



# Invesco Private Prime Fund

## Portfolio Holdings Data as of June 28, 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	99,970,389	Anglesea Funding LLC (Multi-CEP)	0347M2G18	5.50	07/01/2024	07/01/2024	Anglesea Funding LLC	0.77
100,000,000	99,940,714	Anglesea Funding LLC (Multi-CEP)	0347M2G26	5.49	07/02/2024	07/02/2024	Anglesea Funding LLC	0.77
100,000,000	99,486,096	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LH19	5.55	08/01/2024	08/01/2024	SOCIETE GENERALE SA	0.77
25,000,000	24,857,254	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821TH57	5.52	08/05/2024	08/05/2024	CREDIT AGRICOLE SA	0.19
25,000,000	24,985,151	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042LG20	5.48	07/02/2024	07/02/2024	BARCLAYS PLC	0.19
150,000,000	149,955,583	Chesham Finance LLC (Multi-CEP)	16536HG13	5.51	07/01/2024	07/01/2024	CHESHAM FINANCE LLC	1.15
150,000,000	149,955,583	CHESHAM FINANCE LTD/LLC - SERIES 3 (CEP - SOCIETE GENERALE SA)	16537HG12	5.44	07/01/2024	07/01/2024	SOCIETE GENERALE SA	1.15
49,000,000	48,988,387	Concord Minutemen Capital Co., LLC (Multi-CEP)	2063C4DA9	5.65	11/04/2024	11/04/2024	Concord Minutemen Capital Co., LLC	0.38
80,000,000	79,976,311	Ebury Finance LLC (Multi-CEP)	27873JG17	5.46	07/01/2024	07/01/2024	EBURY FINANCE LLC	0.62
50,000,000	49,970,357	Halkin Finance LLC (Multi-CEP)	40588LG29	5.48	07/02/2024	07/02/2024	HALKIN FINANCE LLC	0.38
150,000,000	149,844,251	Halkin Finance LLC (Multi-CEP)	40588LG52	5.48	07/05/2024	07/05/2024	HALKIN FINANCE LLC	1.15
50,000,000	49,389,463	Ionic Funding LLC Series MCP	46221TJH6	5.71	09/17/2024	09/17/2024	IONIC FUNDING LLC SERIES MCP	0.38
40,000,000	39,790,713	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127TH22	5.59	08/02/2024	08/02/2024	BANK OF NOVA SCOTIA	0.31
79,094,000	77,897,679	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QK74	5.62	10/07/2024	10/07/2024	CREDIT AGRICOLE SA	0.61
10,336,000	10,164,454	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QKH2	5.62	10/17/2024	10/17/2024	CREDIT AGRICOLE SA	0.08
31,350,000	30,709,754	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944QLC2	5.62	11/12/2024	11/12/2024	CREDIT AGRICOLE SA	0.24
26,200,000	25,692,254	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458EL57	5.63	11/05/2024	11/05/2024	BNP PARIBAS SA	0.20
50,000,000	49,962,709	Mainbeach Funding LLC	56037BG32	5.49	07/03/2024	07/03/2024	DEUTSCHE BANK AG	0.38
60,000,000	59,955,524	Mountcliff Funding LLC (Multi-CEP)	62455FG34	5.46	07/03/2024	07/03/2024	Mountcliff Funding LLC	0.46
15,000,000	14,840,115	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XK70	5.54	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.12
50,000,000	49,013,984	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JL85	5.59	11/08/2024	11/08/2024	BNP PARIBAS SA	0.38
47,413,000	46,436,003	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582JLE2	5.60	11/14/2024	11/14/2024	BNP PARIBAS SA	0.37



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
75,000,000	73,344,900	Thunder Bay Funding, LLC	88603HFE3	5.53	11/22/2024	11/22/2024	ROYAL BANK OF CANADA	0.58
50,000,000	49,471,350	Thunder Bay Funding, LLC ( CEP ? ROYAL BANK OF CANADA)	88603HFG8	5.50	09/06/2024	09/06/2024	ROYAL BANK OF CANADA	0.38
28,500,000	28,320,982	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512LH95	5.51	08/09/2024	08/09/2024	BPCE SA	0.22
<b>1,591,893,000</b>	<b>1,582,919,957</b>	<b>Asset-Backed Commercial Paper</b>						<b>12.26</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
10,000,000	10,000,380	Anglesea Funding LLC (Multi-CEP)	03482WBN9	5.56	07/01/2024	10/01/2024	Anglesea Funding LLC	0.08
115,000,000	115,042,320	Anglesea Funding PLC (Multi-CEP)	03482WAV2	5.58	07/01/2024	10/01/2024	Anglesea Funding LLC	0.89
15,000,000	14,999,955	Anglesea Funding PLC (Multi-CEP)	03482WBV1	5.55	07/01/2024	10/01/2024	ANGLESEA FUNDING PLC	0.12
25,000,000	25,004,925	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821PEE9	5.57	07/01/2024	10/10/2024	CREDIT AGRICOLE SA	0.19
100,000,000	100,022,800	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NAG1	5.61	07/01/2024	10/11/2024	BARCLAYS PLC	0.77
100,000,000	100,003,778	COLLATERALIZED COMMERCIAL PAPER V CO LLC	19423RCW7	5.69	07/01/2024	10/11/2024	JPMORGAN CHASE & CO	0.77
100,000,000	100,019,600	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RCZ0	5.66	07/01/2024	10/25/2024	JPMORGAN CHASE & CO	0.77
66,000,000	66,012,738	Concord Minutemen Capital Co., LLC (CEP - Mizuho Bank LTD)	20632C6C6	5.64	07/01/2024	10/21/2024	MIZUHO FINANCIAL GROUP INC	0.51
25,000,000	24,999,100	Concord Minutemen Capital Co., LLC (Multi-CEP)	2063CECB6	5.54	07/01/2024	08/16/2024	Concord Minutemen Capital Co., LLC	0.19
50,000,000	49,983,600	Concord Minutemen Capital Co., LLC (Multi-CEP)	20634PBX3	5.55	10/04/2024	10/04/2024	GOLDMAN SACHS GROUP INC/THE	0.38
18,105,000	18,108,965	Concord Minutemen Capital Co., LLC (Multi-CEP)	2063CECD2	5.62	07/01/2024	10/07/2024	Concord Minutemen Capital Co., LLC	0.14
100,000,000	100,003,600	Lexington Parker Capital Co LLC (Multi-CEP)	52953C3M1	5.53	07/01/2024	08/14/2024	Lexington Parker Capital Company (Multi-CEP)	0.77
75,000,000	75,024,075	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VJS0	5.64	07/01/2024	10/04/2024	ROYAL BANK OF CANADA	0.58
40,000,000	40,037,520	Old Line Funding LLC ( CEP ? ROYAL BANK OF CANADA)	67984VJR2	5.74	07/01/2024	12/26/2024	ROYAL BANK OF CANADA	0.31
50,000,000	50,016,050	Thunder Bay Funding, LLC ( CEP ? ROYAL BANK OF CANADA)	88604GCM9	5.64	07/01/2024	10/04/2024	ROYAL BANK OF CANADA	0.38
40,000,000	40,037,520	Thunder Bay Funding, LLC ( CEP ? ROYAL BANK OF CANADA)	88603KFM8	5.74	07/01/2024	12/26/2024	ROYAL BANK OF CANADA	0.31
46,000,000	46,000,368	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JJC0	5.51	07/01/2024	08/05/2024	BPCE SA	0.35



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
35,000,000	35,017,080	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JSA4	5.53	07/01/2024	11/01/2024	BPCE SA	0.27
<b>1,010,105,000</b>	<b>1,010,334,374</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>7.78</b>
<b>2,601,998,000</b>	<b>2,593,254,331</b>	<b>Asset Backed Commercial Paper Total</b>						<b>20.03</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
100,000,000	100,026,301	Bank of America NA	06051WAD6	5.92	08/09/2024	08/09/2024	BANK OF AMERICA CORP	0.77
100,000,000	100,044,185	Bank of America NA	06051WCD4	6.00	08/21/2024	08/21/2024	BANK OF AMERICA CORP	0.77
50,000,000	50,034,050	Bank of America NA	06050FJK9	5.69	07/01/2024	01/07/2025	BANK OF AMERICA CORP	0.38
11,000,000	11,005,110	Bank of America NA	06051WLT9	5.50	05/08/2025	05/08/2025	BANK OF AMERICA CORP	0.08
25,000,000	24,999,379	Bank of Montreal	06367DF67	5.60	12/02/2024	12/02/2024	BANK OF MONTREAL	0.19
100,000,000	100,089,395	Bank of Montreal	06367DGD1	5.72	07/01/2024	01/06/2025	BANK OF MONTREAL	0.77
30,000,000	30,036,317	Bank of Nova Scotia	06417M5E1	5.90	07/01/2024	10/17/2024	BANK OF NOVA SCOTIA	0.23
200,000,000	200,016,794	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380US99	5.62	07/01/2024	07/17/2024	mitsubishi ufj financial group inc	1.54
50,000,000	50,013,308	Canadian Imperial Bank of Commerce	UA13606KZ G46	5.98	07/01/2024	07/15/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.38
65,000,000	65,060,447	Canadian Imperial Bank of Commerce	13606KH82	6.00	10/18/2024	10/18/2024	CANADIAN IMPERIAL BANK OF COMMERCE	0.50
50,000,000	50,037,819	Citibank, N.A.	17330QFQ5	6.00	09/20/2024	09/20/2024	CITIGROUP INC	0.38
50,000,000	50,068,048	Citibank, N.A.	17330QGA9	5.94	07/01/2024	10/28/2024	CITIGROUP INC	0.38
56,500,000	56,482,374	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBX7	5.55	11/08/2024	11/08/2024	HANA FINANCIAL GROUP INC	0.44
50,000,000	49,992,894	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KBY5	5.57	11/14/2024	11/14/2024	HANA FINANCIAL GROUP INC	0.38
75,000,000	75,090,753	Kookmin Bank	48668M3J0	6.24	07/01/2024	08/26/2024	KB FINANCIAL GROUP INC	0.58
100,000,000	100,005,000	Mitsubishi UFJ Trust & Banking Corp.	60683DTZ2	5.52	07/01/2024	08/12/2024	mitsubishi ufj financial group inc	0.77



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
110,000,000	110,006,723	National Bank of Kuwait	63376FRF9	5.67	07/08/2024	07/08/2024	NATIONAL BANK OF KUWAIT	0.85
100,000,000	99,992,901	Oversea-Chinese Banking Corp. Ltd.	69033NBR5	5.55	07/01/2024	01/03/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.77
150,000,000	150,007,200	Oversea-Chinese Banking Corp. Ltd.	69033NBS3	5.59	07/01/2024	03/07/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	1.15
10,000,000	9,984,793	Swedbank AB	87019WTV7	5.30	02/14/2025	02/14/2025	SWEDBANK AB	0.08
45,100,000	45,102,479	Toronto-Dominion Bank (The)	89115BP87	6.05	07/03/2024	07/03/2024	TORONTO-DOMINION BANK/THE	0.35
30,000,000	30,016,254	Toronto-Dominion Bank (The)	89115B3M0	6.00	09/09/2024	09/09/2024	TORONTO-DOMINION BANK/THE	0.23
50,000,000	50,048,890	Toronto-Dominion Bank (The)	89115BFD7	6.00	10/16/2024	10/16/2024	TORONTO-DOMINION BANK/THE	0.38
35,000,000	34,987,018	Toronto-Dominion Bank (The)	89115DKJ4	5.42	04/08/2025	04/08/2025	TORONTO-DOMINION BANK/THE	0.27
50,000,000	50,038,014	Toronto-Dominion Bank (The)	89115DNA0	5.55	04/17/2025	04/17/2025	TORONTO-DOMINION BANK/THE	0.38
25,000,000	25,018,193	UBS AG	90275DRZ5	5.99	09/23/2024	09/23/2024	UBS GROUP AG	0.19
125,000,000	125,139,859	Wells Fargo Bank, N.A.	95001KQA5	5.92	07/01/2024	09/20/2024	WELLS FARGO & COMPANY	0.96
50,000,000	50,073,592	Wells Fargo Bank, N.A.	95001KQU1	5.94	07/01/2024	11/01/2024	WELLS FARGO & COMPANY	0.38
34,420,000	34,417,908	Westpac Banking Corp.	96130AVK1	5.50	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.27
<b>1,927,020,000</b>	<b>1,927,835,995</b>	<b>Certificates of Deposit</b>						<b>14.84</b>
<b>1,927,020,000</b>	<b>1,927,835,995</b>	<b>Certificate of Deposit Total</b>						<b>14.84</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	48,985,661	ABS Bank Ltd.	0020N2LC0	5.50	11/12/2024	11/12/2024	COMMONWEALTH BANK OF AUSTRALIA	0.38
50,900,000	48,327,457	Australia & New Zealand Banking Group, Ltd.	05253ATS9	5.51	06/26/2025	06/26/2025	ANZ GROUP HOLDINGS LTD	0.39
40,000,000	38,232,021	Bank of Montreal	06369LS14	5.48	05/01/2025	05/01/2025	BANK OF MONTREAL	0.31
15,000,000	14,684,495	Barclays U.S. CCP Funding LLC 2010-1	06741FLF2	5.54	11/15/2024	11/15/2024	BARCLAYS PLC	0.12



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<b>COMMERCIAL PAPER</b>								
20,000,000	19,116,306	Citigroup Global Markets Inc.	17327ARW9	5.52	04/30/2025	04/30/2025	CITIGROUP INC	0.15
30,000,000	29,637,715	DNB Bank ASA	2332K0JJ2	5.40	09/18/2024	09/18/2024	DNB BANK ASA	0.23
33,319,000	33,179,394	ING (US) Funding LLC	45685QGS2	5.46	07/26/2024	07/26/2024	ING GROEP NV	0.26
81,000,000	79,232,307	ING (US) Funding LLC	4497W0LN6	5.56	11/22/2024	11/22/2024	ING GROEP NV	0.62
70,000,000	68,343,852	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252PM54	5.54	12/05/2024	12/05/2024	HANA FINANCIAL GROUP INC	0.54
30,000,000	28,984,909	Lloyds Bank PLC	53943FPE9	5.57	02/14/2025	02/14/2025	LLOYDS BANKING GROUP PLC	0.23
115,000,000	112,793,495	Macquarie Bank Ltd.	55607KL12	5.46	11/01/2024	11/01/2024	MACQUARIE GROUP LTD	0.89
50,000,000	48,819,011	Macquarie Bank Ltd.	55607KM29	5.47	12/02/2024	12/02/2024	MACQUARIE GROUP LTD	0.38
24,000,000	23,426,328	Macquarie Bank Ltd.	55607KM45	5.47	12/04/2024	12/04/2024	MACQUARIE GROUP LTD	0.18
40,000,000	39,344,115	Royal Bank of Canada	78013VKG6	5.42	10/16/2024	10/16/2024	ROYAL BANK OF CANADA	0.31
40,000,000	39,152,672	Standard Chartered Bank	85324TLJ3	5.50	11/18/2024	11/18/2024	STANDARD CHARTERED PLC	0.31
75,000,000	74,251,273	Svenska Handelsbanken A.B.	86960JJ48	5.48	09/04/2024	09/04/2024	SVENSKA HANDELSBANKEN AB	0.58
100,000,000	98,663,500	Svenska Handelsbanken A.B.	86960JJS5	5.49	09/26/2024	09/26/2024	SVENSKA HANDELSBANKEN AB	0.77
110,000,000	108,037,761	UBS AG (LONDON BRANCH)	90351WKR5	5.44	10/25/2024	10/25/2024	UBS GROUP AG	0.85
90,000,000	87,930,240	UBS AG (LONDON BRANCH)	90351WLV5	5.43	11/29/2024	11/29/2024	UBS GROUP AG	0.69
50,000,000	49,462,879	Westpac Banking Corp.	9612C0J91	5.46	09/09/2024	09/09/2024	WESTPAC BANKING CORP	0.38
60,000,000	59,076,642	Westpac Banking Corp.	9612C0KA6	5.47	10/10/2024	10/10/2024	WESTPAC BANKING CORP	0.46
<b>1,174,219,000</b>	<b>1,149,682,032</b>	<b>Commercial Paper</b>						<b>9.04</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
125,000,000	125,026,625	Australia & New Zealand Banking Group, Ltd.	05253MVT8	5.54	07/01/2024	10/30/2024	ANZ GROUP HOLDINGS LTD	0.96
50,000,000	50,004,400	Bank of Montreal	06373LCS6	5.66	07/01/2024	06/25/2025	BANK OF MONTREAL	0.38
50,000,000	50,001,550	Barclays Bank PLC	06741HJT1	5.58	07/01/2024	07/18/2024	BARCLAYS PLC	0.38



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130,000,000	130,003,900	Barclays Bank PLC	06741HJY0	5.56	07/01/2024	08/06/2024	BARCLAYS PLC	1.00
50,000,000	50,017,250	Barclays Bank PLC	06741HJW4	5.66	07/01/2024	10/21/2024	BARCLAYS PLC	0.38
75,000,000	75,000,600	Barclays U.S. CCP Funding LLC 2010-1	06741HKB8	5.65	07/01/2024	11/14/2024	BARCLAYS PLC	0.58
100,000,000	100,171,700	BOFA SECURITIES INC	06054CDP7	5.83	07/01/2024	12/04/2024	BANK OF AMERICA CORP	0.77
50,000,000	50,027,697	BOFA SECURITIES INC	06054CDT9	5.70	07/01/2024	01/17/2025	BANK OF AMERICA CORP	0.38
21,000,000	21,030,303	J.P. Morgan Securities LLC	46656HAV4	5.95	07/01/2024	10/15/2024	JPMORGAN CHASE & CO	0.16
60,000,000	60,017,042	J.P. Morgan Securities LLC	46656HAX0	5.95	07/01/2024	10/25/2024	JPMORGAN CHASE & CO	0.46
50,000,000	49,998,900	Oversea-Chinese Banking Corp. Ltd.	69034CQB7	5.52	07/01/2024	01/10/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.38
75,000,000	74,993,325	Skandinaviska Enskilda Banken AB	83050WLQ5	5.58	07/01/2024	03/06/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.58
100,000,000	100,006,300	Swedbank AB	87020YAA6	5.52	07/01/2024	07/31/2024	SWEDBANK AB	0.77
80,000,000	80,015,920	Swedbank AB	87020YB16	5.59	07/01/2024	03/03/2025	SWEDBANK AB	0.62
100,000,000	100,001,064	UBS AG (LONDON BRANCH)	90276JUD6	5.94	07/01/2024	11/05/2024	UBS GROUP AG	0.77
30,000,000	30,013,982	UBS AG (LONDON BRANCH)	90276JUS3	5.76	07/01/2024	01/14/2025	UBS GROUP AG	0.23
105,000,000	105,128,233	Westpac Banking Corp.	9612C44G3	5.89	07/01/2024	10/08/2024	WESTPAC BANKING CORP	0.81
<b>1,251,000,000</b>	<b>1,251,458,791</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>9.63</b>
<b>2,425,219,000</b>	<b>2,401,140,823</b>	<b>Financial Company Commercial Paper Total</b>						<b>18.67</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
1,925,959,939	1,925,959,939	Sumitomo Mitsui Banking Corp.	BIV7R8G98	5.34	07/01/2024	07/01/2024	US GOVT COLL	14.83
<b>1,925,959,939</b>	<b>1,925,959,939</b>	<b>Repurchase Agreement</b>						<b>14.83</b>
<b>1,925,959,939</b>	<b>1,925,959,939</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>14.83</b>



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Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>Other Repurchase Agreement</b>								
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV7MBS10	6.02	07/01/2024	09/30/2024	CITIGROUP INC	1.19
<b>155,000,000</b>	<b>155,000,000</b>							<b>1.19</b>
<b>REPURCHASE AGREEMENT</b>								
200,000,000	200,000,000	ING Financial Markets LLC	BIV7R8YK3	5.39	07/01/2024	07/01/2024	ING GROEP NV	1.54
<b>200,000,000</b>	<b>200,000,000</b>	<b>Repurchase Agreement</b>						<b>1.54</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV7BAPR0	5.95	07/01/2024	09/26/2024	CITIGROUP INC	0.12
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV6FFJP8	6.02	07/01/2024	09/30/2024	CITIGROUP INC	1.15
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	5.94	07/01/2024	10/01/2024	CITIGROUP INC	0.12
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV798VH3	5.44	07/01/2024	07/05/2024	CREDIT AGRICOLE SA	0.38
140,000,000	140,000,000	Mizuho Securities (USA) Inc.	BIV7QJZM5	5.47	07/01/2024	07/01/2024	MIZUHO FINANCIAL GROUP INC	1.08
<b>370,000,000</b>	<b>370,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>2.85</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV7LBST0	5.45	07/01/2024	07/01/2024	BANK OF MONTREAL	0.77
290,000,000	290,000,000	BMO Capital Markets Corp.	BIV7R4Z39	5.42	07/03/2024	07/03/2024	BANK OF MONTREAL	2.23
42,000,000	42,000,000	BMO Capital Markets Corp.	BIV7R4Z70	5.45	07/03/2024	07/03/2024	BANK OF MONTREAL	0.32
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV7LEAU0	5.52	07/01/2024	07/05/2024	JPMORGAN CHASE & CO	0.77
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV7PVJZ8	5.52	07/01/2024	07/05/2024	JPMORGAN CHASE & CO	0.77
75,000,000	75,000,000	RBC CAPITAL MARKETS LLC	BIV7QWZJ3	5.50	07/02/2024	07/02/2024	ROYAL BANK OF CANADA	0.58
280,000,000	280,000,000	TD Securities (USA) LLC	BIV7R4ZY1	5.40	07/03/2024	07/03/2024	TORONTO-DOMINION BANK/THE	2.16
<b>987,000,000</b>	<b>987,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>7.60</b>
<b>1,712,000,000</b>	<b>1,712,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>13.18</b>



## Invesco Private Prime Fund

### Portfolio Holdings Data as of June 28, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
120,000,000	120,000,000	ABN AMRO BANK NV	BIV7R8GU1	5.32	07/01/2024	07/01/2024	US TREASURY COLLATERAL	0.92
158,000,000	158,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7R8G80	5.33	07/01/2024	07/01/2024	US TREASURY COLLATERAL	1.22
<b>278,000,000</b>	<b>278,000,000</b>	<b>Repurchase Agreement</b>						<b>2.14</b>
<b>278,000,000</b>	<b>278,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>2.14</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
75,000,000	74,801,269	FMS Wertmanagement	34411GGG5	5.42	07/16/2024	07/16/2024	GERMANY (FEDERAL REPUBLIC OF)	0.58
<b>75,000,000</b>	<b>74,801,269</b>	<b>Commercial Paper</b>						<b>0.58</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
22,000,000	22,016,280	CDP Financial Inc.	12509QCK7	5.68	07/01/2024	01/09/2025	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.17
<b>22,000,000</b>	<b>22,016,280</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.17</b>
<b>97,000,000</b>	<b>96,817,549</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>0.75</b>
<b>Other Instrument</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,004,867	Bank of America NA	06050TNK4	5.72	07/01/2024	07/03/2025	BANK OF AMERICA CORP	0.38
<b>50,000,000</b>	<b>50,004,867</b>	<b>Certificates of Deposit</b>						<b>0.38</b>
<b>50,000,000</b>	<b>50,004,867</b>	<b>Other Instrument Total</b>						<b>0.38</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
166,000,000	166,000,000	Australia & New Zealand Banking Group, Ltd.	BIV7RABG2	5.32	07/01/2024	07/01/2024	ANZ GROUP HOLDINGS LTD	1.28
435,000,000	435,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV7RABM9	5.31	07/01/2024	07/01/2024	CANADIAN IMPERIAL BANK OF COMMERCE	3.35
250,000,000	250,000,000	DNB Bank ASA	BIV7RA173	5.31	07/01/2024	07/01/2024	DNB BANK ASA	1.92





## Invesco Private Prime Fund

### Portfolio Holdings Data as of June 28, 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>								
85,000,000	85,000,000	Nordea Bank Finland PLC	BIV7R92U4	5.30	07/01/2024	07/01/2024	NORDEA BANK ABP	0.65
100,000,000	100,000,000	Rabobank Nederland	BIV7RA1B4	5.30	07/01/2024	07/01/2024	COOPERATIEVE RABOBANK UA	0.77
535,000,000	535,000,000	Skandinaviska Enskilda Banken AB	BIV7R90X0	5.31	07/01/2024	07/01/2024	SKANDINAVISKA ENSKILDA BANKEN AB	4.12
400,000,000	400,000,000	Svenska Handelsbanken	BIV7R92T7	5.30	07/01/2024	07/01/2024	SVENSKA HANDELSBANKEN AB	3.08
<b>1,971,000,000</b>	<b>1,971,000,000</b>	<b>Time Deposits</b>						<b>15.18</b>
<b>1,971,000,000</b>	<b>1,971,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>15.18</b>
<b>12,988,196,939</b>	<b>12,956,013,503</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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## Invesco Private Prime Fund

**Portfolio Holdings**  
**Data as of June 28, 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.**