



Invesco Private Prime Fund

Portfolio Holdings Data as of December 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								
15,000,000	14,972,225	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LNF1	4.58	01/15/2025	01/15/2025	SOCIETE GENERALE SA	0.11
40,406,000	40,249,055	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LNX2	4.63	01/31/2025	01/31/2025	SOCIETE GENERALE SA	0.31
33,250,000	32,956,692	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LQB7	4.76	03/11/2025	03/11/2025	SOCIETE GENERALE SA	0.25
175,000,000	173,433,990	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LQC5	4.76	03/12/2025	03/12/2025	SOCIETE GENERALE SA	1.32
150,000,000	149,963,679	Chesham Finance LLC (Multi-CEP)	16536HN23	4.47	01/02/2025	01/02/2025	CHESHAM FINANCE LLC	1.13
80,000,000	79,980,629	Chesham Finance Ltd/LLC Series V (CEP-Mizuho Securities USA LLC)	16538KN24	4.47	01/02/2025	01/02/2025	MIZUHO FINANCIAL GROUP INC	0.61
101,205,000	101,130,373	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C0N65	4.51	01/06/2025	01/06/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.77
80,000,000	79,970,914	Ebury Finance LLC (Multi-CEP)	27873JN35	4.48	01/03/2025	01/03/2025	EBURY FINANCE LLC	0.61
40,000,000	39,970,200	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014HN67	4.47	01/06/2025	01/06/2025	GREAT BEAR FUNDING DAC	0.30
100,000,000	99,927,667	Halkin Finance LLC (Multi-CEP)	40588LN70	4.44	01/07/2025	01/07/2025	HALKIN FINANCE LLC	0.76
100,000,000	99,664,175	Ionic Funding LLC Series MCP (Multi-CEP)	46221TNT5	4.60	01/27/2025	01/27/2025	IONIC FUNDING LLC SERIES MCP	0.76
150,000,000	149,326,200	Ionic Funding LLC Series MCP (Multi-CEP)	46221TP55	4.62	02/05/2025	02/05/2025	IONIC FUNDING LLC SERIES MCP	1.13
150,000,000	149,981,917	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037BN26	4.47	01/02/2025	01/02/2025	DEUTSCHE BANK AG	1.13
100,000,000	99,926,100	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037BN67	4.44	01/06/2025	01/06/2025	DEUTSCHE BANK AG	0.76
50,000,000	49,783,519	Mountcliff Funding LLC (Multi-CEP)	62455FP42	4.56	02/04/2025	02/04/2025	Mountcliff Funding LLC	0.38
75,387,000	75,377,912	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409RN22	4.45	01/02/2025	01/02/2025	COOPERATIEVE RABOBANK UA	0.57
15,000,000	14,935,800	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKE5	4.55	02/03/2025	02/03/2025	ROYAL BANK OF CANADA	0.11
25,000,000	24,134,325	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKJ4	4.68	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.19
75,000,000	72,075,075	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKP0	4.70	11/07/2025	11/07/2025	OLD LINE FUNDING LLC	0.57
33,180,000	33,143,452	Regatta Funding Company LLC (CEP-MEP)	75888WN95	4.41	01/09/2025	01/09/2025	REGATTA FUNDING COMPANY LLC	0.25



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
50,000,000	49,789,500	Thunder Bay Funding, LLC (CEP-Royal Bank of Canada)	88603HFL7	4.48	02/03/2025	02/03/2025	ROYAL BANK OF CANADA	0.38
1,638,428,000	1,630,693,398	Asset-Backed Commercial Paper						12.39
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
90,000,000	89,999,649	Anglesea Funding LLC (Multi-CEP)	03482WFF2	4.83	01/02/2025	05/07/2025	Anglesea Funding LLC	0.68
65,200,000	65,199,741	Anglesea Funding PLC (Multi-CEP)	03482WFS4	4.83	01/02/2025	04/07/2025	ANGLESEA FUNDING PLC	0.49
37,500,000	37,499,873	Anglesea Funding PLC (Multi-CEP)	03482WFY1	4.61	01/02/2025	04/07/2025	ANGLESEA FUNDING PLC	0.28
100,000,000	99,999,321	Anglesea Funding PLC (Multi-CEP)	03482WFZ8	4.61	01/02/2025	04/07/2025	ANGLESEA FUNDING PLC	0.76
100,000,000	100,009,551	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224TDV8	4.58	01/02/2025	02/18/2025	SOCIETE GENERALE SA	0.76
95,200,000	95,197,668	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NAV8	4.87	01/02/2025	04/03/2025	BARCLAYS PLC	0.72
50,000,000	50,012,713	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFA2	4.69	01/02/2025	04/17/2025	JPMORGAN CHASE & CO	0.38
50,000,000	50,008,950	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFF1	4.67	01/02/2025	04/24/2025	JPMORGAN CHASE & CO	0.38
60,000,000	60,010,845	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFD6	4.67	01/02/2025	04/25/2025	JPMORGAN CHASE & CO	0.45
20,000,000	20,000,903	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RFE4	4.67	01/02/2025	04/25/2025	JPMORGAN CHASE & CO	0.15
18,105,000	18,108,362	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECJ9	4.67	01/02/2025	03/03/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.14
50,000,000	50,006,500	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CECK6	4.62	01/02/2025	03/10/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.38
50,000,000	50,019,018	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PCD6	4.72	01/02/2025	05/27/2025	GOLDMAN SACHS GROUP INC/THE	0.38
66,000,000	66,012,145	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CA49	5.68	01/02/2025	03/17/2025	LIBERTY HAMPSHIRE HOLDINGS LLC	0.50
100,000,000	100,018,901	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CA72	4.67	01/02/2025	03/19/2025	MIZUHO FINANCIAL GROUP INC	0.76
25,000,000	24,999,928	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GLQ7	4.74	01/02/2025	07/07/2025	BANK OF NOVA SCOTIA	0.19
75,000,000	75,002,550	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VKT6	4.81	01/02/2025	08/15/2025	ROYAL BANK OF CANADA	0.57
50,000,000	50,009,150	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88604GCW7	4.81	01/02/2025	08/15/2025	ROYAL BANK OF CANADA	0.38



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
35,000,000	35,002,733	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JSC0	4.60	01/02/2025	02/10/2025	BPCE SA	0.26
100,000,000	100,011,434	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513J3M5	5.05	01/02/2025	02/19/2025	BPCE SA	0.76
1,237,005,000	1,237,129,932	Asset-Backed Commercial Paper (Interest Bearing)						9.36
2,875,433,000	2,867,823,330	Asset Backed Commercial Paper Total						21.75
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,002,510	Bank of America NA	06050FJK9	4.81	01/02/2025	01/07/2025	BANK OF AMERICA CORP	0.38
11,000,000	11,034,277	Bank of America NA	06051WLT9	5.50	05/08/2025	05/08/2025	BANK OF AMERICA CORP	0.08
3,000,000	2,993,455	Bank of Montreal	06370B2D5	4.24	10/06/2025	10/06/2025	BANK OF MONTREAL	0.02
200,000,000	200,024,982	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380U2L0	4.69	01/02/2025	03/14/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	1.51
25,000,000	25,008,163	Citibank, N.A.	17330QHB6	4.81	01/02/2025	10/27/2025	CITIGROUP INC	0.19
150,000,000	149,991,872	Credit Agricole Corporate & Investment Bank	22532XZN1	4.61	01/02/2025	05/28/2025	CREDIT AGRICOLE SA	1.13
25,000,000	25,014,671	DZ BANK AG (NEW YORK BRANCH)	23344JC86	4.60	05/20/2025	05/20/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.19
360,000,000	360,000,000	FIRST ABU DHABI BANK PJSC	31851XSD5	4.34	01/07/2025	01/07/2025	FIRST ABU DHABI BANK PJSC	2.72
20,000,000	20,004,460	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KCK4	4.74	04/22/2025	04/22/2025	HANA FINANCIAL GROUP INC	0.15
75,000,000	75,011,497	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KCN8	4.71	05/13/2025	05/13/2025	HANA FINANCIAL GROUP INC	0.57
50,000,000	50,007,710	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KCP3	4.71	05/14/2025	05/14/2025	HANA FINANCIAL GROUP INC	0.38
100,000,000	100,066,585	Kookmin Bank	48668M5G4	4.89	01/02/2025	03/24/2025	KB FINANCIAL GROUP INC	0.76
100,000,000	100,007,530	Mitsubishi UFJ Trust & Banking Corp.	60683DA90	4.59	01/02/2025	01/23/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.76
20,000,000	20,002,460	Mitsubishi UFJ Trust & Banking Corp.	60683DC64	4.61	01/02/2025	02/06/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.15
100,000,000	100,018,975	Mitsubishi UFJ Trust & Banking Corp.	60683DD71	4.62	01/02/2025	02/25/2025	MITSUBISHI UFJ FINANCIAL GROUP INC	0.76



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
30,200,000	30,203,624	Mizuho Bank Ltd.	60710TSU6	4.69	01/02/2025	02/05/2025	MIZUHO FINANCIAL GROUP INC	0.23
65,000,000	65,007,228	Mizuho Bank Ltd.	60710TTN1	4.71	01/02/2025	03/20/2025	MIZUHO FINANCIAL GROUP INC	0.49
150,000,000	150,029,202	Oversea-Chinese Banking Corp. Ltd.	69033NBS3	4.71	01/02/2025	03/07/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	1.13
50,000,000	50,029,954	Standard Chartered Bank	85325VLY4	4.73	01/02/2025	04/17/2025	STANDARD CHARTERED PLC	0.38
100,000,000	100,008,415	Sumitomo Mitsui Banking Corp.	86565GDH0	4.59	01/02/2025	02/03/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.76
25,000,000	25,002,990	Sumitomo Mitsui Banking Corp.	86565GDR8	4.61	01/02/2025	02/13/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.19
50,000,000	50,032,660	Svenska Handelsbanken	86959TGN0	4.81	01/02/2025	08/21/2025	SVENSKA HANDELSBANKEN AB	0.38
100,000,000	100,052,188	Svenska Handelsbanken	86959THB5	4.80	01/02/2025	09/25/2025	SVENSKA HANDELSBANKEN AB	0.76
10,000,000	10,007,887	Swedbank AB	87019WTV7	5.30	02/14/2025	02/14/2025	SWEDBANK AB	0.08
35,000,000	35,067,932	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.26
50,000,000	50,126,462	Toronto-Dominion Bank (The)	89115DNA0	5.55	04/17/2025	04/17/2025	TORONTO-DOMINION BANK/THE	0.38
45,000,000	45,181,591	Toronto-Dominion Bank (The)	89115DZE9	5.42	07/03/2025	07/03/2025	TORONTO-DOMINION BANK/THE	0.34
50,000,000	50,133,742	Toronto-Dominion Bank (The)	89115BUV0	5.07	07/25/2025	07/25/2025	TORONTO-DOMINION BANK/THE	0.38
2,049,200,000	2,050,073,020	Certificates of Deposit						15.50
2,049,200,000	2,050,073,020	Certificate of Deposit Total						15.50
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,900,000	49,814,129	Australia & New Zealand Banking Group, Ltd.	05253ATS9	4.63	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.38
50,000,000	49,790,680	Banco Santander S.A.	05970RP33	4.49	02/03/2025	02/03/2025	BANCO SANTANDER SA	0.38
40,000,000	39,411,783	Bank of Montreal	06369LS14	4.53	05/01/2025	05/01/2025	BANK OF MONTREAL	0.30
95,000,000	94,976,927	Barclays U.S. CCP Funding LLC 2010-1	06741FN29	4.48	01/02/2025	01/02/2025	BARCLAYS PLC	0.72



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
75,000,000	74,682,511	Barclays U.S. CCP Funding LLC 2010-1	06741FP35	4.50	02/03/2025	02/03/2025	BARCLAYS PLC	0.57
25,000,000	24,763,095	Barclays U.S. CCP Funding LLC 2010-1	06741FQH3	4.52	03/17/2025	03/17/2025	BARCLAYS PLC	0.19
75,000,000	73,748,552	Barclays U.S. CCP Funding LLC 2010-1	06741FSE8	4.54	05/14/2025	05/14/2025	BARCLAYS PLC	0.57
15,000,000	14,745,895	Barclays U.S. CCP Funding LLC 2010-1	06741FSG3	4.54	05/16/2025	05/16/2025	BARCLAYS PLC	0.11
20,000,000	19,702,667	Citigroup Global Markets Inc.	17327ARW9	4.57	04/30/2025	04/30/2025	CITIGROUP INC	0.15
25,000,000	24,030,586	Citigroup Global Markets Inc.	17327AYE1	4.71	11/14/2025	11/14/2025	CITIGROUP INC	0.19
43,575,000	41,947,600	DNB Bank ASA	2332K0YC0	4.59	11/12/2025	11/12/2025	DNB BANK ASA	0.33
75,000,000	73,505,272	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252PTA6	4.81	06/10/2025	06/10/2025	HANA FINANCIAL GROUP INC	0.57
30,000,000	29,834,625	Lloyds Bank PLC	53943FPE9	4.43	02/14/2025	02/14/2025	LLOYDS BANKING GROUP PLC	0.23
20,000,000	19,318,138	UBS AG (LONDON BRANCH)	90351WX83	4.72	10/08/2025	10/08/2025	UBS GROUP AG	0.15
639,475,000	630,272,458	Commercial Paper						4.84
COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,000,340	Bank of Montreal	06373LD71	4.75	01/02/2025	01/06/2025	BANK OF MONTREAL	0.76
50,000,000	50,026,678	Bank of Montreal	06373LCS6	4.72	01/02/2025	06/25/2025	BANK OF MONTREAL	0.38
50,000,000	50,006,449	Barclays Bank PLC	06741HML4	4.59	01/02/2025	04/21/2025	BARCLAYS PLC	0.38
25,000,000	25,001,204	Barclays U.S. CCP Funding LLC 2010-1	06741HLW1	4.58	01/02/2025	01/15/2025	BARCLAYS PLC	0.19
30,000,000	29,998,691	Barclays U.S. CCP Funding LLC 2010-1	06741HNJ8	4.61	01/02/2025	06/20/2025	BARCLAYS PLC	0.23
50,000,000	50,006,163	BOFA SECURITIES INC	06054CDT9	4.82	01/02/2025	01/17/2025	BANK OF AMERICA CORP	0.38
50,000,000	50,031,239	BOFA SECURITIES INC	06054CFX8	4.83	01/02/2025	07/30/2025	BANK OF AMERICA CORP	0.38
100,000,000	100,062,664	BOFA SECURITIES INC	06054CGL3	4.84	01/02/2025	08/21/2025	BANK OF AMERICA CORP	0.76
100,000,000	99,984,500	BPCE S.A.	05571EDQ7	4.62	01/02/2025	03/03/2025	BPCE SA	0.76
50,000,000	50,020,618	HSBC Bank PLC	40433FVA4	4.82	01/02/2025	09/11/2025	HSBC HOLDINGS PLC	0.38
61,500,000	61,527,719	HSBC Bank PLC	40433FVC0	4.82	01/02/2025	09/25/2025	HSBC HOLDINGS PLC	0.47



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
26,000,000	26,011,125	ING (US) Funding LLC	44988GFE3	4.82	01/02/2025	10/24/2025	ING GROEP NV	0.20
50,000,000	50,035,800	J.P. Morgan Securities LLC	46656HDJ8	4.85	01/02/2025	08/27/2025	JPMORGAN CHASE & CO	0.38
50,000,000	50,006,014	Macquarie Bank Ltd.	55607NWK2	4.68	01/02/2025	02/03/2025	MACQUARIE GROUP LTD	0.38
64,000,000	64,009,165	Macquarie Bank Ltd.	55607NWP1	4.70	01/02/2025	02/21/2025	MACQUARIE GROUP LTD	0.48
70,000,000	70,002,610	Macquarie Bank Ltd.	55607NXF2	4.67	01/02/2025	03/17/2025	MACQUARIE GROUP LTD	0.53
50,000,000	49,993,621	Macquarie Bank Ltd.	55607NYG9	4.70	01/02/2025	06/03/2025	MACQUARIE GROUP LTD	0.38
100,000,000	100,005,346	Oversea-Chinese Banking Corp. Ltd.	69034CQQ4	5.50	01/02/2025	01/21/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.76
35,000,000	35,023,196	Royal Bank of Canada	78014XND5	4.72	01/02/2025	07/29/2025	ROYAL BANK OF CANADA	0.26
75,000,000	75,013,863	Skandinaviska Enskilda Banken AB	83050WLQ5	4.70	01/02/2025	03/06/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.57
80,000,000	80,015,040	Swedbank AB	87020YB36	4.71	01/02/2025	03/03/2025	SWEDBANK AB	0.61
100,000,000	100,015,587	Swedbank AB	87020YCW6	4.67	01/02/2025	04/02/2025	SWEDBANK AB	0.76
100,000,000	99,973,300	UBS AG (LONDON BRANCH)	90276JWL6	4.96	01/02/2025	08/14/2025	UBS GROUP AG	0.76
100,000,000	100,043,291	UBS AG (LONDON BRANCH)	90276JWS1	4.76	01/02/2025	09/23/2025	UBS GROUP AG	0.76
50,000,000	50,017,025	UBS AG (LONDON BRANCH)	90276JWX0	5.00	01/02/2025	10/24/2025	UBS GROUP AG	0.38
100,000,000	100,021,215	UBS AG (LONDON BRANCH)	90276JXC5	4.97	01/02/2025	12/01/2025	UBS GROUP AG	0.76
80,000,000	80,047,646	Westpac Banking Corp.	9612C45V9	4.70	01/02/2025	09/04/2025	WESTPAC BANKING CORP	0.61
1,796,500,000	1,796,900,108	Commercial Paper (Interest Bearing)						13.59
2,435,975,000	2,427,172,566	Financial Company Commercial Paper Total						18.42
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
1,681,885,690	1,681,885,690	Sumitomo Mitsui Banking Corp.	BIV8677F7	4.49	01/02/2025	01/02/2025	US GOVT COLL	12.72
1,681,885,690	1,681,885,690	Repurchase Agreement						12.72



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1,681,885,690	1,681,885,690	U.S. Government Agency Repurchase Agreement Total						12.72
Other Repurchase Agreement								
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV7MBS10	5.03	01/02/2025	04/03/2025	CITIGROUP INC	1.17
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV84PWW4	4.53	01/02/2025	01/07/2025	JPMORGAN CHASE & CO	0.76
255,000,000	255,000,000							1.93
REPURCHASE AGREEMENT								
335,000,000	335,000,000	ING Financial Markets LLC	BIV8678D1	4.40	01/02/2025	01/02/2025	ING GROEP NV	2.53
335,000,000	335,000,000	Repurchase Agreement						2.53
REPURCHASE AGREEMENT - OPEN								
20,000,000	20,000,000	Citigroup Global Markets Inc.	BIV855713	5.07	01/02/2025	03/31/2025	CITIGROUP INC	0.15
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	4.97	01/02/2025	04/07/2025	CITIGROUP INC	0.11
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	4.47	01/02/2025	01/07/2025	CREDIT AGRICOLE SA	0.38
140,000,000	140,000,000	Mizuho Securities (USA) Inc.	BIV7QJZM5	4.48	01/02/2025	01/02/2025	MIZUHO FINANCIAL GROUP INC	1.06
225,000,000	225,000,000	Repurchase Agreement - Open						1.70
REPURCHASE AGREEMENT - TERM								
90,000,000	90,000,000	BMO Capital Markets Corp.	BIV85QNY7	4.46	01/07/2025	01/07/2025	BANK OF MONTREAL	0.68
240,000,000	240,000,000	BMO Capital Markets Corp.	BIV8678F6	4.50	01/07/2025	01/07/2025	BANK OF MONTREAL	1.82
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV8678G4	4.53	01/07/2025	01/07/2025	BANK OF MONTREAL	0.34
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV80A485	4.53	01/02/2025	01/07/2025	JPMORGAN CHASE & CO	0.76
90,000,000	90,000,000	RBC CAPITAL MARKETS LLC	BIV864JL8	4.50	01/06/2025	01/06/2025	ROYAL BANK OF CANADA	0.68
290,000,000	290,000,000	TD Securities (USA) LLC	BIV864JN4	4.41	01/06/2025	01/06/2025	TORONTO-DOMINION BANK/THE	2.19
855,000,000	855,000,000	Repurchase Agreement - Term						6.47
1,670,000,000	1,670,000,000	Other Repurchase Agreement Total						12.63



Invesco Private Prime Fund

Portfolio Holdings Data as of December 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
285,000,000	285,000,000	Banco Santander, S.A.	BIV8677B6	4.48	01/02/2025	01/02/2025	US TREASURY COLLATERAL	2.16
716,000,000	716,000,000	Standard Chartered Bank	BIV8676Z4	4.47	01/02/2025	01/02/2025	US TREASURY COLLATERAL	5.42
1,001,000,000	1,001,000,000	Repurchase Agreement						7.57
1,001,000,000	1,001,000,000	U.S. Treasury Repurchase Agreement Total						7.57
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
200,000,000	195,909,738	Dexia Credit Local SA	25213BTG0	4.70	06/16/2025	06/16/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	1.51
100,000,000	97,859,491	DEXIA SA - (ST) GTD	25213BTQ8	4.66	06/24/2025	06/24/2025	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.76
300,000,000	293,769,229	Commercial Paper						2.27
COMMERCIAL PAPER (INTEREST BEARING)								
22,000,000	22,001,146	CDP Financial Inc.	12509QCK7	4.80	01/02/2025	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.17
22,000,000	22,001,146	Commercial Paper (Interest Bearing)						0.17
322,000,000	315,770,375	Non-Financial Company Commercial Paper Total						2.44
Non-Negotiable Time Deposit								
TIME DEPOSITS								
600,000,000	600,000,000	Australia & New Zealand Banking Group, Ltd.	BIV867TT3	4.33	01/02/2025	01/02/2025	ANZ GROUP HOLDINGS LTD	4.54
261,000,000	261,000,000	Canadian Imperial Bank of Commerce	BIV867UN4	4.32	01/02/2025	01/02/2025	CANADIAN IMPERIAL BANK OF COMMERCE	1.97
225,000,000	225,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV8678W9	4.31	01/02/2025	01/02/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.70
100,000,000	100,000,000	Rabobank Nederland	BIV867U12	4.32	01/02/2025	01/02/2025	COOPERATIEVE RABOBANK UA	0.76
1,186,000,000	1,186,000,000	Time Deposits						8.97



Invesco Private Prime Fund

Portfolio Holdings Data as of December 31, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
1,186,000,000	1,186,000,000	Non-Negotiable Time Deposit Total						8.97
13,221,493,690	13,199,724,981	GRAND TOTAL						100.00

Portfolio Holdings
Data as of December 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.

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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