



# Invesco Private Prime Fund

## Portfolio Holdings Data as of April 30, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
100,000,000	99,985,218	Anglesea Funding LLC (Multi-CEP)	0347M2E10	5.47	05/01/2024	05/01/2024	Anglesea Funding LLC	0.70
100,000,000	99,896,361	Anglesea Funding LLC (Multi-CEP)	0347M2E77	5.47	05/07/2024	05/07/2024	Anglesea Funding LLC	0.70
100,000,000	98,591,670	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LH19	5.64	08/01/2024	08/01/2024	SOCIETE GENERALE SA	0.70
25,000,000	24,763,225	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LG20	5.54	07/02/2024	07/02/2024	BARCLAYS PLC	0.18
80,000,000	79,988,174	Chesham Finance LLC (Multi-CEP)	16536HE15	5.47	05/01/2024	05/01/2024	CHESHAM FINANCE LLC	0.56
56,296,000	56,287,647	Concord Minutemen Capital Co LLC Series A (Multi-CEP)	2063C0E16	5.44	05/01/2024	05/01/2024	Concord Minutemen Capital Co., LLC	0.40
96,673,000	96,572,433	Concord Minutemen Capital Co LLC Series A (Multi-CEP)	2063C0E73	5.48	05/07/2024	05/07/2024	Concord Minutemen Capital Co., LLC	0.68
80,000,000	79,988,174	Ebury Finance LLC (Multi-CEP)	27873JE19	5.47	05/01/2024	05/01/2024	EBURY FINANCE LLC	0.56
135,000,000	134,980,044	Halkin Finance LLC (Multi-CEP)	40588LE13	5.47	05/01/2024	05/01/2024	HALKIN FINANCE LLC	0.95
50,000,000	49,948,181	Halkin Finance LLC (Multi-CEP)	40588LE70	5.48	05/07/2024	05/07/2024	HALKIN FINANCE LLC	0.35
40,000,000	39,437,100	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.64	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	0.28
300,000,000	299,867,037	Longship Funding LLC (CEP-Nordea Bank AB)	54316TE32	5.44	05/03/2024	05/03/2024	NORDEA BANK ABP	2.11
30,000,000	29,968,908	Longship Funding LLC (CEP-Nordea Bank AB)	54316TE73	5.46	05/07/2024	05/07/2024	NORDEA BANK ABP	0.21
50,000,000	49,985,111	Mainbeach Funding LLC ( CEP – Deutsche Bank AG)	56037BE26	5.46	05/02/2024	05/02/2024	DEUTSCHE BANK AG	0.35
15,000,000	14,707,470	Old Line Funding LLC ( CEP – ROYAL BANK OF CANADA)	67984XK70	5.55	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.11
50,000,000	49,033,800	Thunder Bay Funding, LLC ( CEP – ROYAL BANK OF CANADA)	88603HFG8	5.50	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.35
75,000,000	72,718,200	Thunder Bay Funding, LLC ( CEP – ROYAL BANK OF CANADA)	88603HFE3	5.48	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.53
28,500,000	28,067,063	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LH95	5.56	08/09/2024	08/09/2024	BPCE SA	0.20
<b>1,411,469,000</b>	<b>1,404,785,817</b>	<b>Asset-Backed Commercial Paper</b>						<b>9.95</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
60,000,000	60,007,260	Anglesea Funding LLC (Multi-CEP)	0347M5P94	5.56	05/01/2024	08/05/2024	Anglesea Funding LLC	0.42
115,000,000	115,006,325	Anglesea Funding LLC (Multi-CEP)	0347M5PY9	5.53	05/01/2024	08/05/2024	Anglesea Funding LLC	0.81



## Invesco Private Prime Fund

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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,000,690	Anglesea Funding PLC (Multi-CEP)	0347M5X79	5.55	05/01/2024	08/05/2024	ANGLESEA FUNDING PLC	0.07
25,000,000	24,999,900	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821PEE9	5.55	05/01/2024	10/10/2024	CREDIT AGRICOLE SA	0.18
100,000,000	100,013,100	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NAG1	5.61	05/01/2024	10/11/2024	BARCLAYS PLC	0.70
100,000,000	100,002,985	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCW7	5.67	05/01/2024	10/11/2024	JPMORGAN CHASE & CO	0.70
100,000,000	100,009,700	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCZ0	5.64	05/01/2024	10/25/2024	JPMORGAN CHASE & CO	0.70
50,000,000	50,009,850	Concord Minutemen Capital Co LLC Series A (Multi-CEP)	2063CEBW1	5.75	05/01/2024	06/07/2024	Concord Minutemen Capital Co., LLC	0.35
25,000,000	24,992,475	Concord Minutemen Capital Co LLC Series A (Multi-CEP)	2063CECB6	5.52	05/01/2024	08/16/2024	Concord Minutemen Capital Co., LLC	0.18
18,105,000	18,100,999	Concord Minutemen Capital Co LLC Series A (Multi-CEP)	2063CECD2	5.60	05/01/2024	10/07/2024	Concord Minutemen Capital Co., LLC	0.13
50,000,000	49,992,500	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	0.35
66,000,000	65,977,428	CONCORD MINUTEMEN CAPITAL CO LLC SERIES C (CEP - Mizuho Bank LTD)	20632C6C6	5.62	05/01/2024	10/21/2024	MIZUHO FINANCIAL GROUP INC	0.47
37,000,000	37,001,147	Lexington Parker Capital Co LLC (Multi-CEP)	52953C3K5	5.54	05/01/2024	05/16/2024	Lexington Parker Capital Company (Multi-CEP)	0.26
100,000,000	100,002,600	Lexington Parker Capital Co LLC (Multi-CEP)	52953C3M1	5.51	05/01/2024	08/14/2024	Lexington Parker Capital Company (Multi-CEP)	0.70
75,000,000	75,028,875	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VJS0	5.62	05/01/2024	10/04/2024	ROYAL BANK OF CANADA	0.53
40,000,000	40,036,440	Old Line Funding LLC ( CEP – ROYAL BANK OF CANADA)	67984VJR2	5.72	05/01/2024	12/26/2024	ROYAL BANK OF CANADA	0.28
50,000,000	50,019,250	Thunder Bay Funding, LLC ( CEP – ROYAL BANK OF CANADA)	88604GCM9	5.62	05/01/2024	10/04/2024	ROYAL BANK OF CANADA	0.35
40,000,000	40,033,840	Thunder Bay Funding, LLC ( CEP – ROYAL BANK OF CANADA)	88603KFM8	5.72	05/01/2024	12/26/2024	ROYAL BANK OF CANADA	0.28
46,000,000	46,004,830	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JJC0	5.49	05/01/2024	08/05/2024	BPCE SA	0.32
<b>1,107,105,000</b>	<b>1,107,240,194</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>7.80</b>
<b>2,518,574,000</b>	<b>2,512,026,011</b>	<b>Asset Backed Commercial Paper Total</b>						<b>17.75</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
30,000,000	30,007,664	Bank of America NA	06050FGW6	5.82	05/01/2024	05/23/2024	BANK OF AMERICA CORP	0.21



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
100,000,000	100,071,035	Bank of America NA	06051WAD6	5.92	08/09/2024	08/09/2024	BANK OF AMERICA CORP	0.70
100,000,000	100,105,532	Bank of America NA	06051WCD4	6.00	08/21/2024	08/21/2024	BANK OF AMERICA CORP	0.70
50,000,000	50,027,200	Bank of America NA	06050FJK9	5.67	05/01/2024	01/07/2025	BANK OF AMERICA CORP	0.35
20,000,000	20,003,313	Bank of Montreal	06367DA54	5.82	05/28/2024	05/28/2024	BANK OF MONTREAL	0.14
25,000,000	24,995,762	Bank of Montreal	06367DF67	5.60	12/02/2024	12/02/2024	BANK OF MONTREAL	0.18
25,000,000	24,955,234	Bank of Montreal	06367DG41	5.32	12/17/2024	12/17/2024	BANK OF MONTREAL	0.18
100,000,000	100,087,284	Bank of Montreal	06367DGD1	5.70	05/01/2024	01/06/2025	BANK OF MONTREAL	0.70
30,000,000	30,050,918	Bank of Nova Scotia	06417M5E1	5.88	05/01/2024	10/17/2024	BANK OF NOVA SCOTIA	0.21
200,000,000	200,054,380	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380US99	5.60	05/01/2024	07/17/2024	mitsubishi ufj financial group inc	1.41
150,000,000	150,056,948	Canadian Imperial Bank of Commerce	13606KYD2	5.90	06/21/2024	06/21/2024	CANADIAN IMPERIAL BANK OF COMMERCE	1.06
50,000,000	50,061,423	Canadian Imperial Bank of Commerce	UA13606KZ G46	5.96	05/01/2024	07/15/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.35
65,000,000	65,099,461	Canadian Imperial Bank of Commerce	13606KH82	6.00	10/18/2024	10/18/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.46
50,000,000	50,067,855	Citibank, N.A.	17330QFQ5	6.00	09/20/2024	09/20/2024	CITIGROUP INC	0.35
50,000,000	50,107,633	Citibank, N.A.	17330QGA9	5.92	05/01/2024	10/28/2024	CITIGROUP INC	0.35
40,000,000	40,007,370	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	21684XF92	5.75	06/17/2024	06/17/2024	COOPERATIEVE RABOBANK UA	0.28
78,000,000	78,000,005	Credit Agricole Corporate & Investment Bank	22536D4E5	5.32	05/01/2024	05/01/2024	CREDIT AGRICOLE SA	0.55
75,000,000	75,029,397	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBQ2	5.92	06/10/2024	06/10/2024	HANA FINANCIAL GROUP INC	0.53
56,500,000	56,481,222	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBX7	5.55	11/08/2024	11/08/2024	HANA FINANCIAL GROUP INC	0.40
50,000,000	49,989,811	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBY5	5.57	11/14/2024	11/14/2024	HANA FINANCIAL GROUP INC	0.35
75,000,000	75,154,930	Kookmin Bank	48668M3J0	6.22	05/01/2024	08/26/2024	KB FINANCIAL GROUP INC	0.53
100,000,000	99,998,500	Mitsubishi UFJ Trust & Banking Corp.	60683DTZ2	5.50	05/01/2024	08/12/2024	mitsubishi ufj financial group inc	0.70
110,000,000	110,017,882	National Bank of Kuwait	63376FRF9	5.67	07/08/2024	07/08/2024	NATIONAL BANK OF KUWAIT	0.78



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
123,000,000	123,000,189	Sumitomo Mitsui Trust Bank Ltd.	86564PUW9	5.31	05/06/2024	05/06/2024	SUMITOMO MITSUI TRUST HOLDINGS	0.87
10,000,000	9,975,261	Swedbank AB	87019WTV7	5.30	02/14/2025	02/14/2025	SWEDBANK AB	0.07
20,000,000	20,017,719	Toronto-Dominion Bank	89115BWC0	6.00	08/15/2024	08/15/2024	TORONTO-DOMINION BANK/THE	0.14
45,100,000	45,131,182	Toronto-Dominion Bank (The)	89115BP87	6.05	07/03/2024	07/03/2024	TORONTO-DOMINION BANK/THE	0.32
30,000,000	30,034,401	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.21
65,000,000	65,057,150	Toronto-Dominion Bank (The)	89115BVL1	5.95	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.46
50,000,000	50,075,269	Toronto-Dominion Bank (The)	89115BFD7	6.00	10/16/2024	10/16/2024	TORONTO-DOMINION BANK/THE	0.35
35,000,000	34,948,138	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.25
50,000,000	49,988,287	Toronto-Dominion Bank (The)	89115DNA0	5.55	04/17/2025	04/17/2025	TORONTO-DOMINION BANK/THE	0.35
25,000,000	25,033,734	UBS AG	90275DRZ5	5.99	09/23/2024	09/23/2024	UBS GROUP AG	0.18
125,000,000	125,191,116	Wells Fargo Bank, N.A.	95001KQA5	5.90	05/01/2024	09/20/2024	WELLS FARGO & COMPANY	0.88
50,000,000	50,105,316	Wells Fargo Bank, N.A.	95001KQU1	5.92	05/01/2024	11/01/2024	WELLS FARGO & COMPANY	0.35
34,420,000	34,419,497	Westpac Banking Corp.	96130AVK1	5.50	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.24
100,000,000	99,999,916	WOORI BANK (LOS ANGELES BRANCH)	98106JP82	5.35	05/02/2024	05/02/2024	WOORI FINANCIAL GROUP INC	0.70
25,000,000	24,999,680	WOORI BANK (LOS ANGELES BRANCH)	98106JMD4	5.50	06/20/2024	06/20/2024	WOORI FINANCIAL GROUP INC	0.18
<b>2,417,020,000</b>	<b>2,418,407,609</b>	<b>Certificates of Deposit</b>						<b>17.03</b>
<b>2,417,020,000</b>	<b>2,418,407,609</b>	<b>Certificate of Deposit Total</b>						<b>17.03</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	48,952,292	Australia & New Zealand Banking Group, Ltd.	05253AJJ0	5.50	09/18/2024	09/18/2024	ANZ GROUP HOLDINGS LTD	0.35
50,000,000	49,977,643	Banco Santander S.A.	05970RE35	5.38	05/03/2024	05/03/2024	BANCO SANTANDER SA	0.35
50,000,000	49,775,417	Banco Santander S.A.	05970REW1	5.40	05/30/2024	05/30/2024	BANCO SANTANDER SA	0.35



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	49,691,032	Bank of Nova Scotia	06417JFB3	5.42	06/11/2024	06/11/2024	BANK OF NOVA SCOTIA	0.35
100,000,000	99,470,220	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	62479LF59	5.45	06/05/2024	06/05/2024	MITSUBISHI UFJ FINANCIAL GROUP INC	0.70
15,000,000	14,964,423	Barclays U.S. CCP Funding LLC 2010-1	06741FEG8	5.43	05/16/2024	05/16/2024	BARCLAYS PLC	0.11
365,000,000	364,945,641	CHINA CONSTRUCTION BANK CORP	16891ME13	5.40	05/01/2024	05/01/2024	CHINA CONSTRUCTION BANK CORP	2.57
35,000,000	34,921,133	CHINA CONSTRUCTION BANK CORP	16891MEF2	5.45	05/15/2024	05/15/2024	CHINA CONSTRUCTION BANK CORP	0.25
30,000,000	29,379,071	DNB Bank ASA	2332K0JJ2	5.47	09/18/2024	09/18/2024	DNB BANK ASA	0.21
100,000,000	99,372,100	Goldman Sachs International	38150TFB5	5.48	06/11/2024	06/11/2024	GOLDMAN SACHS GROUP INC/THE	0.70
75,000,000	74,754,863	ING (US) Funding LLC	45685QEN5	5.45	05/22/2024	05/22/2024	ING GROEP NV	0.53
33,319,000	32,884,187	ING (US) Funding LLC	45685QGS2	5.49	07/26/2024	07/26/2024	ING GROEP NV	0.23
81,000,000	78,502,322	ING (US) Funding LLC	4497W0LN6	5.55	11/22/2024	11/22/2024	ING GROEP NV	0.57
30,000,000	28,716,428	Lloyds Bank PLC	53943FPE9	5.61	02/14/2025	02/14/2025	LLOYDS BANKING GROUP PLC	0.21
115,000,000	111,837,756	Macquarie Bank Ltd.	55607KL12	5.67	11/01/2024	11/01/2024	MACQUARIE GROUP LTD	0.81
40,000,000	38,995,201	Royal Bank of Canada	78013VKG6	5.50	10/16/2024	10/16/2024	ROYAL BANK OF CANADA	0.28
75,000,000	73,614,950	Svenska Handelsbanken A.B.	86960JJ48	5.46	09/04/2024	09/04/2024	SVENSKA HANDELSBANKEN AB	0.53
100,000,000	97,834,878	Svenska Handelsbanken A.B.	86960JJS5	5.48	09/26/2024	09/26/2024	SVENSKA HANDELSBANKEN AB	0.70
50,000,000	48,402,260	Toronto-Dominion Bank	89119AM21	5.39	12/02/2024	12/02/2024	TORONTO-DOMINION BANK/THE	0.35
110,000,000	107,056,836	UBS AG (LONDON BRANCH)	90351WKR5	5.49	10/25/2024	10/25/2024	UBS GROUP AG	0.78
90,000,000	87,120,453	UBS AG (LONDON BRANCH)	90351WLV5	5.48	11/29/2024	11/29/2024	UBS GROUP AG	0.63
100,000,000	96,328,970	UBS AG (LONDON BRANCH)	90351WMX0	5.47	12/31/2024	12/31/2024	UBS GROUP AG	0.70
20,000,000	19,950,429	Westpac Banking Corp.	9612C0EH8	5.41	05/17/2024	05/17/2024	WESTPAC BANKING CORP	0.14
50,000,000	49,033,320	Westpac Banking Corp.	9612C0J91	5.41	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.35



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
60,000,000	58,567,719	Westpac Banking Corp.	9612C0KA6	5.40	10/10/2024	10/10/2024	WESTPAC BANKING CORP	0.42
<b>1,874,319,000</b>	<b>1,845,049,543</b>	<b>Commercial Paper</b>						<b>13.21</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
125,000,000	125,013,375	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.52	05/01/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.88
50,000,000	50,011,800	Barclays Bank PLC	06741HJT1	5.56	05/01/2024	07/18/2024	BARCLAYS PLC	0.35
130,000,000	130,027,820	Barclays Bank PLC	06741HJY0	5.54	05/01/2024	08/06/2024	BARCLAYS PLC	0.92
50,000,000	50,028,400	Barclays Bank PLC	06741HJW4	5.64	05/01/2024	10/21/2024	BARCLAYS PLC	0.35
75,000,000	74,992,500	Barclays U.S. CCP Funding LLC 2010-1	06741HKB8	5.63	05/01/2024	11/14/2024	BARCLAYS PLC	0.53
100,000,000	100,197,500	BOFA SECURITIES INC	06054CDP7	5.81	05/01/2024	12/04/2024	BANK OF AMERICA CORP	0.70
50,000,000	50,025,423	BOFA SECURITIES INC	06054CDT9	5.68	05/01/2024	01/17/2025	BANK OF AMERICA CORP	0.35
65,000,000	65,027,897	ING (US) Funding LLC	44988GDZ8	5.80	05/01/2024	06/13/2024	ING GROEP NV	0.46
21,000,000	21,042,399	J.P. Morgan Securities LLC	46656HAV4	5.93	05/01/2024	10/15/2024	JPMORGAN CHASE & CO	0.15
60,000,000	60,038,411	J.P. Morgan Securities LLC	46656HAX0	5.93	05/01/2024	10/25/2024	JPMORGAN CHASE & CO	0.42
110,000,000	110,005,667	Swedbank AB	87019YGG0	5.73	05/01/2024	05/06/2024	SWEDBANK AB	0.78
100,000,000	100,005,000	Swedbank AB	87020YAA6	5.50	05/01/2024	07/31/2024	SWEDBANK AB	0.70
100,000,000	100,000,886	UBS AG (LONDON BRANCH)	90276JUD6	5.95	05/01/2024	11/05/2024	UBS GROUP AG	0.70
30,000,000	30,015,105	UBS AG (LONDON BRANCH)	90276JUS3	5.73	05/01/2024	01/14/2025	UBS GROUP AG	0.21
105,000,000	105,206,827	Westpac Banking Corp.	9612C44G3	5.87	05/01/2024	10/08/2024	WESTPAC BANKING CORP	0.74
<b>1,171,000,000</b>	<b>1,171,639,010</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>8.25</b>
<b>3,045,319,000</b>	<b>3,016,688,553</b>	<b>Financial Company Commercial Paper Total</b>						<b>21.46</b>



# Invesco Private Prime Fund

## Portfolio Holdings Data as of April 30, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
786,850,309	786,850,309	Sumitomo Mitsui Banking Corp.	BIV7L7WE7	5.32	05/01/2024	05/01/2024	US GOVT COLL	5.54
<b>786,850,309</b>	<b>786,850,309</b>	<b>Repurchase Agreement</b>						<b>5.54</b>
<b>786,850,309</b>	<b>786,850,309</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>5.54</b>
<b>Other Repurchase Agreement</b>								
□								
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV7HD6T5	5.52	05/01/2024	05/07/2024	JPMORGAN CHASE & CO	0.70
<b>100,000,000</b>	<b>100,000,000</b>							<b>0.70</b>
<b>REPURCHASE AGREEMENT</b>								
200,000,000	200,000,000	ING Financial Markets LLC	BIV7L81L3	5.39	05/01/2024	05/01/2024	ING GROEP NV	1.41
<b>200,000,000</b>	<b>200,000,000</b>	<b>Repurchase Agreement</b>						<b>1.41</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV7BAPR0	5.93	05/01/2024	07/29/2024	CITIGROUP INC	0.11
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV6FFJP8	6.02	05/01/2024	08/01/2024	CITIGROUP INC	1.06
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV6FFJQ6	6.02	05/01/2024	08/01/2024	CITIGROUP INC	1.06
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	5.92	05/01/2024	08/05/2024	CITIGROUP INC	0.11
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.42	05/01/2024	05/07/2024	CREDIT AGRICOLE SA	0.35
55,000,000	55,000,000	Mizuho Securities (USA) Inc.	BIV69EWF5	5.47	05/01/2024	05/01/2024	MIZUHO FINANCIAL GROUP INC	0.39
<b>435,000,000</b>	<b>435,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>3.07</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV7DE4W2	5.45	05/01/2024	05/01/2024	BANK OF MONTREAL	0.70
290,000,000	290,000,000	BMO Capital Markets Corp.	BIV7KUBJ9	5.42	05/01/2024	05/01/2024	BANK OF MONTREAL	2.04
42,000,000	42,000,000	BMO Capital Markets Corp.	BIV7KUBV2	5.45	05/01/2024	05/01/2024	BANK OF MONTREAL	0.30
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV7DUZP7	5.52	05/01/2024	05/07/2024	JPMORGAN CHASE & CO	0.70



## Invesco Private Prime Fund

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

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
75,000,000	75,000,000	RBC CAPITAL MARKETS LLC	BIV7L81U3	5.50	05/07/2024	05/07/2024	ROYAL BANK OF CANADA	0.53
280,000,000	280,000,000	TD Securities (USA) LLC	BIV7KXEF8	5.40	05/02/2024	05/02/2024	TORONTO-DOMINION BANK/THE	1.97
<b>887,000,000</b>	<b>887,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>6.25</b>
<b>1,622,000,000</b>	<b>1,622,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>11.43</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
100,000,000	99,807,338	Dexia Credit Local SA	25215VED7	5.65	05/13/2024	05/13/2024	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	0.70
100,000,000	99,676,075	Industrial & Commercial Bank of China Ltd	45581BEM5	5.53	05/21/2024	05/21/2024	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.70
<b>200,000,000</b>	<b>199,483,413</b>	<b>Commercial Paper</b>						<b>1.41</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
22,000,000	22,015,073	CDP Financial Inc.	12509QCK7	5.66	05/01/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.16
<b>22,000,000</b>	<b>22,015,073</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.16</b>
<b>222,000,000</b>	<b>221,498,486</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>1.56</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
355,000,000	355,000,000	Australia & New Zealand Banking Group, Ltd.	BIV7L9KS5	5.32	05/01/2024	05/01/2024	ANZ GROUP HOLDINGS LTD	2.50
650,000,000	650,000,000	DNB Bank ASA	BIV7L8M48	5.31	05/01/2024	05/01/2024	DNB BANK ASA	4.58
160,000,000	160,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV7L84D8	5.30	05/01/2024	05/01/2024	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.13
550,000,000	550,000,000	Mizuho Bank Ltd.	BIV7L9L05	5.32	05/01/2024	05/01/2024	MIZUHO FINANCIAL GROUP INC	3.88
375,000,000	375,000,000	Nordea Bank Finland PLC	BIV7L85M7	5.30	05/01/2024	05/01/2024	NORDEA BANK ABP	2.64





## Invesco Private Prime Fund

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

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
400,000,000	400,000,000	Rabobank Nederland	BIV7L8KK4	5.30	05/01/2024	05/01/2024	COOPERATIEVE RABOBANK UA	2.82
590,000,000	590,000,000	Skandinaviska Enskilda Banken AB	BIV7L83G2	5.31	05/01/2024	05/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	4.16
500,000,000	500,000,000	Svenska Handelsbanken	BIV7L84J5	5.31	05/01/2024	05/01/2024	SVENSKA HANDELSBANKEN AB	3.52
<b>3,580,000,000</b>	<b>3,580,000,000</b>	<b>Time Deposits</b>						<b>25.23</b>
<b>3,580,000,000</b>	<b>3,580,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>25.23</b>
<b>14,191,763,309</b>	<b>14,157,470,968</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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## Invesco Private Prime Fund

**Portfolio Holdings**  
**Data as of April 30, 2024**

**The Fund is an unregistered money market fund, and is not available to the general public. Although the Fund intends to operate as if it were a registered money market fund under Rule 2a-7 of the Investment Company Act of 1940 ("1940 Act") and seeks to maintain a stable NAV of \$1.00 per Unit, it may not be able to do so. It is possible to lose money by investing in the Fund.**

For more information about the Invesco Private Prime Fund, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](https://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.**