



# Invesco Private Prime Fund

## Portfolio Holdings Data as of August 29, 2025

| Principal Amount                     | Market Value (\$)    | Name of Issue                                                                            | CUSIP <sup>1</sup> | Coupon/<br>Yield<br>(%) <sup>2</sup> | Maturity<br>Date <sup>3</sup> | Final Maturity<br>Date <sup>4</sup> | Associated Issuer                                       | % of<br>Portfolio |
|--------------------------------------|----------------------|------------------------------------------------------------------------------------------|--------------------|--------------------------------------|-------------------------------|-------------------------------------|---------------------------------------------------------|-------------------|
| <b>Asset Backed Commercial Paper</b> |                      |                                                                                          |                    |                                      |                               |                                     |                                                         |                   |
| <b>ASSET-BACKED COMMERCIAL PAPER</b> |                      |                                                                                          |                    |                                      |                               |                                     |                                                         |                   |
| 100,000,000                          | 99,927,500           | Anglesea Funding LLC (Multi-CEP)                                                         | 0347M2W51          | 4.44                                 | 09/05/2025                    | 09/05/2025                          | Anglesea Funding LLC                                    | 0.73              |
| 100,000,000                          | 99,951,320           | Aquitaine Funding Company LLC (CEP-Societe Generale SA)                                  | 03843LW20          | 4.50                                 | 09/02/2025                    | 09/02/2025                          | SOCIETE GENERALE SA                                     | 0.73              |
| 65,000,000                           | 64,960,422           | Aquitaine Funding Company LLC (CEP-Societe Generale SA)                                  | 03843LW38          | 4.50                                 | 09/03/2025                    | 09/03/2025                          | SOCIETE GENERALE SA                                     | 0.48              |
| 40,000,000                           | 39,325,752           | Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.) | 04821UAM4          | 4.36                                 | 01/21/2026                    | 01/21/2026                          | CREDIT AGRICOLE SA                                      | 0.29              |
| 116,784,000                          | 114,290,078          | Bennington Stark Capital Co. (CEP-Societe Generale S.A.)                                 | 08224MC28          | 4.39                                 | 03/02/2026                    | 03/02/2026                          | SOCIETE GENERALE SA                                     | 0.86              |
| 50,000,000                           | 49,975,825           | Chesham Finance LLC (Multi-CEP)                                                          | 16536HW23          | 4.48                                 | 09/02/2025                    | 09/02/2025                          | CHESHAM FINANCE LLC                                     | 0.37              |
| 175,000,000                          | 174,936,709          | Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)                                   | 16538AW26          | 4.48                                 | 09/02/2025                    | 09/02/2025                          | HSBC HOLDINGS PLC                                       | 1.28              |
| 100,098,000                          | 100,049,603          | Concord Minutemen Capital Co., LLC Series A (Multi-CEP)                                  | 2063C0W24          | 4.47                                 | 09/02/2025                    | 09/02/2025                          | Concord Minutemen Capital Co., LLC Series A (Multi-CEP) | 0.73              |
| 180,000,000                          | 179,912,970          | Ebury Finance LLC (Multi-CEP)                                                            | 27873JW27          | 4.46                                 | 09/02/2025                    | 09/02/2025                          | EBURY FINANCE LLC                                       | 1.32              |
| 175,000,000                          | 174,915,388          | Halkin Finance LLC (Multi-CEP)                                                           | 40588LW21          | 4.46                                 | 09/02/2025                    | 09/02/2025                          | HALKIN FINANCE LLC                                      | 1.28              |
| 88,115,000                           | 87,929,836           | Ionic Funding LLC Series MCP (Multi-CEP)                                                 | 46221TWG3          | 4.52                                 | 09/16/2025                    | 09/16/2025                          | IONIC FUNDING LLC SERIES MCP                            | 0.65              |
| 50,000,000                           | 49,404,990           | Lexington Parker Capital Co LLC (Multi-CEP)                                              | 52953AZ81          | 4.43                                 | 12/08/2025                    | 12/08/2025                          | Lexington Parker Capital Company (Multi-CEP)            | 0.37              |
| 105,000,000                          | 104,962,025          | Mainbeach Funding LLC (CEP-Deutsche Bank AG)                                             | 56037BW26          | 4.44                                 | 09/02/2025                    | 09/02/2025                          | DEUTSCHE BANK AG                                        | 0.77              |
| 47,573,000                           | 46,969,299           | Mont Blanc Capital Corp (CEP-ING Bank N.V.)                                              | 6117P4ZF0          | 4.39                                 | 12/15/2025                    | 12/15/2025                          | ING GROEP NV                                            | 0.35              |
| 50,000,000                           | 48,926,667           | Mountcliff Funding LLC (Multi-CEP)                                                       | 62455GC28          | 4.40                                 | 03/02/2026                    | 03/02/2026                          | Mountcliff Funding LLC                                  | 0.37              |
| 75,000,000                           | 74,369,550           | Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)                                       | 67984XKP0          | 4.36                                 | 11/07/2025                    | 11/07/2025                          | OLD LINE FUNDING LLC                                    | 0.55              |
| 25,000,000                           | 24,008,650           | Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)                                       | 67984XKY1          | 4.25                                 | 08/14/2026                    | 08/14/2026                          | ROYAL BANK OF CANADA                                    | 0.18              |
| <b>1,542,570,000</b>                 | <b>1,534,816,582</b> | <b>Asset-Backed Commercial Paper</b>                                                     |                    |                                      |                               |                                     |                                                         | <b>11.30</b>      |

**Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency**



# Invesco Private Prime Fund

## Portfolio Holdings Data as of August 29, 2025

| Principal Amount                                        | Market Value (\$) | Name of Issue                                                                 | CUSIP <sup>1</sup> | Coupon/<br>Yield<br>(%) <sup>2</sup> | Maturity<br>Date <sup>3</sup> | Final Maturity<br>Date <sup>4</sup> | Associated Issuer                                             | % of<br>Portfolio |
|---------------------------------------------------------|-------------------|-------------------------------------------------------------------------------|--------------------|--------------------------------------|-------------------------------|-------------------------------------|---------------------------------------------------------------|-------------------|
| <b>Asset Backed Commercial Paper</b>                    |                   |                                                                               |                    |                                      |                               |                                     |                                                               |                   |
| <b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b> |                   |                                                                               |                    |                                      |                               |                                     |                                                               |                   |
| 100,000,000                                             | 100,001,868       | Anglesea Funding LLC (Multi-CEP)                                              | 03482WKS8          | 4.56                                 | 09/02/2025                    | 12/02/2025                          | Anglesea Funding LLC                                          | 0.73              |
| 50,000,000                                              | 50,002,450        | Anglesea Funding LLC (Multi-CEP)                                              | 03482WMD<br>9      | 4.56                                 | 09/02/2025                    | 12/02/2025                          | Anglesea Funding LLC                                          | 0.37              |
| 65,300,000                                              | 65,299,824        | Anglesea Funding PLC (Multi-CEP)                                              | 03482WLL2          | 4.56                                 | 09/02/2025                    | 12/02/2025                          | ANGLESEA FUNDING PLC                                          | 0.48              |
| 50,000,000                                              | 50,004,750        | Britannia Funding Company LLC (CEP-Barclays Bank plc)                         | 11042NBD7          | 4.61                                 | 09/02/2025                    | 12/18/2025                          | BARCLAYS PLC                                                  | 0.37              |
| 103,800,000                                             | 103,812,352       | Britannia Funding Company LLC (CEP-Barclays Bank plc)                         | 11042NBH8          | 4.66                                 | 09/02/2025                    | 01/23/2026                          | BARCLAYS PLC                                                  | 0.76              |
| 50,000,000                                              | 50,012,576        | Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)      | 19423RMQ9          | 4.64                                 | 09/02/2025                    | 03/10/2026                          | JPMORGAN CHASE & CO                                           | 0.37              |
| 100,000,000                                             | 99,996,650        | Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)      | 19423RMV2          | 4.65                                 | 09/02/2025                    | 04/10/2026                          | JPMORGAN CHASE & CO                                           | 0.73              |
| 100,000,000                                             | 99,992,880        | Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)      | 19423RN39          | 4.64                                 | 09/02/2025                    | 04/24/2026                          | JPMORGAN CHASE & CO                                           | 0.73              |
| 51,250,000                                              | 51,249,877        | Concord Minutemen Capital Co., LLC Series A (Multi-CEP)                       | 2063CEDC3          | 4.54                                 | 09/02/2025                    | 09/15/2025                          | Concord Minutemen<br>Capital Co., LLC Series A<br>(Multi-CEP) | 0.38              |
| 50,914,000                                              | 50,908,257        | Concord Minutemen Capital Co., LLC Series A (Multi-CEP)                       | 2063CEDK5          | 4.59                                 | 09/02/2025                    | 02/13/2026                          | Concord Minutemen<br>Capital Co., LLC Series A<br>(Multi-CEP) | 0.37              |
| 50,000,000                                              | 50,005,195        | Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International) | 20634PCY0          | 4.65                                 | 09/02/2025                    | 11/17/2025                          | GOLDMAN SACHS GROUP<br>INC/THE                                | 0.37              |
| 50,000,000                                              | 50,005,275        | Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International) | 20634PDA1          | 4.65                                 | 09/02/2025                    | 11/21/2025                          | GOLDMAN SACHS GROUP<br>INC/THE                                | 0.37              |
| 55,000,000                                              | 55,007,810        | Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)             | 20632CBP1          | 4.64                                 | 09/02/2025                    | 10/14/2025                          | MIZUHO FINANCIAL<br>GROUP INC                                 | 0.40              |
| 100,000,000                                             | 100,028,033       | Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)             | 20632CCZ8          | 4.66                                 | 09/02/2025                    | 03/06/2026                          | MIZUHO FINANCIAL<br>GROUP INC                                 | 0.73              |
| 100,000,000                                             | 100,004,316       | Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)             | 20632CDA2          | 4.66                                 | 09/02/2025                    | 03/12/2026                          | MIZUHO FINANCIAL<br>GROUP INC                                 | 0.73              |
| 50,000,000                                              | 50,007,900        | Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)                            | 67984VLK4          | 4.58                                 | 09/02/2025                    | 12/01/2025                          | ROYAL BANK OF CANADA                                          | 0.37              |
| 15,000,000                                              | 15,003,216        | Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)                            | 67984VLY4          | 4.70                                 | 09/02/2025                    | 06/04/2026                          | ROYAL BANK OF CANADA                                          | 0.11              |
| 30,000,000                                              | 30,009,738        | Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)                | 19421M2G6          | 4.70                                 | 09/02/2025                    | 01/27/2026                          | JPMORGAN CHASE & CO                                           | 0.22              |
| 11,500,000                                              | 11,500,674        | Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)                | 70018RCF8          | 4.64                                 | 09/02/2025                    | 05/20/2026                          | JPMORGAN CHASE & CO                                           | 0.08              |



## Invesco Private Prime Fund

### Portfolio Holdings Data as of August 29, 2025

| Principal Amount                                        | Market Value (\$)    | Name of Issue                                                      | CUSIP <sup>1</sup> | Coupon/<br>Yield<br>(%) <sup>2</sup> | Maturity<br>Date <sup>3</sup> | Final Maturity<br>Date <sup>4</sup> | Associated Issuer           | % of<br>Portfolio |
|---------------------------------------------------------|----------------------|--------------------------------------------------------------------|--------------------|--------------------------------------|-------------------------------|-------------------------------------|-----------------------------|-------------------|
| <b>Asset Backed Commercial Paper</b>                    |                      |                                                                    |                    |                                      |                               |                                     |                             |                   |
| <b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b> |                      |                                                                    |                    |                                      |                               |                                     |                             |                   |
| 50,000,000                                              | 50,019,875           | Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)                  | 76582ENF8          | 4.73                                 | 09/02/2025                    | 11/13/2025                          | BNP PARIBAS SA              | 0.37              |
| 50,000,000                                              | 50,000,675           | Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)             | 88604GDP1          | 4.54                                 | 09/02/2025                    | 09/05/2025                          | ROYAL BANK OF CANADA        | 0.37              |
| 50,000,000                                              | 50,006,962           | Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)             | 88603KHL8          | 4.70                                 | 09/02/2025                    | 06/04/2026                          | ROYAL BANK OF CANADA        | 0.37              |
| 25,000,000                                              | 25,003,902           | Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)             | 88604GDZ9          | 4.71                                 | 09/02/2025                    | 07/02/2026                          | ROYAL BANK OF CANADA        | 0.18              |
| 50,000,000                                              | 50,056,325           | Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.  | 93930N3T4          | 4.79                                 | 09/02/2025                    | 07/17/2026                          | GOLDMAN SACHS GROUP INC/THE | 0.37              |
| 25,000,000                                              | 25,004,059           | Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.) | 93930N3K3          | 4.64                                 | 09/02/2025                    | 12/10/2025                          | GOLDMAN SACHS GROUP INC/THE | 0.18              |
| 35,000,000                                              | 35,000,770           | Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.) | 93930N3E7          | 4.69                                 | 09/02/2025                    | 12/19/2025                          | GOLDMAN SACHS GROUP INC/THE | 0.26              |
| <b>1,467,764,000</b>                                    | <b>1,467,946,208</b> | <b>Asset-Backed Commercial Paper (Interest Bearing)</b>            |                    |                                      |                               |                                     |                             | <b>10.75</b>      |
| <b>3,010,334,000</b>                                    | <b>3,002,762,790</b> | <b>Asset Backed Commercial Paper Total</b>                         |                    |                                      |                               |                                     |                             | <b>22.05</b>      |

### Certificate of Deposit

#### CERTIFICATES OF DEPOSIT

|             |             |                                          |           |      |            |            |                                    |      |
|-------------|-------------|------------------------------------------|-----------|------|------------|------------|------------------------------------|------|
| 43,000,000  | 43,004,309  | Banco Santander, S.A.                    | 05973RFY3 | 4.59 | 09/02/2025 | 02/13/2026 | BANCO SANTANDER SA                 | 0.31 |
| 50,000,000  | 50,021,270  | Bank of America NA                       | 06051WSH8 | 4.49 | 01/07/2026 | 01/07/2026 | BANK OF AMERICA CORP               | 0.37 |
| 50,000,000  | 50,029,864  | Bank of Montreal                         | 06370B3M4 | 4.70 | 09/02/2025 | 06/12/2026 | BANK OF MONTREAL                   | 0.37 |
| 50,000,000  | 50,026,740  | Bank of Montreal                         | 06370B3Q5 | 4.69 | 09/02/2025 | 06/12/2026 | BANK OF MONTREAL                   | 0.37 |
| 25,000,000  | 25,006,707  | Bank of Montreal                         | 06370B3U6 | 4.73 | 09/02/2025 | 08/20/2026 | BANK OF MONTREAL                   | 0.18 |
| 100,000,000 | 100,004,770 | Bank of Tokyo-Mitsubishi UFJ, Ltd. (The) | 55381BFX1 | 4.55 | 09/02/2025 | 09/17/2025 | MITSUBISHI UFJ FINANCIAL GROUP INC | 0.73 |
| 100,000,000 | 100,023,970 | Barclays Bank PLC                        | 06745GCM1 | 4.61 | 09/02/2025 | 11/19/2025 | BARCLAYS PLC                       | 0.73 |
| 50,000,000  | 50,029,600  | Canadian Imperial Bank of Commerce       | 13606DJJ2 | 4.70 | 09/02/2025 | 11/17/2025 | CANADIAN IMPERIAL BANK OF COMMERCE | 0.37 |
| 100,000,000 | 100,006,072 | Canadian Imperial Bank of Commerce       | 13606DMR0 | 4.71 | 09/02/2025 | 08/21/2026 | CANADIAN IMPERIAL BANK OF COMMERCE | 0.73 |



## Invesco Private Prime Fund

### Portfolio Holdings Data as of August 29, 2025

| Principal Amount               | Market Value (\$) | Name of Issue                               | CUSIP <sup>1</sup> | Coupon/<br>Yield<br>(%) <sup>2</sup> | Maturity<br>Date <sup>3</sup> | Final Maturity<br>Date <sup>4</sup> | Associated Issuer                        | % of<br>Portfolio |
|--------------------------------|-------------------|---------------------------------------------|--------------------|--------------------------------------|-------------------------------|-------------------------------------|------------------------------------------|-------------------|
| <b>Certificate of Deposit</b>  |                   |                                             |                    |                                      |                               |                                     |                                          |                   |
| <b>CERTIFICATES OF DEPOSIT</b> |                   |                                             |                    |                                      |                               |                                     |                                          |                   |
| 25,000,000                     | 25,009,025        | Citibank, N.A.                              | 17330QHB6          | 4.71                                 | 09/02/2025                    | 10/27/2025                          | CITIGROUP INC                            | 0.18              |
| 100,000,000                    | 100,100,970       | Credit Agricole Corporate & Investment Bank | 22536JWN1          | 4.35                                 | 04/24/2026                    | 04/24/2026                          | CREDIT AGRICOLE SA                       | 0.73              |
| 100,000,000                    | 100,101,960       | Credit Agricole Corporate & Investment Bank | 22536JXF7          | 4.34                                 | 04/30/2026                    | 04/30/2026                          | CREDIT AGRICOLE SA                       | 0.73              |
| 70,000,000                     | 70,089,425        | Credit Industriel et Commercial             | 22536WMM<br>5      | 4.38                                 | 04/27/2026                    | 04/27/2026                          | BANQUE FEDERATIVE DU<br>CREDIT MUTUEL SA | 0.51              |
| 50,000,000                     | 50,000,450        | KBC BANK NV (NEW YORK BRANCH)               | 4823TDZH7          | 4.44                                 | 09/12/2025                    | 09/12/2025                          | KBC GROEP NV                             | 0.37              |
| 52,000,000                     | 52,001,747        | KEB HANA BANK USA NA (NEW YORK BRANCH)      | 48723KDC1          | 4.56                                 | 09/15/2025                    | 09/15/2025                          | HANA FINANCIAL GROUP<br>INC              | 0.38              |
| 55,000,000                     | 54,998,845        | KOREA DEVELOPMENT BANK (NEW YORK BRANCH)    | 50066BL82          | 4.56                                 | 09/02/2025                    | 09/12/2025                          | KOREA (REPUBLIC OF)                      | 0.40              |
| 20,000,000                     | 20,000,330        | Mitsubishi UFJ Trust & Banking Corp.        | 60683D2C2          | 4.61                                 | 09/02/2025                    | 09/02/2025                          | MITSUBISHI UFJ<br>FINANCIAL GROUP INC    | 0.15              |
| 75,000,000                     | 75,014,858        | Mitsubishi UFJ Trust & Banking Corp.        | 60683DW62          | 4.59                                 | 09/02/2025                    | 11/25/2025                          | MITSUBISHI UFJ<br>FINANCIAL GROUP INC    | 0.55              |
| 100,000,000                    | 100,038,110       | Mitsubishi UFJ Trust & Banking Corp.        | 60683D5N5          | 4.66                                 | 09/02/2025                    | 03/17/2026                          | MITSUBISHI UFJ<br>FINANCIAL GROUP INC    | 0.73              |
| 20,500,000                     | 20,503,358        | Mizuho Bank Ltd.                            | 60710T2D2          | 4.61                                 | 09/02/2025                    | 01/27/2026                          | MIZUHO FINANCIAL<br>GROUP INC            | 0.15              |
| 150,000,000                    | 150,009,480       | NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)   | 63376FU65          | 4.62                                 | 09/10/2025                    | 09/10/2025                          | NATIONAL BANK OF<br>KUWAIT               | 1.10              |
| 60,000,000                     | 60,012,522        | Standard Chartered Bank                     | 85325VSD3          | 4.61                                 | 09/02/2025                    | 02/13/2026                          | STANDARD CHARTERED<br>PLC                | 0.44              |
| 295,000,000                    | 295,081,184       | Sumitomo Mitsui Banking Corp.               | 86565GKF6          | 4.62                                 | 09/02/2025                    | 11/04/2025                          | SUMITOMO MITSUI<br>FINANCIAL GROUP INC   | 2.16              |
| 60,000,000                     | 60,017,730        | Sumitomo Mitsui Banking Corp.               | 86565GPC8          | 4.59                                 | 09/02/2025                    | 12/19/2025                          | SUMITOMO MITSUI<br>FINANCIAL GROUP INC   | 0.44              |
| 145,000,000                    | 145,002,059       | Sumitomo Mitsui Trust Bank Ltd.             | 86564P4J7          | 4.52                                 | 09/02/2025                    | 09/03/2025                          | SUMITOMO MITSUI TRUST<br>GROUP INC       | 1.06              |
| 100,000,000                    | 100,018,820       | Svenska Handelsbanken                       | 86959THB5          | 4.70                                 | 09/02/2025                    | 09/25/2025                          | SVENSKA<br>HANDELSBANKEN AB              | 0.73              |
| 25,000,000                     | 25,028,648        | Swedbank AB                                 | 87019WP25          | 4.31                                 | 04/24/2026                    | 04/24/2026                          | SWEDBANK AB                              | 0.18              |
| 100,000,000                    | 100,123,280       | Toronto-Dominion Bank (The)                 | 89115D4U7          | 4.81                                 | 09/02/2025                    | 04/22/2026                          | TORONTO-DOMINION<br>BANK/THE             | 0.73              |



## Invesco Private Prime Fund

### Portfolio Holdings Data as of August 29, 2025

| Principal Amount                          | Market Value (\$)    | Name of Issue                                     | CUSIP <sup>1</sup> | Coupon/<br>Yield<br>(%) <sup>2</sup> | Maturity<br>Date <sup>3</sup> | Final Maturity<br>Date <sup>4</sup> | Associated Issuer                | % of<br>Portfolio |
|-------------------------------------------|----------------------|---------------------------------------------------|--------------------|--------------------------------------|-------------------------------|-------------------------------------|----------------------------------|-------------------|
| <b>Certificate of Deposit</b>             |                      |                                                   |                    |                                      |                               |                                     |                                  |                   |
| <b>CERTIFICATES OF DEPOSIT</b>            |                      |                                                   |                    |                                      |                               |                                     |                                  |                   |
| 60,000,000                                | 60,068,414           | Toronto-Dominion Bank (The)                       | 89115DAY2          | 4.78                                 | 09/02/2025                    | 04/29/2026                          | TORONTO-DOMINION BANK/THE        | 0.44              |
| 30,000,000                                | 30,010,716           | Toronto-Dominion Bank (The)                       | 89115DK88          | 4.72                                 | 09/02/2025                    | 07/06/2026                          | TORONTO-DOMINION BANK/THE        | 0.22              |
| 17,000,000                                | 17,010,553           | Toronto-Dominion Bank (The)                       | 89115DG42          | 4.73                                 | 09/02/2025                    | 07/10/2026                          | TORONTO-DOMINION BANK/THE        | 0.12              |
| <b>2,277,500,000</b>                      | <b>2,278,395,785</b> | <b>Certificates of Deposit</b>                    |                    |                                      |                               |                                     |                                  | <b>16.68</b>      |
| <b>2,277,500,000</b>                      | <b>2,278,395,785</b> | <b>Certificate of Deposit Total</b>               |                    |                                      |                               |                                     |                                  | <b>16.68</b>      |
| <b>Financial Company Commercial Paper</b> |                      |                                                   |                    |                                      |                               |                                     |                                  |                   |
| <b>COMMERCIAL PAPER</b>                   |                      |                                                   |                    |                                      |                               |                                     |                                  |                   |
| 35,000,000                                | 34,291,971           | Australia & New Zealand Banking Group, Ltd.       | 05253CBP0          | 4.26                                 | 02/23/2026                    | 02/23/2026                          | ANZ GROUP HOLDINGS LTD           | 0.26              |
| 100,000,000                               | 99,084,450           | Barclays U.S. CCP Funding LLC 2010-1              | 06741FYE1          | 4.38                                 | 11/14/2025                    | 11/14/2025                          | BARCLAYS PLC                     | 0.73              |
| 25,000,000                                | 24,771,050           | Citigroup Global Markets Inc.                     | 17327AYE1          | 4.40                                 | 11/14/2025                    | 11/14/2025                          | CITIGROUP INC                    | 0.18              |
| 50,000,000                                | 48,527,370           | Citigroup Global Markets Inc.                     | 17327BEE1          | 4.26                                 | 05/14/2026                    | 05/14/2026                          | CITIGROUP INC                    | 0.37              |
| 43,575,000                                | 43,193,937           | DNB Bank ASA                                      | 2332K0YC0          | 4.30                                 | 11/12/2025                    | 11/12/2025                          | DNB BANK ASA                     | 0.32              |
| 100,000,000                               | 97,380,680           | DNB Bank ASA                                      | 2332K1DL1          | 4.26                                 | 04/20/2026                    | 04/20/2026                          | DNB BANK ASA                     | 0.73              |
| 100,000,000                               | 99,939,860           | SANTANDER UK PLC                                  | 80285PW32          | 4.45                                 | 09/03/2025                    | 09/03/2025                          | BANCO SANTANDER SA               | 0.73              |
| 90,000,000                                | 88,060,788           | Skandinaviska Enskilda Banken AB                  | 83050UC55          | 4.26                                 | 03/05/2026                    | 03/05/2026                          | SKANDINAVISKA ENSKILDA BANKEN AB | 0.66              |
| 40,000,000                                | 39,555,528           | Standard Chartered Bank                           | 85324TZ17          | 4.39                                 | 12/01/2025                    | 12/01/2025                          | STANDARD CHARTERED PLC           | 0.29              |
| 85,000,000                                | 84,435,677           | SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH) | 86564YXP2          | 4.36                                 | 10/23/2025                    | 10/23/2025                          | SUMITOMO MITSUI TRUST GROUP INC  | 0.62              |
| 100,000,000                               | 99,054,270           | SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH) | 86564YYH9          | 4.35                                 | 11/17/2025                    | 11/17/2025                          | SUMITOMO MITSUI TRUST GROUP INC  | 0.73              |
| 50,000,000                                | 49,089,940           | SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH) | 86564XB37          | 4.35                                 | 02/03/2026                    | 02/03/2026                          | SUMITOMO MITSUI TRUST GROUP INC  | 0.37              |



## Invesco Private Prime Fund

### Portfolio Holdings Data as of August 29, 2025

| Principal Amount                           | Market Value (\$)  | Name of Issue                        | CUSIP <sup>1</sup> | Coupon/<br>Yield<br>(%) <sup>2</sup> | Maturity<br>Date <sup>3</sup> | Final Maturity<br>Date <sup>4</sup> | Associated Issuer                   | % of<br>Portfolio |
|--------------------------------------------|--------------------|--------------------------------------|--------------------|--------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------|
| <b>Financial Company Commercial Paper</b>  |                    |                                      |                    |                                      |                               |                                     |                                     |                   |
| <b>COMMERCIAL PAPER</b>                    |                    |                                      |                    |                                      |                               |                                     |                                     |                   |
| 20,000,000                                 | 19,904,148         | UBS AG (LONDON BRANCH)               | 90351WX83          | 4.43                                 | 10/08/2025                    | 10/08/2025                          | UBS GROUP AG                        | 0.15              |
| <b>838,575,000</b>                         | <b>827,289,668</b> | <b>Commercial Paper</b>              |                    |                                      |                               |                                     |                                     | <b>6.14</b>       |
| <b>COMMERCIAL PAPER (INTEREST BEARING)</b> |                    |                                      |                    |                                      |                               |                                     |                                     |                   |
| 50,000,000                                 | 50,012,120         | ASB BANK LTD                         | 0020NABZ2          | 4.68                                 | 09/02/2025                    | 02/27/2026                          | COMMONWEALTH BANK OF AUSTRALIA      | 0.37              |
| 75,000,000                                 | 75,014,978         | Barclays U.S. CCP Funding LLC 2010-1 | 06741HQC0          | 4.58                                 | 09/02/2025                    | 11/14/2025                          | BARCLAYS PLC                        | 0.55              |
| 25,000,000                                 | 25,024,663         | BOFA SECURITIES INC                  | 06054CKT1          | 4.79                                 | 09/02/2025                    | 04/29/2026                          | BANK OF AMERICA CORP                | 0.18              |
| 120,000,000                                | 120,074,592        | BOFA SECURITIES INC                  | 06054CKY0          | 4.74                                 | 09/02/2025                    | 05/13/2026                          | BANK OF AMERICA CORP                | 0.88              |
| 45,000,000                                 | 44,997,165         | Citigroup Global Markets Inc.        | 1730QPBW6          | 4.58                                 | 09/02/2025                    | 12/19/2025                          | CITIGROUP INC                       | 0.33              |
| 22,000,000                                 | 22,004,369         | Citigroup Global Markets Inc.        | 1730QPBU0          | 4.70                                 | 09/02/2025                    | 06/17/2026                          | CITIGROUP INC                       | 0.16              |
| 50,000,000                                 | 50,003,441         | HSBC Bank PLC                        | 40433FVA4          | 4.72                                 | 09/02/2025                    | 09/11/2025                          | HSBC HOLDINGS PLC                   | 0.37              |
| 61,500,000                                 | 61,512,202         | HSBC Bank PLC                        | 40433FVC0          | 4.72                                 | 09/02/2025                    | 09/25/2025                          | HSBC HOLDINGS PLC                   | 0.45              |
| 26,000,000                                 | 26,009,467         | ING (US) Funding LLC                 | 44988GFE3          | 4.72                                 | 09/02/2025                    | 10/24/2025                          | ING GROEP NV                        | 0.19              |
| 100,000,000                                | 100,017,420        | ING (US) Funding LLC                 | 44988GFP8          | 4.60                                 | 09/02/2025                    | 10/24/2025                          | ING GROEP NV                        | 0.73              |
| 50,000,000                                 | 50,018,735         | ING (US) Funding LLC                 | 44988KLV9          | 4.66                                 | 09/02/2025                    | 02/02/2026                          | ING GROEP NV                        | 0.37              |
| 20,000,000                                 | 20,004,266         | ING (US) Funding LLC                 | 44988GGC6          | 4.64                                 | 09/02/2025                    | 03/18/2026                          | ING GROEP NV                        | 0.15              |
| 50,000,000                                 | 50,005,450         | Macquarie Bank Ltd.                  | 55607NZY9          | 4.56                                 | 09/02/2025                    | 10/06/2025                          | MACQUARIE GROUP LTD                 | 0.37              |
| 100,000,000                                | 100,040,130        | Sumitomo Mitsui Banking Corp.        | 86564KBR2          | 4.65                                 | 09/02/2025                    | 03/16/2026                          | SUMITOMO MITSUI FINANCIAL GROUP INC | 0.73              |
| 100,000,000                                | 100,000,609        | UBS AG (LONDON BRANCH)               | 90276JXC5          | 4.75                                 | 09/02/2025                    | 12/01/2025                          | UBS GROUP AG                        | 0.73              |
| 50,000,000                                 | 50,017,165         | UBS AG (LONDON BRANCH)               | 90276JXW1          | 4.72                                 | 09/02/2025                    | 03/06/2026                          | UBS GROUP AG                        | 0.37              |





## Invesco Private Prime Fund

### Portfolio Holdings Data as of August 29, 2025

| Principal Amount                   | Market Value (\$)  | Name of Issue                        | CUSIP <sup>1</sup> | Coupon/<br>Yield<br>(%) <sup>2</sup> | Maturity<br>Date <sup>3</sup> | Final Maturity<br>Date <sup>4</sup> | Associated Issuer             | % of<br>Portfolio |
|------------------------------------|--------------------|--------------------------------------|--------------------|--------------------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------|
| <b>Other Repurchase Agreement</b>  |                    |                                      |                    |                                      |                               |                                     |                               |                   |
| <b>REPURCHASE AGREEMENT</b>        |                    |                                      |                    |                                      |                               |                                     |                               |                   |
| 265,000,000                        | 265,000,000        | ING Financial Markets LLC            | BIV8X5P95          | 4.40                                 | 09/02/2025                    | 09/02/2025                          | ING GROEP NV                  | 1.94              |
| <b>265,000,000</b>                 | <b>265,000,000</b> | <b>Repurchase Agreement</b>          |                    |                                      |                               |                                     |                               | <b>1.94</b>       |
| <b>REPURCHASE AGREEMENT - OPEN</b> |                    |                                      |                    |                                      |                               |                                     |                               |                   |
| 60,000,000                         | 60,000,000         | Citigroup Global Markets Inc.        | BIV8HDET4          | 4.97                                 | 09/02/2025                    | 11/28/2025                          | CITIGROUP INC                 | 0.44              |
| 15,000,000                         | 15,000,000         | Citigroup Global Markets Inc.        | BIV61VLK6          | 4.94                                 | 09/02/2025                    | 12/02/2025                          | CITIGROUP INC                 | 0.11              |
| 180,000,000                        | 180,000,000        | CREDIT AGRICOLE SA (PARIS BRANCH)    | BIV8VE7U1          | 4.46                                 | 09/02/2025                    | 09/05/2025                          | CREDIT AGRICOLE SA            | 1.32              |
| 50,000,000                         | 50,000,000         | Mizuho Securities (USA) Inc.         | BIV8HTHR0          | 4.48                                 | 09/02/2025                    | 09/02/2025                          | MIZUHO FINANCIAL<br>GROUP INC | 0.37              |
| <b>305,000,000</b>                 | <b>305,000,000</b> | <b>Repurchase Agreement - Open</b>   |                    |                                      |                               |                                     |                               | <b>2.23</b>       |
| <b>REPURCHASE AGREEMENT - TERM</b> |                    |                                      |                    |                                      |                               |                                     |                               |                   |
| 250,000,000                        | 250,000,000        | BANK OF NOVA SCOTIA (TORONTO BRANCH) | BIV8WJAQ4          | 4.51                                 | 09/02/2025                    | 09/02/2025                          | BANK OF NOVA SCOTIA           | 1.83              |
| 350,000,000                        | 350,000,000        | BANK OF NOVA SCOTIA (TORONTO BRANCH) | BIV8WJAR2          | 4.48                                 | 09/02/2025                    | 09/02/2025                          | BANK OF NOVA SCOTIA           | 2.56              |
| 330,000,000                        | 330,000,000        | BMO Capital Markets Corp.            | BIV8X6EH7          | 4.50                                 | 09/05/2025                    | 09/05/2025                          | BANK OF MONTREAL              | 2.42              |
| 45,000,000                         | 45,000,000         | BMO Capital Markets Corp.            | BIV8X6F86          | 4.53                                 | 09/05/2025                    | 09/05/2025                          | BANK OF MONTREAL              | 0.33              |
| 200,000,000                        | 200,000,000        | BNP Paribas Securities Corp.         | BIV8WUG83          | 4.43                                 | 09/03/2025                    | 09/03/2025                          | BNP PARIBAS SA                | 1.47              |
| 155,000,000                        | 155,000,000        | BNP Paribas Securities Corp.         | BIV8PEEN6          | 4.66                                 | 09/02/2025                    | 09/05/2025                          | BNP PARIBAS SA                | 1.14              |
| 150,000,000                        | 150,000,000        | BNP Paribas Securities Corp.         | BIV8TN8Y5          | 4.61                                 | 09/02/2025                    | 09/05/2025                          | BNP PARIBAS SA                | 1.10              |
| 100,000,000                        | 100,000,000        | J.P. Morgan Securities LLC           | BIV8PL3Q5          | 4.53                                 | 09/02/2025                    | 09/05/2025                          | JPMORGAN CHASE & CO           | 0.73              |
| 100,000,000                        | 100,000,000        | J.P. Morgan Securities LLC           | BIV8VMFE0          | 4.53                                 | 09/02/2025                    | 09/05/2025                          | JPMORGAN CHASE & CO           | 0.73              |
| 90,000,000                         | 90,000,000         | RBC CAPITAL MARKETS LLC              | BIV8WNZ88          | 4.50                                 | 09/02/2025                    | 09/02/2025                          | ROYAL BANK OF CANADA          | 0.66              |



## Invesco Private Prime Fund

### Portfolio Holdings Data as of August 29, 2025

| Principal Amount                              | Market Value (\$)    | Name of Issue                                       | CUSIP <sup>1</sup> | Coupon/<br>Yield<br>(%) <sup>2</sup> | Maturity<br>Date <sup>3</sup> | Final Maturity<br>Date <sup>4</sup> | Associated Issuer                         | % of<br>Portfolio |
|-----------------------------------------------|----------------------|-----------------------------------------------------|--------------------|--------------------------------------|-------------------------------|-------------------------------------|-------------------------------------------|-------------------|
| <b>Other Repurchase Agreement</b>             |                      |                                                     |                    |                                      |                               |                                     |                                           |                   |
| <b>REPURCHASE AGREEMENT - TERM</b>            |                      |                                                     |                    |                                      |                               |                                     |                                           |                   |
| 170,000,000                                   | 170,000,000          | TD Securities (USA) LLC                             | BIV8WNXA5          | 4.41                                 | 09/02/2025                    | 09/02/2025                          | TORONTO-DOMINION<br>BANK/THE              | 1.25              |
| <b>1,940,000,000</b>                          | <b>1,940,000,000</b> | <b>Repurchase Agreement - Term</b>                  |                    |                                      |                               |                                     |                                           | <b>14.21</b>      |
| <b>2,665,000,000</b>                          | <b>2,665,000,000</b> | <b>Other Repurchase Agreement Total</b>             |                    |                                      |                               |                                     |                                           | <b>19.52</b>      |
| <b>Non-Financial Company Commercial Paper</b> |                      |                                                     |                    |                                      |                               |                                     |                                           |                   |
| <b>COMMERCIAL PAPER</b>                       |                      |                                                     |                    |                                      |                               |                                     |                                           |                   |
| 40,000,000                                    | 39,386,348           | CDP Financial Inc.                                  | 12509TA80          | 4.36                                 | 01/08/2026                    | 01/08/2026                          | CAISSE DE DEPOT ET<br>PLACEMENT DU QUEBEC | 0.29              |
| 34,500,000                                    | 34,475,045           | Total Capital S.A.                                  | 89152EW53          | 4.45                                 | 09/05/2025                    | 09/05/2025                          | TOTALENERGIES SE                          | 0.25              |
| 100,000,000                                   | 99,002,400           | Unilever Capital Corporation                        | 90477DYQ3          | 4.40                                 | 11/24/2025                    | 11/24/2025                          | UNILEVER PLC                              | 0.73              |
| <b>174,500,000</b>                            | <b>172,863,793</b>   | <b>Commercial Paper</b>                             |                    |                                      |                               |                                     |                                           | <b>1.28</b>       |
| <b>174,500,000</b>                            | <b>172,863,793</b>   | <b>Non-Financial Company Commercial Paper Total</b> |                    |                                      |                               |                                     |                                           | <b>1.28</b>       |
| <b>Other Instrument</b>                       |                      |                                                     |                    |                                      |                               |                                     |                                           |                   |
| <b>CERTIFICATES OF DEPOSIT</b>                |                      |                                                     |                    |                                      |                               |                                     |                                           |                   |
| 50,000,000                                    | 50,031,993           | Bank of America NA                                  | 06054RAD4          | 4.70                                 | 09/02/2025                    | 04/27/2026                          | BANK OF AMERICA CORP                      | 0.37              |
| <b>50,000,000</b>                             | <b>50,031,993</b>    | <b>Certificates of Deposit</b>                      |                    |                                      |                               |                                     |                                           | <b>0.37</b>       |
| <b>50,000,000</b>                             | <b>50,031,993</b>    | <b>Other Instrument Total</b>                       |                    |                                      |                               |                                     |                                           | <b>0.37</b>       |
| <b>Non-Negotiable Time Deposit</b>            |                      |                                                     |                    |                                      |                               |                                     |                                           |                   |
| <b>TIME DEPOSITS</b>                          |                      |                                                     |                    |                                      |                               |                                     |                                           |                   |
| 50,000,000                                    | 50,000,000           | Australia & New Zealand Banking Group, Ltd.         | BIV8X6X78          | 4.32                                 | 09/02/2025                    | 09/02/2025                          | ANZ GROUP HOLDINGS<br>LTD                 | 0.37              |
| 350,000,000                                   | 350,000,000          | Mizuho Bank Ltd.                                    | BIV8X8P81          | 4.33                                 | 09/02/2025                    | 09/02/2025                          | MIZUHO FINANCIAL<br>GROUP INC             | 2.56              |



## Invesco Private Prime Fund

### Portfolio Holdings Data as of August 29, 2025

| Principal Amount                   | Market Value (\$)     | Name of Issue                            | CUSIP <sup>1</sup> | Coupon/<br>Yield<br>(%) <sup>2</sup> | Maturity<br>Date <sup>3</sup> | Final Maturity<br>Date <sup>4</sup> | Associated Issuer           | % of<br>Portfolio |
|------------------------------------|-----------------------|------------------------------------------|--------------------|--------------------------------------|-------------------------------|-------------------------------------|-----------------------------|-------------------|
| <b>Non-Negotiable Time Deposit</b> |                       |                                          |                    |                                      |                               |                                     |                             |                   |
| <b>TIME DEPOSITS</b>               |                       |                                          |                    |                                      |                               |                                     |                             |                   |
| 150,000,000                        | 150,000,000           | Rabobank Nederland                       | BIV8X7DU7          | 4.32                                 | 09/02/2025                    | 09/02/2025                          | COOPERATIEVE<br>RABOBANK UA | 1.10              |
| <b>550,000,000</b>                 | <b>550,000,000</b>    | <b>Time Deposits</b>                     |                    |                                      |                               |                                     |                             | <b>4.03</b>       |
| <b>550,000,000</b>                 | <b>550,000,000</b>    | <b>Non-Negotiable Time Deposit Total</b> |                    |                                      |                               |                                     |                             | <b>4.03</b>       |
| <b>13,650,794,864</b>              | <b>13,631,558,650</b> | <b>GRAND TOTAL</b>                       |                    |                                      |                               |                                     |                             | <b>100.00</b>     |

**Portfolio Holdings**  
**Data as of August 29, 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).

---

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.

---

**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.**