



# Invesco Private Prime Fund

## Portfolio Holdings Data as of April 30, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
65,000,000	64,992,103	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LS17	4.50	05/01/2025	05/01/2025	SOCIETE GENERALE SA	0.45
184,500,000	184,387,658	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LS58	4.51	05/05/2025	05/05/2025	SOCIETE GENERALE SA	1.29
55,600,000	55,456,897	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LSM1	4.51	05/21/2025	05/21/2025	SOCIETE GENERALE SA	0.39
50,000,000	49,796,410	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LT24	4.51	06/02/2025	06/02/2025	SOCIETE GENERALE SA	0.35
150,000,000	149,981,910	Chesham Finance LLC (Multi-CEP)	16536HS10	4.54	05/01/2025	05/01/2025	CHESHAM FINANCE LLC	1.04
82,000,000	82,000,000	Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)	16538AS13	4.43	05/01/2025	05/01/2025	HSBC HOLDINGS PLC	0.57
80,000,000	79,951,616	Ebury Finance LLC (Multi-CEP)	27873JS55	4.45	05/05/2025	05/05/2025	EBURY FINANCE LLC	0.56
100,000,000	99,927,380	Ebury Finance LLC (Multi-CEP)	27873JS63	4.45	05/06/2025	05/06/2025	EBURY FINANCE LLC	0.70
76,500,000	75,860,927	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261MU77	4.51	07/07/2025	07/07/2025	HSBC HOLDINGS PLC	0.53
22,500,000	22,483,548	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261MS62	4.50	05/06/2025	05/06/2025	HSBC HOLDINGS PLC	0.16
250,000,000	249,818,450	Halkin Finance LLC (Multi-CEP)	40588LS67	4.43	05/06/2025	05/06/2025	HALKIN FINANCE LLC	1.74
50,000,000	49,913,815	Ionic Funding LLC Series III (CEP- UBS AG)	46224KSE9	4.50	05/14/2025	05/14/2025	UBS GROUP AG	0.35
150,000,000	149,834,655	Ionic Funding LLC Series MCP (Multi-CEP)	46221TS94	4.50	05/09/2025	05/09/2025	IONIC FUNDING LLC SERIES MCP	1.04
100,000,000	99,742,040	Ionic Funding LLC Series MCP (Multi-CEP)	46221TSM5	4.61	05/21/2025	05/21/2025	IONIC FUNDING LLC SERIES MCP	0.70
25,000,000	24,763,653	Ionic Funding LLC Series MCP (Multi-CEP)	46221TUG5	4.53	07/16/2025	07/16/2025	IONIC FUNDING LLC SERIES MCP	0.17
100,000,000	99,987,940	Longship Funding LLC (CEP-Nordea Bank AB)	54316TS11	4.43	05/01/2025	05/01/2025	NORDEA BANK ABP	0.70
171,000,000	170,979,412	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037BS13	4.43	05/01/2025	05/01/2025	DEUTSCHE BANK AG	1.19
15,000,000	14,855,760	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XKS4	4.42	07/18/2025	07/18/2025	ROYAL BANK OF CANADA	0.10
25,000,000	24,535,683	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XKJ4	4.38	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.17

**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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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
75,000,000	73,305,600	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XKP0	4.36	11/07/2025	11/07/2025	OLD LINE FUNDING LLC	0.52
25,000,000	24,954,303	Regatta Funding Company LLC (CEP-MEP)	75888WSF6	4.58	05/15/2025	05/15/2025	REGATTA FUNDING COMPANY LLC	0.17
50,000,000	49,523,200	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88603HFN3	4.39	07/18/2025	07/18/2025	ROYAL BANK OF CANADA	0.35
<b>1,902,100,000</b>	<b>1,897,052,957</b>	<b>Asset-Backed Commercial Paper</b>						<b>13.25</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
200,000,000	199,998,784	Anglesea Funding LLC (Multi-CEP)	03482WHG8	4.56	05/01/2025	08/04/2025	Anglesea Funding LLC	1.39
90,000,000	89,999,761	Anglesea Funding LLC (Multi-CEP)	03482WJP6	4.63	05/01/2025	09/04/2025	Anglesea Funding LLC	0.63
65,300,000	65,301,561	Anglesea Funding PLC (Multi-CEP)	03482WGZ7	4.57	05/01/2025	08/04/2025	ANGLESEA FUNDING PLC	0.45
100,000,000	99,992,505	Anglesea Funding PLC (Multi-CEP)	03482WHX1	4.56	05/01/2025	08/04/2025	ANGLESEA FUNDING PLC	0.70
100,000,000	99,999,650	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TEM7	4.56	05/01/2025	06/18/2025	SOCIETE GENERALE SA	0.70
105,000,000	104,990,235	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBB1	4.61	05/01/2025	09/02/2025	BARCLAYS PLC	0.73
50,000,000	50,000,300	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RJ67	4.68	05/01/2025	10/08/2025	JPMORGAN CHASE & CO	0.35
100,000,000	99,993,440	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RJB6	4.68	05/01/2025	10/17/2025	JPMORGAN CHASE & CO	0.70
50,000,000	49,995,505	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RJD2	4.68	05/01/2025	10/20/2025	JPMORGAN CHASE & CO	0.35
100,000,000	99,989,544	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RJG5	4.68	05/01/2025	10/24/2025	JPMORGAN CHASE & CO	0.70
51,250,000	51,231,914	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDC3	4.56	05/01/2025	09/15/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.36
50,000,000	50,008,831	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PCD6	4.71	05/01/2025	05/27/2025	GOLDMAN SACHS GROUP INC/THE	0.35
100,000,000	100,032,713	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CBC0	4.68	05/01/2025	09/10/2025	MIZUHO FINANCIAL GROUP INC	0.70
100,000,000	100,021,700	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CBE6	4.68	05/01/2025	09/12/2025	MIZUHO FINANCIAL GROUP INC	0.70



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
55,000,000	54,999,665	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CBP1	4.66	05/01/2025	10/14/2025	MIZUHO FINANCIAL GROUP INC	0.38
25,000,000	24,991,145	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GMQ6	4.56	05/01/2025	11/03/2025	BANK OF NOVA SCOTIA	0.17
75,000,000	75,005,664	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VKT6	4.71	05/01/2025	08/15/2025	ROYAL BANK OF CANADA	0.52
50,000,000	49,961,700	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VLK4	4.58	05/01/2025	12/01/2025	ROYAL BANK OF CANADA	0.35
30,000,000	29,992,995	Park Avenue Collateralized Notes Co. LLC (CEP-JPMorgan Securities LLC)	19421M2G6	4.72	05/01/2025	01/27/2026	JPMORGAN CHASE & CO	0.21
50,000,000	50,001,080	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582ENF8	4.75	05/01/2025	11/13/2025	BNP PARIBAS SA	0.35
50,000,000	50,014,259	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88604GCW7	4.71	05/01/2025	08/15/2025	ROYAL BANK OF CANADA	0.35
50,000,000	49,992,810	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88604GDP1	4.54	05/01/2025	09/05/2025	ROYAL BANK OF CANADA	0.35
50,000,000	49,998,950	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JSH9	4.54	05/01/2025	07/01/2025	BPCE SA	0.35
35,000,000	34,981,233	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N3E7	4.71	05/01/2025	12/19/2025	GOLDMAN SACHS GROUP INC/THE	0.24
100,000,000	100,011,320	Washington Morgan Capital Company, LLC (CEP Goldman Sachs & Co.)	93930N3B3	4.68	05/01/2025	07/22/2025	GOLDMAN SACHS GROUP INC/THE	0.70
<b>1,831,550,000</b>	<b>1,831,507,261</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>12.76</b>
<b>3,733,650,000</b>	<b>3,728,560,218</b>	<b>Asset Backed Commercial Paper Total</b>						<b>26.01</b>

### Certificate of Deposit

#### CERTIFICATES OF DEPOSIT

11,000,000	11,002,209	Bank of America NA	06051WLT9	5.50	05/08/2025	05/08/2025	BANK OF AMERICA CORP	0.08
50,000,000	50,052,935	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.35
3,000,000	2,997,012	Bank of Montreal	06370B2D5	4.24	10/06/2025	10/06/2025	BANK OF MONTREAL	0.02
100,000,000	100,025,500	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BCH9	4.61	05/01/2025	08/14/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.70
100,000,000	99,961,700	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BFX1	4.55	05/01/2025	09/17/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.70



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
100,000,000	99,929,230	Barclays Bank PLC	06745GCM1	4.61	05/01/2025	11/19/2025	BARCLAYS PLC	0.70
50,000,000	50,019,880	Canadian Imperial Bank of Commerce	13606DJJ2	4.72	05/01/2025	11/17/2025	CANADIAN IMPERIAL BANK OF COMMERCE	0.35
25,000,000	25,009,823	Citibank, N.A.	17330QHB6	4.71	05/01/2025	10/27/2025	CITIGROUP INC	0.17
150,000,000	150,017,205	Credit Agricole Corporate & Investment Bank	22532XZN1	4.60	05/01/2025	05/28/2025	CREDIT AGRICOLE SA	1.04
25,000,000	25,002,178	DZ BANK AG (NEW YORK BRANCH)	23344JC86	4.60	05/20/2025	05/20/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.17
400,000,000	400,000,080	FIRST ABU DHABI BANK USA NV	31851XTR3	4.34	05/06/2025	05/06/2025	FIRST ABU DHABI BANK PJSC	2.79
75,000,000	75,005,010	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KCN8	4.71	05/13/2025	05/13/2025	HANA FINANCIAL GROUP INC	0.52
50,000,000	50,003,585	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KCP3	4.71	05/14/2025	05/14/2025	HANA FINANCIAL GROUP INC	0.35
80,000,000	79,999,882	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KCT5	4.62	05/01/2025	05/16/2025	HANA FINANCIAL GROUP INC	0.56
30,000,000	29,997,765	Kookmin Bank	48668M6L2	4.47	07/16/2025	07/16/2025	KB FINANCIAL GROUP INC	0.21
50,000,000	50,007,555	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BK75	4.58	05/01/2025	06/23/2025	KOREA (REPUBLIC OF)	0.35
55,000,000	54,975,415	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BL82	4.56	05/01/2025	09/12/2025	KOREA (REPUBLIC OF)	0.38
50,000,000	50,008,190	Mitsubishi UFJ Trust & Banking Corp.	60683DQ93	4.59	05/01/2025	07/22/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.35
100,000,000	100,002,260	Mitsubishi UFJ Trust & Banking Corp.	60683DV55	4.56	05/01/2025	08/21/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.70
20,000,000	20,003,094	Mitsubishi UFJ Trust & Banking Corp.	60683D2C2	4.61	05/01/2025	09/02/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.14
75,000,000	74,972,558	Mitsubishi UFJ Trust & Banking Corp.	60683DW62	4.61	05/01/2025	11/25/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.52
50,000,000	50,005,765	Mizuho Bank Ltd.	60710TZE4	4.59	05/01/2025	07/22/2025	MIZUHO FINANCIAL GROUP INC	0.35
100,000,000	100,013,000	National Bank of Kuwait	63376FG79	4.56	06/11/2025	06/11/2025	NATIONAL BANK OF KUWAIT	0.70



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,006,565	National Bank of Kuwait	63376FH29	4.56	06/11/2025	06/11/2025	NATIONAL BANK OF KUWAIT	0.35
50,000,000	50,001,070	Oversea-Chinese Banking Corp. Ltd.	69033NEM3	4.55	05/01/2025	07/14/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.35
295,000,000	294,935,159	Sumitomo Mitsui Banking Corp.	86565GKF6	4.64	05/01/2025	11/04/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	2.05
145,000,000	144,988,705	Sumitomo Mitsui Trust Bank Ltd.	86564P4J7	4.54	05/01/2025	09/03/2025	SUMITOMO MITSUI TRUST GROUP INC	1.01
50,000,000	50,029,120	Svenska Handelsbanken	86959TGN0	4.71	05/01/2025	08/21/2025	SVENSKA HANDELSBANKEN AB	0.35
100,000,000	100,045,750	Svenska Handelsbanken	86959THB5	4.70	05/01/2025	09/25/2025	SVENSKA HANDELSBANKEN AB	0.70
45,000,000	45,059,657	Toronto-Dominion Bank (The)	89115DZE9	5.42	07/03/2025	07/03/2025	TORONTO-DOMINION BANK/THE	0.31
50,000,000	50,053,350	Toronto-Dominion Bank (The)	89115BUV0	5.07	07/25/2025	07/25/2025	TORONTO-DOMINION BANK/THE	0.35
100,000,000	100,054,899	Toronto-Dominion Bank (The)	89115D4U7	4.81	05/01/2025	04/22/2026	TORONTO-DOMINION BANK/THE	0.70
60,000,000	59,999,814	Toronto-Dominion Bank (The)	89115DAY2	4.78	05/01/2025	04/29/2026	TORONTO-DOMINION BANK/THE	0.42
<b>2,694,000,000</b>	<b>2,694,185,917</b>	<b>Certificates of Deposit</b>						<b>18.77</b>
<b>2,694,000,000</b>	<b>2,694,185,917</b>	<b>Certificate of Deposit Total</b>						<b>18.77</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,900,000	50,551,925	Australia & New Zealand Banking Group, Ltd.	05253ATS9	4.40	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.35
40,000,000	39,995,200	Bank of Montreal	06369LS14	4.43	05/01/2025	05/01/2025	BANK OF MONTREAL	0.28
75,000,000	74,872,433	Barclays U.S. CCP Funding LLC 2010-1	06741FSE8	4.46	05/14/2025	05/14/2025	BARCLAYS PLC	0.52
15,000,000	14,970,809	Barclays U.S. CCP Funding LLC 2010-1	06741FSG3	4.46	05/16/2025	05/16/2025	BARCLAYS PLC	0.10
25,000,000	24,411,500	Citigroup Global Markets Inc.	17327AYE1	4.35	11/14/2025	11/14/2025	CITIGROUP INC	0.17



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
43,575,000	42,573,760	DNB Bank ASA	2332K0YC0	4.40	11/12/2025	11/12/2025	DNB BANK ASA	0.30
75,000,000	74,623,230	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252PTA6	4.60	06/10/2025	06/10/2025	HANA FINANCIAL GROUP INC	0.52
20,000,000	19,614,822	UBS AG (LONDON BRANCH)	90351WX83	4.38	10/08/2025	10/08/2025	UBS GROUP AG	0.14
<b>344,475,000</b>	<b>341,613,678</b>	<b>Commercial Paper</b>						<b>2.40</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,015,570	Bank of Montreal	06373LCS6	4.71	05/01/2025	06/25/2025	BANK OF MONTREAL	0.35
50,000,000	50,010,765	Barclays Bank PLC	06741HNM1	4.61	05/01/2025	07/10/2025	BARCLAYS PLC	0.35
30,000,000	30,005,178	Barclays U.S. CCP Funding LLC 2010-1	06741HNJ8	4.60	05/01/2025	06/20/2025	BARCLAYS PLC	0.21
50,000,000	50,013,483	BOFA SECURITIES INC	06054CFX8	4.73	05/01/2025	07/30/2025	BANK OF AMERICA CORP	0.35
100,000,000	100,033,256	BOFA SECURITIES INC	06054CGL3	4.74	05/01/2025	08/21/2025	BANK OF AMERICA CORP	0.70
25,000,000	24,997,668	BOFA SECURITIES INC	06054CKT1	4.79	05/01/2025	04/29/2026	BANK OF AMERICA CORP	0.17
50,000,000	50,010,815	Credit Industriel et Commercial	22536NCB0	4.61	05/01/2025	07/03/2025	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.35
50,000,000	50,016,269	HSBC Bank PLC	40433FVA4	4.72	05/01/2025	09/11/2025	HSBC HOLDINGS PLC	0.35
61,500,000	61,532,546	HSBC Bank PLC	40433FVC0	4.72	05/01/2025	09/25/2025	HSBC HOLDINGS PLC	0.43
26,000,000	26,006,822	ING (US) Funding LLC	44988GFE3	4.72	05/01/2025	10/24/2025	ING GROEP NV	0.18
100,000,000	99,968,370	ING (US) Funding LLC	44988GFP8	4.60	05/01/2025	10/24/2025	ING GROEP NV	0.70
50,000,000	50,020,793	J.P. Morgan Securities LLC	46656HDJ8	4.75	05/01/2025	08/27/2025	JPMORGAN CHASE & CO	0.35
50,000,000	50,004,910	Macquarie Bank Ltd.	55607NYG9	4.60	05/01/2025	06/03/2025	MACQUARIE GROUP LTD	0.35
50,000,000	49,978,910	Macquarie Bank Ltd.	55607NZY9	4.56	05/01/2025	10/06/2025	MACQUARIE GROUP LTD	0.35
35,000,000	35,017,255	Royal Bank of Canada	78014XND5	4.71	05/01/2025	07/29/2025	ROYAL BANK OF CANADA	0.24





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<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
100,000,000	100,000,000	ING Financial Markets LLC	BIV8HHDK5	4.40	05/01/2025	05/01/2025	ING GROEP NV	0.70
<b>100,000,000</b>	<b>100,000,000</b>	<b>Repurchase Agreement</b>						<b>0.70</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV8HDET4	4.97	05/01/2025	07/29/2025	CITIGROUP INC	0.42
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	4.96	05/01/2025	08/04/2025	CITIGROUP INC	0.10
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	4.46	05/01/2025	05/07/2025	CREDIT AGRICOLE SA	0.35
80,000,000	80,000,000	Mizuho Securities (USA) Inc.	BIV8DQTF3	4.48	05/01/2025	05/01/2025	MIZUHO FINANCIAL GROUP INC	0.56
<b>205,000,000</b>	<b>205,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.43</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
330,000,000	330,000,000	BMO Capital Markets Corp.	BIV8HHJ86	4.50	05/07/2025	05/07/2025	BANK OF MONTREAL	2.30
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV8HHJC7	4.53	05/07/2025	05/07/2025	BANK OF MONTREAL	0.31
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8H0ZW2	4.43	05/01/2025	05/01/2025	BNP PARIBAS SA	0.70
155,000,000	155,000,000	BNP Paribas Securities Corp.	BIV8FEEC1	4.68	05/01/2025	05/07/2025	BNP PARIBAS SA	1.08
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV8FAUH0	4.53	05/01/2025	05/07/2025	JPMORGAN CHASE & CO	0.70
90,000,000	90,000,000	RBC CAPITAL MARKETS LLC	BIV8HD5W7	4.50	05/06/2025	05/06/2025	ROYAL BANK OF CANADA	0.63
170,000,000	170,000,000	TD Securities (USA) LLC	BIV8HD8H7	4.41	05/06/2025	05/06/2025	TORONTO-DOMINION BANK/THE	1.18
<b>990,000,000</b>	<b>990,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>6.90</b>
<b>1,550,000,000</b>	<b>1,550,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>10.80</b>



## Invesco Private Prime Fund

### Portfolio Holdings Data as of April 30, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
500,000,000	500,000,000	Standard Chartered Bank	BIV8HHES7	4.36	05/01/2025	05/01/2025	US TREASURY COLLATERAL	3.48
<b>500,000,000</b>	<b>500,000,000</b>	<b>Repurchase Agreement</b>						<b>3.48</b>
<b>500,000,000</b>	<b>500,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>3.48</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
30,000,000	29,982,012	CDP Financial Inc.	12509RS51	4.40	05/05/2025	05/05/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.21
40,000,000	38,833,324	CDP Financial Inc.	12509TA80	4.29	01/08/2026	01/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.28
200,000,000	198,859,720	Dexia Credit Local SA	25213BTG0	4.45	06/16/2025	06/16/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	1.39
100,000,000	99,331,600	DEXIA SA - (ST) GTD	25213BTQ8	4.45	06/24/2025	06/24/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.70
<b>370,000,000</b>	<b>367,006,656</b>	<b>Commercial Paper</b>						<b>2.58</b>
<b>370,000,000</b>	<b>367,006,656</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>2.58</b>
<b>Other Instrument</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	49,965,257	Bank of America NA	06054RAD4	4.70	05/01/2025	04/27/2026	BANK OF AMERICA CORP	0.35
<b>50,000,000</b>	<b>49,965,257</b>	<b>Certificates of Deposit</b>						<b>0.35</b>
<b>50,000,000</b>	<b>49,965,257</b>	<b>Other Instrument Total</b>						<b>0.35</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
200,000,000	200,000,000	Australia & New Zealand Banking Group, Ltd.	BIV8HK5D3	4.33	05/01/2025	05/01/2025	ANZ GROUP HOLDINGS LTD	1.39



## Invesco Private Prime Fund

### Portfolio Holdings Data as of April 30, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
325,000,000	325,000,000	BNP Paribas S.A.	BIV8HHJM5	4.32	05/01/2025	05/01/2025	BNP PARIBAS SA	2.26
550,000,000	550,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV8HHUD2	4.32	05/01/2025	05/01/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	3.83
500,000,000	500,000,000	Skandinaviska Enskilda Banken AB	BIV8HHR38	4.32	05/01/2025	05/01/2025	SKANDINAVISKA ENSKILDA BANKEN AB	3.48
250,000,000	250,000,000	Svenska Handelsbanken	BIV8HHX49	4.32	05/01/2025	05/01/2025	SVENSKA HANDELSBANKEN AB	1.74
<b>1,825,000,000</b>	<b>1,825,000,000</b>	<b>Time Deposits</b>						<b>12.71</b>
<b>1,825,000,000</b>	<b>1,825,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>12.71</b>
<b>14,355,625,000</b>	<b>14,345,025,680</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

**Portfolio Holdings**  
**Data as of April 30, 2025**

**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://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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**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.**