08/01/2024	03/07/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	1.10
100,000,000	100,000,000	Sumitomo Mitsui Banking Corp.	86565GDH0	5.50	08/02/2024	02/03/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.73
100,000,000	99,999,700	Sumitomo Mitsui Trust Bank Ltd.	86564PB75	5.31	08/06/2024	08/06/2024	SUMITOMO MITSUI TRUST HOLDINGS	0.73
10,000,000	9,996,816	Swedbank AB	87019WTV7	5.30	02/14/2025	02/14/2025	SWEDBANK AB	0.07
30,000,000	30,012,080	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.22
50,000,000	50,038,396	Toronto-Dominion Bank (The)	89115BFD7	6.00	10/16/2024	10/16/2024	TORONTO-DOMINION BANK/THE	0.37
35,000,000	35,042,141	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.26
50,000,000	50,115,443	Toronto-Dominion Bank (The)	89115DNA0	5.55	04/17/2025	04/17/2025	TORONTO-DOMINION BANK/THE	0.37
45,000,000	45,133,620	Toronto-Dominion Bank (The)	89115DZE9	5.42	07/03/2025	07/03/2025	TORONTO-DOMINION BANK/THE	0.33



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CERTIFICATES OF DEPOSIT								
50,000,000	50,009,532	Toronto-Dominion Bank (The)	89115BUV0	5.07	07/25/2025	07/25/2025	TORONTO-DOMINION BANK/THE	0.37
25,000,000	25,013,489	UBS AG	90275DRZ5	5.99	09/23/2024	09/23/2024	UBS GROUP AG	0.18
125,000,000	125,086,385	Wells Fargo Bank, N.A.	95001KQA5	5.91	08/01/2024	09/20/2024	WELLS FARGO & COMPANY	0.92
50,000,000	50,064,459	Wells Fargo Bank, N.A.	95001KQU1	5.93	08/01/2024	11/01/2024	WELLS FARGO & COMPANY	0.37
34,420,000	34,420,300	Westpac Banking Corp.	96130AVK1	5.50	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.25
2,617,120,000	2,618,105,220	Certificates of Deposit						19.16
2,617,120,000	2,618,105,220	Certificate of Deposit Total						19.16
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,240,877	ABS Bank Ltd.	0020N2LC0	5.37	11/12/2024	11/12/2024	COMMONWEALTH BANK OF AUSTRALIA	0.37
50,900,000	48,652,002	Australia & New Zealand Banking Group, Ltd.	05253ATS9	5.14	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.37
40,000,000	38,497,830	Bank of Montreal	06369LS14	5.28	05/01/2025	05/01/2025	BANK OF MONTREAL	0.29
15,000,000	14,763,518	Barclays U.S. CCP Funding LLC 2010-1	06741FLF2	5.40	11/15/2024	11/15/2024	BARCLAYS PLC	0.11
20,000,000	19,240,393	Citigroup Global Markets Inc.	17327ARW9	5.32	04/30/2025	04/30/2025	CITIGROUP INC	0.15
30,000,000	29,783,700	DNB Bank ASA	2332K0JJ2	5.35	09/18/2024	09/18/2024	DNB BANK ASA	0.22
81,000,000	79,648,193	ING (US) Funding LLC	4497W0LN6	5.36	11/22/2024	11/22/2024	ING GROEP NV	0.59
70,000,000	68,714,037	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252PM54	5.39	12/05/2024	12/05/2024	HANA FINANCIAL GROUP INC	0.51
30,000,000	29,155,893	Lloyds Bank PLC	53943FPE9	5.39	02/14/2025	02/14/2025	LLOYDS BANKING GROUP PLC	0.22
115,000,000	113,400,919	Macquarie Bank Ltd.	55607KL12	5.43	11/01/2024	11/01/2024	MACQUARIE GROUP LTD	0.84
50,000,000	49,084,639	Macquarie Bank Ltd.	55607KM29	5.41	12/02/2024	12/02/2024	MACQUARIE GROUP LTD	0.37
24,000,000	23,553,960	Macquarie Bank Ltd.	55607KM45	5.41	12/04/2024	12/04/2024	MACQUARIE GROUP LTD	0.18
40,000,000	39,549,208	Royal Bank of Canada	78013VKG6	5.37	10/16/2024	10/16/2024	ROYAL BANK OF CANADA	0.29



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
40,000,000	39,351,652	Standard Chartered Bank	85324TLJ3	5.40	11/18/2024	11/18/2024	STANDARD CHARTERED PLC	0.29
75,000,000	74,614,854	Svenska Handelsbanken A.B.	86960JJ48	5.41	09/04/2024	09/04/2024	SVENSKA HANDELSBANKEN AB	0.55
100,000,000	99,166,343	Svenska Handelsbanken A.B.	86960JJS5	5.41	09/26/2024	09/26/2024	SVENSKA HANDELSBANKEN AB	0.73
110,000,000	108,593,789	UBS AG (LONDON BRANCH)	90351WKR5	5.42	10/25/2024	10/25/2024	UBS GROUP AG	0.81
90,000,000	88,407,993	UBS AG (LONDON BRANCH)	90351WL5	5.39	11/29/2024	11/29/2024	UBS GROUP AG	0.66
50,000,000	49,707,667	Westpac Banking Corp.	9612C0J91	5.40	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.37
60,000,000	59,377,310	Westpac Banking Corp.	9612C0KA6	5.40	10/10/2024	10/10/2024	WESTPAC BANKING CORP	0.44
1,140,900,000	1,122,504,776	Commercial Paper						8.35
COMMERCIAL PAPER (INTEREST BEARING)								
125,000,000	124,996,500	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.53	08/01/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.92
50,000,000	50,006,835	Bank of Montreal	06373LCS6	5.66	08/01/2024	06/25/2025	BANK OF MONTREAL	0.37
130,000,000	130,000,910	Barclays Bank PLC	06741HJY0	5.55	08/01/2024	08/06/2024	BARCLAYS PLC	0.95
50,000,000	50,014,550	Barclays Bank PLC	06741HJW4	5.65	08/01/2024	10/21/2024	BARCLAYS PLC	0.37
75,000,000	74,999,138	Barclays U.S. CCP Funding LLC 2010-1	06741HKB8	5.64	08/01/2024	11/14/2024	BARCLAYS PLC	0.55
50,000,000	49,999,850	Barclays U.S. CCP Funding LLC 2010-1	06741HLW1	5.54	08/01/2024	01/15/2025	BARCLAYS PLC	0.37
100,000,000	100,099,142	BOFA SECURITIES INC	06054CDP7	5.82	08/01/2024	12/04/2024	BANK OF AMERICA CORP	0.73
50,000,000	50,032,911	BOFA SECURITIES INC	06054CDT9	5.69	08/01/2024	01/17/2025	BANK OF AMERICA CORP	0.37
50,000,000	50,009,700	BOFA SECURITIES INC	06054CFX8	5.70	08/01/2024	07/30/2025	BANK OF AMERICA CORP	0.37
100,000,000	99,998,070	Commonwealth Bank of Australia	20272A5V4	5.53	08/01/2024	01/10/2025	COMMONWEALTH BANK OF AUSTRALIA	0.73
50,000,000	50,004,500	Oversea-Chinese Banking Corp. Ltd.	69034CQB7	5.52	08/01/2024	01/10/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.37
100,000,000	99,995,805	Oversea-Chinese Banking Corp. Ltd.	69034CQ4	5.50	08/01/2024	01/21/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.73



Invesco Private Prime Fund

Portfolio Holdings Data as of July 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)								
35,000,000	35,015,820	Royal Bank of Canada	78014XND5	5.68	08/01/2024	07/29/2025	ROYAL BANK OF CANADA	0.26
75,000,000	75,006,900	Skandinaviska Enskilda Banken AB	83050WLQ5	5.57	08/01/2024	03/06/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.55
80,000,000	80,023,280	Swedbank AB	87020YBJ6	5.58	08/01/2024	03/03/2025	SWEDBANK AB	0.59
100,000,000	100,001,082	UBS AG (LONDON BRANCH)	90276JUD6	5.96	08/01/2024	11/05/2024	UBS GROUP AG	0.73
30,000,000	30,013,440	UBS AG (LONDON BRANCH)	90276JUS3	5.76	08/01/2024	01/14/2025	UBS GROUP AG	0.22
105,000,000	105,087,271	Westpac Banking Corp.	9612C44G3	5.88	08/01/2024	10/08/2024	WESTPAC BANKING CORP	0.77
1,355,000,000	1,355,305,703	Commercial Paper (Interest Bearing)						9.92
2,495,900,000	2,477,810,479	Financial Company Commercial Paper Total						18.27
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
762,881,258	762,881,258	Sumitomo Mitsui Banking Corp.	BIV7TZ838	5.35	08/01/2024	08/01/2024	US GOVT COLL	5.59
762,881,258	762,881,258	Repurchase Agreement						5.59
762,881,258	762,881,258	U.S. Government Agency Repurchase Agreement Total						5.59
Other Repurchase Agreement								
□								
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV7MBS10	6.02	08/01/2024	11/01/2024	CITIGROUP INC	1.13
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV7S1A64	5.52	08/01/2024	08/07/2024	JPMORGAN CHASE & CO	0.73
255,000,000	255,000,000							1.87
REPURCHASE AGREEMENT								
215,000,000	215,000,000	ING Financial Markets LLC	BIV7TZ382	5.39	08/01/2024	08/01/2024	ING GROEP NV	1.57
215,000,000	215,000,000	Repurchase Agreement						1.57
REPURCHASE AGREEMENT - OPEN								
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV7BAPRO	5.94	08/01/2024	10/29/2024	CITIGROUP INC	0.11



Invesco Private Prime Fund

Portfolio Holdings Data as of July 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV6FFJP8	6.02	08/01/2024	11/01/2024	CITIGROUP INC	1.10
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	5.93	08/01/2024	11/04/2024	CITIGROUP INC	0.11
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	5.43	08/01/2024	08/07/2024	CREDIT AGRICOLE SA	0.37
140,000,000	140,000,000	Mizuho Securities (USA) Inc.	BIV7QJZM5	5.47	08/01/2024	08/01/2024	MIZUHO FINANCIAL GROUP INC	1.03
370,000,000	370,000,000	Repurchase Agreement - Open						2.71
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV7RCC85	5.45	08/07/2024	08/07/2024	BANK OF MONTREAL	0.73
240,000,000	240,000,000	BMO Capital Markets Corp.	BIV7TZ028	5.42	08/07/2024	08/07/2024	BANK OF MONTREAL	1.76
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV7TZ093	5.45	08/07/2024	08/07/2024	BANK OF MONTREAL	0.33
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV7TJRV1	5.52	08/01/2024	08/07/2024	JPMORGAN CHASE & CO	0.73
90,000,000	90,000,000	RBC CAPITAL MARKETS LLC	BIV7TVA42	5.50	08/06/2024	08/06/2024	ROYAL BANK OF CANADA	0.66
290,000,000	290,000,000	TD Securities (USA) LLC	BIV7TZ0Q5	5.40	08/07/2024	08/07/2024	TORONTO-DOMINION BANK/THE	2.12
865,000,000	865,000,000	Repurchase Agreement - Term						6.33
1,705,000,000	1,705,000,000	Other Repurchase Agreement Total						12.48
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
64,000,000	63,216,923	KOREA DEVELOPMENT BANK	5006E2KN1	5.50	10/22/2024	10/22/2024	KOREA (REPUBLIC OF)	0.47
64,000,000	63,216,923	Commercial Paper						0.47
COMMERCIAL PAPER (INTEREST BEARING)								
22,000,000	22,012,952	CDP Financial Inc.	12509QCK7	5.67	08/01/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.16
22,000,000	22,012,952	Commercial Paper (Interest Bearing)						0.16
86,000,000	85,229,875	Non-Financial Company Commercial Paper Total						0.63



Invesco Private Prime Fund

Portfolio Holdings Data as of July 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
Other Instrument								
CERTIFICATES OF DEPOSIT								
50,000,000	50,007,284	Bank of America NA	06050TNK4	5.71	08/01/2024	07/03/2025	BANK OF AMERICA CORP	0.37
50,000,000	50,007,284	Certificates of Deposit						0.37
50,000,000	50,007,284	Other Instrument Total						0.37
Non-Negotiable Time Deposit								
TIME DEPOSITS								
130,000,000	130,000,000	Australia & New Zealand Banking Group, Ltd.	BIV7TZKY6	5.32	08/01/2024	08/01/2024	ANZ GROUP HOLDINGS LTD	0.95
225,000,000	225,000,000	Credit Agricole Corporate & Investment Bank	BIV7TZTR2	5.30	08/01/2024	08/01/2024	CREDIT AGRICOLE SA	1.65
605,000,000	605,000,000	DNB Bank ASA	BIV7TZKF7	5.31	08/01/2024	08/01/2024	DNB BANK ASA	4.43
215,000,000	215,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV7TZKB6	5.31	08/01/2024	08/01/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.57
340,000,000	340,000,000	Mizuho Bank Ltd.	BIV7U11N4	5.32	08/01/2024	08/01/2024	MIZUHO FINANCIAL GROUP INC	2.49
300,000,000	300,000,000	Nordea Bank Finland PLC	BIV7TZCX7	5.31	08/01/2024	08/01/2024	NORDEA BANK ABP	2.20
120,000,000	120,000,000	Rabobank Nederland	BIV7TZA19	5.31	08/01/2024	08/01/2024	COOPERATIEVE RABOBANK UA	0.88
550,000,000	550,000,000	Skandinaviska Enskilda Banken AB	BIV7TZDF5	5.31	08/01/2024	08/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	4.03
365,000,000	365,000,000	Svenska Handelsbanken	BIV7TZCZ2	5.31	08/01/2024	08/01/2024	SVENSKA HANDELSBANKEN AB	2.67
2,850,000,000	2,850,000,000	Time Deposits						20.87
2,850,000,000	2,850,000,000	Non-Negotiable Time Deposit Total						20.87
13,658,199,258	13,633,185,169	GRAND TOTAL						100.00



Invesco Private Prime Fund

Portfolio Holdings
Data as of July 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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