Invesco

Invesco Private Prime Fund

Portfolio Holdings
Data as of August 31, 2026

Principal Amount	Market Value ($)	Name of Issue	CUSIP[1]	Coupon/ Yield (%)[2]	Maturity Date[3]	Final Maturity Date[4]	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
100,000,000	98,592,300	Anglesea Funding LLC (Multi-CEP)	0347M3N42	4.07	01/04/2027	01/04/2027	Anglesea Funding LLC	0.50
100,000,000	98,232,870	Anglesea Funding LLC (Multi-CEP)	0347M3P32	4.14	02/03/2027	02/03/2027	Anglesea Funding LLC	0.50
49,030,000	48,979,514	Antalis SA (CEP - Societe Generale)	03664BJA5	3.89	09/10/2026	09/10/2026	SOCIETE GENERALE SA	0.24
100,000,000	99,854,200	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MJE7	3.85	09/14/2026	09/14/2026	SOCIETE GENERALE SA	0.50
50,000,000	49,916,465	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MJG2	3.96	09/16/2026	09/16/2026	SOCIETE GENERALE SA	0.25
150,000,000	149,087,205	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MKS4	4.01	10/26/2026	10/26/2026	SOCIETE GENERALE SA	0.75
150,000,000	147,193,905	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MPA8	4.15	02/10/2027	02/10/2027	SOCIETE GENERALE SA	0.75
25,000,000	24,992,345	Bay Cube Funding LLC (CEP- CIBC)	07244YJ31	3.83	09/03/2026	09/03/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.12
7,600,000	7,589,034	Bay Cube Funding LLC (CEP- CIBC)	07244YJE7	3.86	09/14/2026	09/14/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.04
50,000,000	49,912,085	Bay Cube Funding LLC (CEP- CIBC)	07244YJH0	3.87	09/17/2026	09/17/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.25
50,000,000	49,953,735	Bennington Stark Capital Co. LLC (CEP-Societe Generale SA)	08224MJ96	3.83	09/09/2026	09/09/2026	SOCIETE GENERALE SA	0.25
40,700,000	39,949,671	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MPA0	4.24	02/10/2027	02/10/2027	BARCLAYS PLC	0.20
51,100,000	50,151,773	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MPB8	4.25	02/11/2027	02/11/2027	BARCLAYS PLC	0.26
200,000,000	199,979,600	Chesham Finance LLC (Multi-CEP)	16536JJ16	3.78	09/01/2026	09/01/2026	CHESHAM FINANCE LLC	1.00
50,000,000	49,989,800	Chesham Finance LLC (Multi-CEP)	16536JJ24	3.80	09/02/2026	09/02/2026	CHESHAM FINANCE LLC	0.25
100,000,000	99,969,380	Chesham Finance LLC (Multi-CEP)	16536JJ32	3.81	09/03/2026	09/03/2026	CHESHAM FINANCE LLC	0.50
195,000,000	195,000,000	Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)	16538CJ19	3.78	09/01/2026	09/01/2026	HSBC HOLDINGS PLC	0.97
25,000,000	24,539,548	Clipper Funding Company LLC (CEP- State Street)	18885BP84	4.05	02/08/2027	02/08/2027	STATE STREET CORP	0.12
20,000,000	19,609,630	Clipper Funding Company LLC (CEP- State Street)	18885BPH4	4.07	02/17/2027	02/17/2027	STATE STREET CORP	0.10

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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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
50,000,000	48,629,795	Clipper Funding Company LLC (CEP- State Street)	18885BRN9	4.18	04/22/2027	04/22/2027	STATE STREET CORP	0.25
103,371,000	103,177,293	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1JJ0	3.89	09/18/2026	09/18/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.52
100,000,000	99,976,390	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20632CHA8	4.31	03/08/2027	03/08/2027	GOLDMAN SACHS GROUP INC/THE	0.50
100,000,000	100,047,500	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CGW1	4.34	01/27/2027	01/27/2027	MIZUHO FINANCIAL GROUP INC	0.50
55,000,000	54,986,685	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CHB6	4.31	03/09/2027	03/09/2027	MIZUHO FINANCIAL GROUP INC	0.27
100,000,000	99,989,800	Ebury Finance LLC (Multi-CEP)	27873KJ11	3.78	09/01/2026	09/01/2026	EBURY FINANCE LLC	0.50
80,000,000	79,975,504	Ebury Finance LLC (Multi-CEP)	27873KJ37	3.77	09/03/2026	09/03/2026	EBURY FINANCE LLC	0.40
50,000,000	49,235,630	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261NNE8	3.94	01/14/2027	01/14/2027	HSBC HOLDINGS PLC	0.25
100,000,000	99,989,720	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XJ18	3.67	09/01/2026	09/01/2026	STANDARD CHARTERED PLC	0.50
125,000,000	124,987,250	Halkin Finance LLC (Multi-CEP)	40588MJ16	3.78	09/01/2026	09/01/2026	HALKIN FINANCE LLC	0.62
50,000,000	49,989,800	Halkin Finance LLC (Multi-CEP)	40588MJ24	3.78	09/02/2026	09/02/2026	HALKIN FINANCE LLC	0.25
100,000,000	99,896,200	HQLA Funding LLC Series Walden (CEP-State Street)	40446WJA6	3.81	09/10/2026	09/10/2026	STATE STREET CORP	0.50
50,000,000	49,466,725	HQLA Funding LLC Series Walden (CEP-State Street)	40446WM46	3.96	12/04/2026	12/04/2026	STATE STREET CORP	0.25
200,000,000	197,041,300	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VN85	4.15	01/08/2027	01/08/2027	CITIGROUP INC	1.00
100,000,000	98,448,590	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VNE2	4.17	01/14/2027	01/14/2027	CITIGROUP INC	0.50
100,000,000	99,968,960	Ionic Funding LLC Series MCP (Multi-CEP)	46221WJ30	3.82	09/03/2026	09/03/2026	IONIC FUNDING LLC SERIES MCP	0.50
100,000,000	99,750,580	Ionic Funding LLC Series MCP (Multi-CEP)	46221WJP1	3.87	09/23/2026	09/23/2026	IONIC FUNDING LLC SERIES MCP	0.50
100,000,000	99,615,000	Ionic Funding LLC Series MCP (Multi-CEP)	46221WK53	3.90	10/05/2026	10/05/2026	IONIC FUNDING LLC SERIES MCP	0.50
50,000,000	49,390,745	Ionic Funding LLC Series MCP (Multi-CEP)	46221WMG7	4.09	12/16/2026	12/16/2026	IONIC FUNDING LLC SERIES MCP	0.25

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
150,000,000	147,793,065	Ionic Funding LLC Series MCP (Multi-CEP)	46221WN68	4.15	01/06/2027	01/06/2027	IONIC FUNDING LLC SERIES MCP	0.75
75,410,000	75,331,596	Lexington Parker Capital Co LLC (Multi-CEP)	52953BJA2	3.89	09/10/2026	09/10/2026	Lexington Parker Capital Company (Multi-CEP)	0.38
80,000,000	79,699,776	Lexington Parker Capital Co LLC (Multi-CEP)	52953BK51	3.97	10/05/2026	10/05/2026	Lexington Parker Capital Company (Multi-CEP)	0.40
50,000,000	49,597,865	LMA Americas LLC (CEP-Credit Agricole CIB)	53944RLD8	3.96	11/13/2026	11/13/2026	CREDIT AGRICOLE SA	0.25
50,000,000	49,948,480	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RJA7	3.81	09/10/2026	09/10/2026	CREDIT AGRICOLE SA	0.25
20,000,000	19,954,062	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RJN9	3.84	09/22/2026	09/22/2026	CREDIT AGRICOLE SA	0.10
51,000,000	50,681,520	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RKU1	3.92	10/28/2026	10/28/2026	CREDIT AGRICOLE SA	0.25
51,000,000	50,994,773	Longship Funding LLC (CEP-Nordea Bank AB)	54316UJ18	3.78	09/01/2026	09/01/2026	NORDEA BANK ABP	0.25
50,000,000	49,927,465	Longship Funding LLC (CEP-Nordea Bank AB)	54316UJE0	3.79	09/14/2026	09/14/2026	NORDEA BANK ABP	0.25
50,000,000	49,484,395	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FM38	4.06	12/03/2026	12/03/2026	BNP PARIBAS SA	0.25
115,000,000	114,988,213	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037CJ11	3.78	09/01/2026	09/01/2026	DEUTSCHE BANK AG	0.57
50,000,000	49,421,770	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BME7	3.98	12/14/2026	12/14/2026	BNP PARIBAS SA	0.25
55,000,000	54,520,076	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67983ULK7	3.96	11/19/2026	11/19/2026	ROYAL BANK OF CANADA	0.27
50,000,000	48,878,950	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XLM6	3.97	03/11/2027	03/11/2027	ROYAL BANK OF CANADA	0.25
100,000,000	99,839,580	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFK4	0.32	01/22/2027	01/22/2027	JPMORGAN CHASE & CO	0.50
50,000,000	50,000,000	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RLA9	4.56	08/27/2027	08/27/2027	JPMORGAN CHASE & CO	0.25
50,000,000	49,415,210	Podium Funding Trust (CEP - Bank of Montreal)	73044GME6	4.03	12/14/2026	12/14/2026	BANK OF MONTREAL	0.25
6,585,000	6,537,437	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KL66	3.93	11/06/2026	11/06/2026	BNP PARIBAS SA	0.03
25,507,000	25,305,334	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KLC3	3.94	11/12/2026	11/12/2026	BNP PARIBAS SA	0.13
100,000,000	99,239,070	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512ML98	4.04	11/09/2026	11/09/2026	BPCE SA	0.50

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
45,000,000	44,998,556	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAP4	4.06	10/14/2026	10/14/2026	GOLDMAN SACHS GROUP INC/THE	0.22
75,000,000	74,703,098	Washington Morgan Capital Company, LLC (CEP Goldman Sachs & Co.)	93930MK75	4.05	10/07/2026	10/07/2026	GOLDMAN SACHS GROUP INC/THE	0.37
50,000,000	49,979,580	Zephyr Financial Inc (CEP- CDPQ)	98981HJ42	3.92	09/04/2026	09/04/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.25
4,626,303,000	**4,599,296,395**	**Asset-Backed Commercial Paper**						**23.10**
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
135,000,000	135,040,219	Alinghi Funding Company LLC (CEP-UBS AG)	01627C3F9	4.06	09/01/2026	02/12/2027	UBS GROUP AG	0.67
175,000,000	175,036,645	Anglesea Funding LLC (Multi-CEP)	03482WRF9	4.02	09/01/2026	08/31/2026	ANGLESEA FUNDING PLC	0.87
150,000,000	150,000,764	Anglesea Funding LLC (Multi-CEP)	03482WQY9	3.96	09/03/2026	12/04/2026	Anglesea Funding LLC	0.75
50,000,000	50,001,133	Anglesea Funding LLC (Multi-CEP)	03482WQZ6	3.96	09/01/2026	12/04/2026	Anglesea Funding LLC	0.25
100,000,000	100,010,071	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03844KJY6	4.05	09/01/2026	01/19/2027	SOCIETE GENERALE SA	0.50
50,200,000	50,212,430	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCD6	4.07	09/01/2026	10/09/2026	BARCLAYS PLC	0.25
25,000,000	25,006,540	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCG9	4.04	09/01/2026	10/23/2026	BARCLAYS PLC	0.12
105,530,000	105,549,017	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCU8	3.95	09/01/2026	11/20/2026	BARCLAYS PLC	0.53
45,000,000	45,016,520	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDV1	4.03	09/01/2026	01/04/2027	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.22
75,000,000	75,041,423	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C4DN1	4.34	01/21/2027	01/21/2027	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.37
50,000,000	50,010,722	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEN2	4.03	09/01/2026	10/16/2026	GOLDMAN SACHS GROUP INC/THE	0.25
80,000,000	80,016,496	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEQ5	4.03	09/01/2026	10/16/2026	GOLDMAN SACHS GROUP INC/THE	0.40
10,000,000	10,002,199	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PES1	4.00	09/01/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.05

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
20,000,000	20,007,049	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFS1	4.12	09/01/2026	10/19/2026	MIZUHO FINANCIAL GROUP INC	0.10
60,000,000	60,005,053	Mountcliff Funding LLC (Multi-CEP)	62455EAP4	4.11	09/01/2026	03/01/2027	Mountcliff Funding LLC	0.30
50,000,000	50,008,727	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	3.98	09/01/2026	10/14/2026	ROYAL BANK OF CANADA	0.25
25,000,000	25,003,394	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VNT3	4.02	09/01/2026	07/02/2027	ROYAL BANK OF CANADA	0.12
25,000,000	25,019,728	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5B9	4.07	09/01/2026	04/27/2027	TORONTO-DOMINION BANK/THE	0.12
100,000,000	100,008,600	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	4.00	09/01/2026	02/04/2027	JPMORGAN CHASE & CO	0.50
12,000,000	12,002,737	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RGH0	4.00	09/01/2026	02/16/2027	JPMORGAN CHASE & CO	0.06
30,000,000	30,034,746	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RJW4	4.57	07/22/2027	07/22/2027	JPMORGAN CHASE & CO	0.15
50,000,000	50,025,935	Podium Funding Trust (CEP - Bank of Montreal)	73044BFN5	4.02	09/01/2026	01/12/2027	BANK OF MONTREAL	0.25
45,000,000	45,009,261	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAR0	4.00	09/01/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.22
50,000,000	50,010,290	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAS8	4.00	09/01/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.25
80,000,000	79,992,728	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NBD0	4.38	03/22/2027	03/22/2027	GOLDMAN SACHS GROUP INC/THE	0.40
50,000,000	50,011,975	Washington Morgan Capital Company, LLC (CEP Goldman Sachs & Co.)	93930NBK4	3.98	09/01/2026	01/22/2027	GOLDMAN SACHS GROUP INC/THE	0.25
1,647,730,000	**1,648,084,399**	**Asset-Backed Commercial Paper (Interest Bearing)**						**8.23**
6,274,033,000	**6,247,380,794**	**Asset Backed Commercial Paper Total**						**31.33**
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,000,000	100,001,520	Banco Santander, S.A.	05973RLM2	3.97	11/18/2026	11/18/2026	BANCO SANTANDER SA	0.50
50,100,000	50,023,676	Bank of America NA	06054RDP4	3.80	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.25
75,000,000	74,888,638	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.37

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12,500,000	12,509,816	Bank of Montreal	06370B6M1	4.09	09/01/2026	03/17/2027	BANK OF MONTREAL	0.06
100,000,000	100,007,060	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BTD0	3.99	09/01/2026	09/10/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.50
15,000,000	15,002,844	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BVE5	3.95	09/01/2026	03/02/2027	MITSUBISHI UFJ FINANCIAL GROUP INC	0.07
110,000,000	109,839,961	Barclays Bank PLC	06745GKP5	4.20	05/18/2027	05/18/2027	BARCLAYS PLC	0.55
25,000,000	24,963,980	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.12
100,000,000	99,983,240	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.50
40,000,000	40,009,632	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KEH9	4.14	10/27/2026	10/27/2026	HANA FINANCIAL GROUP INC	0.20
50,000,000	49,999,340	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KEM8	4.04	11/10/2026	11/10/2026	HANA FINANCIAL GROUP INC	0.25
25,000,000	25,000,038	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BW72	3.80	09/01/2026	09/01/2026	KOREA (REPUBLIC OF)	0.12
50,000,000	49,996,375	Oversea-Chinese Banking Corp. Ltd.	69033NPW9	3.94	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.25
70,000,000	69,975,199	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.35
50,000,000	49,929,915	Royal Bank of Canada	78015JAM9	4.18	06/03/2027	06/03/2027	ROYAL BANK OF CANADA	0.25
50,000,000	50,022,855	Royal Bank of Canada	78015JBZ9	4.44	07/20/2027	07/20/2027	ROYAL BANK OF CANADA	0.25
185,000,000	185,066,445	Standard Chartered Bank	85325VWC0	4.03	09/01/2026	12/22/2026	STANDARD CHARTERED PLC	0.92
100,000,000	100,045,530	Standard Chartered Bank	85325VWG1	4.00	09/01/2026	02/08/2027	STANDARD CHARTERED PLC	0.50
35,000,000	35,005,037	Standard Chartered Bank	85325VWT3	3.98	09/01/2026	03/01/2027	STANDARD CHARTERED PLC	0.17
100,000,000	100,017,510	Sumitomo Mitsui Banking Corp.	86565GZN3	4.00	09/01/2026	09/24/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.50
50,000,000	49,955,120	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.25

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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
48,000,000	47,941,387	Toronto-Dominion Bank (The)	89115M3K0	4.10	04/01/2027	04/01/2027	TORONTO-DOMINION BANK/THE	0.24
75,000,000	74,883,878	Toronto-Dominion Bank (The)	89115MBB1	4.08	04/16/2027	04/16/2027	TORONTO-DOMINION BANK/THE	0.37
60,300,000	60,364,220	UBS AG	90275DWD8	4.23	03/23/2027	03/23/2027	UBS GROUP AG	0.30
50,000,000	49,933,400	Wells Fargo Bank, N.A.	95001KYM0	4.06	04/16/2027	04/16/2027	WELLS FARGO & COMPANY	0.25
30,000,000	29,971,620	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.15
50,000,000	49,923,935	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.25
1,705,900,000	**1,705,262,169**	**Certificates of Deposit**						**8.52**
1,705,900,000	**1,705,262,169**	**Certificate of Deposit Total**						**8.52**
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,182,515	ASB BANK LTD	0020N3NR3	4.10	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.25
20,000,000	19,643,626	Banco Santander S.A.	05970UP36	4.07	02/03/2027	02/03/2027	BANCO SANTANDER SA	0.10
30,000,000	29,729,520	Bank of New York Mellon Corp.	06406XLP7	3.94	11/23/2026	11/23/2026	BANK OF NEW YORK MELLON CORP/THE	0.15
125,000,000	121,876,463	Bank of New Zealand	06406QR76	4.17	04/07/2027	04/07/2027	NATIONAL AUSTRALIA BANK LTD	0.62
26,400,000	26,332,134	Barclays U.S. CCP Funding LLC 2010-1	06741EJR2	3.80	09/25/2026	09/25/2026	BARCLAYS PLC	0.13
25,000,000	24,772,268	BOFA SECURITIES INC	06054PLP9	3.90	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.12
25,000,000	24,475,093	BOFA SECURITIES INC	06054PQ17	4.09	03/01/2027	03/01/2027	BANK OF AMERICA CORP	0.12
45,000,000	43,977,150	BOFA SECURITIES INC	06054PQF6	4.12	03/15/2027	03/15/2027	BANK OF AMERICA CORP	0.22
50,000,000	49,703,410	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	3.79	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.25

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Financial Company Commercial Paper								
COMMERCIAL PAPER								
100,000,000	98,719,400	ING (US) Funding LLC	45685RMP9	4.00	12/23/2026	12/23/2026	ING GROEP NV	0.50
50,000,000	49,407,775	ING Bank NV	45687UMF2	4.00	12/15/2026	12/15/2026	ING GROEP NV	0.25
40,000,000	39,299,016	ING Bank NV	45687UP10	4.10	02/01/2027	02/01/2027	ING GROEP NV	0.20
99,000,000	97,011,635	ING Bank NV	45687UPN2	4.14	02/22/2027	02/22/2027	ING GROEP NV	0.49
50,000,000	49,531,860	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QLR5	4.03	11/25/2026	11/25/2026	HANA FINANCIAL GROUP INC	0.25
65,000,000	64,061,810	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QN77	4.12	01/07/2027	01/07/2027	HANA FINANCIAL GROUP INC	0.32
200,000,000	198,593,460	Lloyds Bank PLC	53943SL54	3.93	11/05/2026	11/05/2026	LLOYDS BANKING GROUP PLC	1.00
50,000,000	49,425,415	Lloyds Bank PLC	53943SME4	3.99	12/14/2026	12/14/2026	LLOYDS BANKING GROUP PLC	0.25
42,200,000	42,191,193	Macquarie Bank Ltd.	55607LJ21	3.80	09/02/2026	09/02/2026	MACQUARIE GROUP LTD	0.21
100,000,000	98,710,960	Macquarie Bank Ltd.	55607LMN1	4.02	12/22/2026	12/22/2026	MACQUARIE GROUP LTD	0.50
100,000,000	98,212,740	Macquarie Bank Ltd.	55607LP16	4.07	02/01/2027	02/01/2027	MACQUARIE GROUP LTD	0.50
50,000,000	49,081,405	Macquarie Bank Ltd.	55607LP57	4.11	02/05/2027	02/05/2027	MACQUARIE GROUP LTD	0.25
100,000,000	99,033,630	National Australia Bank Ltd.	63254FLW5	3.96	11/30/2026	11/30/2026	NATIONAL AUSTRALIA BANK LTD	0.50
45,000,000	43,474,685	National Bank of Canada	63307MTG4	4.27	06/16/2027	06/16/2027	NATIONAL BANK OF CANADA	0.22
50,000,000	48,327,565	Royal Bank of Canada	78015DTE0	4.26	06/14/2027	06/14/2027	ROYAL BANK OF CANADA	0.25
100,000,000	96,143,080	Royal Bank of Canada	78013WUS7	4.34	07/26/2027	07/26/2027	ROYAL BANK OF CANADA	0.50
100,000,000	98,228,640	UBS AG	90357BP58	4.18	02/05/2027	02/05/2027	UBS GROUP AG	0.50
25,000,000	24,436,800	UBS AG	90357BQH1	4.24	03/17/2027	03/17/2027	UBS GROUP AG	0.12
100,000,000	98,764,890	UBS AG (LONDON BRANCH)	90351XMM2	4.11	12/21/2026	12/21/2026	UBS GROUP AG	0.50
1,862,600,000	**1,832,348,134**	**Commercial Paper**						**9.30**

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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,019,555	Barclays U.S. CCP Funding LLC 2010-1	06741HSX2	4.03	09/01/2026	05/04/2027	BARCLAYS PLC	0.25
50,000,000	50,023,525	BOFA SECURITIES INC	06054CMX0	4.01	09/01/2026	11/16/2026	BANK OF AMERICA CORP	0.25
78,000,000	78,000,640	Citigroup Global Markets Inc.	1730QPCS4	3.94	09/01/2026	09/02/2026	CITIGROUP INC	0.39
100,000,000	100,027,910	ING Bank NV	45687W2J2	3.95	09/01/2026	11/13/2026	ING GROEP NV	0.50
125,000,000	125,000,525	Oversea-Chinese Banking Corp. Ltd.	69034CTK4	3.91	09/01/2026	09/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.62
100,000,000	100,028,930	Sumitomo Mitsui Banking Corp.	86564KCZ3	3.92	09/01/2026	11/02/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.50
30,000,000	30,011,256	Toronto-Dominion Bank	89120FGW8	3.98	09/01/2026	11/02/2026	TORONTO-DOMINION BANK/THE	0.15
533,000,000	**533,112,341**	**Commercial Paper (Interest Bearing)**						**2.66**
2,395,600,000	**2,365,460,475**	**Financial Company Commercial Paper Total**						**11.96**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
1,200,000,000	1,200,000,000	RBC DOMINION SECURITIES INC	BIVA94JG1	3.68	09/01/2026	09/01/2026	US GOVT COLL	5.99
450,000,000	450,000,000	Standard Chartered Bank	BIVA94JJ5	3.68	09/01/2026	09/01/2026	US GOVT COLL	2.25
1,641,716,000	1,641,716,000	Sumitomo Mitsui Banking Corp.	BIVA94HB4	3.68	09/01/2026	09/01/2026	US GOVT COLL	8.20
3,291,716,000	**3,291,716,000**	**Repurchase Agreement**						**16.44**
REPURCHASE AGREEMENT - TERM								
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	09/08/2026	09/08/2026	US GOVT COLL	1.37
275,000,000	**275,000,000**	**Repurchase Agreement - Term**						**1.37**
3,566,716,000	**3,566,716,000**	**U.S. Government Agency Repurchase Agreement Total**						**17.81**

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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	ING Financial Markets LLC	BIVA94PG4	3.75	09/01/2026	09/01/2026	ING GROEP NV	1.50
240,000,000	240,000,000	Mizuho Securities (USA) Inc.	BIVA954E9	3.77	09/01/2026	09/01/2026	MIZUHO FINANCIAL GROUP INC	1.20
540,000,000	**540,000,000**	**Repurchase Agreement**						**2.70**
REPURCHASE AGREEMENT - TERM								
415,000,000	415,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIVA8KYJ3	3.77	09/01/2026	09/03/2026	BANK OF NOVA SCOTIA	2.07
210,000,000	210,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIVA8KYK0	3.80	09/01/2026	09/03/2026	BANK OF NOVA SCOTIA	1.05
355,000,000	355,000,000	BMO Capital Markets Corp.	BIVA94MH5	3.80	09/08/2026	09/08/2026	BANK OF MONTREAL	1.77
45,000,000	45,000,000	BMO Capital Markets Corp.	BIVA94MP7	3.83	09/08/2026	09/08/2026	BANK OF MONTREAL	0.22
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV9JNQ65	4.04	09/01/2026	09/03/2026	BNP PARIBAS SA	0.25
170,000,000	170,000,000	BNP Paribas Securities Corp.	BIV9YP5J8	3.96	09/01/2026	09/08/2026	BNP PARIBAS SA	0.85
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIVA3GRH9	3.91	09/01/2026	09/08/2026	BNP PARIBAS SA	0.75
250,000,000	250,000,000	BOFA SECURITIES INC	BIV9X1JH1	4.15	09/01/2026	12/04/2026	BANK OF AMERICA CORP	1.25
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV9WETK6	4.15	09/01/2026	11/30/2026	CITIGROUP INC	0.30
165,000,000	165,000,000	Citigroup Global Markets Inc.	BIV9X0SY6	4.13	09/01/2026	12/02/2026	CITIGROUP INC	0.82
25,000,000	25,000,000	Citigroup Global Markets Inc.	BIV9XCV59	4.15	09/01/2026	12/07/2026	CITIGROUP INC	0.12
180,000,000	180,000,000	J.P. Morgan Securities LLC	BIVA6AUP7	3.83	09/01/2026	09/08/2026	JPMORGAN CHASE & CO	0.90
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIVA7HTU2	3.83	09/01/2026	09/08/2026	JPMORGAN CHASE & CO	1.25
120,000,000	120,000,000	RBC CAPITAL MARKETS LLC	BIVA8F7C9	3.77	09/02/2026	09/02/2026	ROYAL BANK OF CANADA	0.60
600,000,000	600,000,000	TD Securities (USA) LLC	BIVA94PH2	3.83	09/01/2026	09/01/2026	TORONTO-DOMINION BANK/THE	3.00
3,045,000,000	**3,045,000,000**	**Repurchase Agreement - Term**						**15.21**

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3,585,000,000	**3,585,000,000**	**Other Repurchase Agreement Total**						**17.90**
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
250,000,000	249,897,775	BNG BANK NV	09657SJ48	3.69	09/04/2026	09/04/2026	BNG BANK NV	1.25
110,000,000	109,966,373	CDP Financial Inc.	12509TJ32	3.76	09/03/2026	09/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.55
75,000,000	74,946,625	CDP Financial Inc.	12509TJ81	3.77	09/08/2026	09/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.37
300,000,000	299,970,090	Exxon Mobil Corporation	30229BJ16	3.67	09/01/2026	09/01/2026	EXXONMOBIL HOLDINGS CORP	1.50
300,000,000	299,939,070	FIRST ABU DHABI BANK PJSC	31849MJ28	3.83	09/02/2026	09/02/2026	FIRST ABU DHABI BANK PJSC	1.50
195,500,000	195,460,431	HOME DEPOT INC	43707MJ24	3.80	09/02/2026	09/02/2026	HOME DEPOT INC	0.98
48,700,000	48,595,383	OMERS FINANCE TRUST	68217YJM4	3.81	09/21/2026	09/21/2026	OMERS ADMINISTRATION CORP	0.24
70,000,000	69,985,657	Total Capital S.A.	89152FJ22	3.82	09/02/2026	09/02/2026	TOTALENERGIES SE	0.35
100,000,000	99,969,230	Total Capital S.A.	89152FJ30	3.72	09/03/2026	09/03/2026	TOTALENERGIES SE	0.50
188,000,000	187,961,479	TOTALENERGIES CAPITAL USA LLC	89158MJ21	3.82	09/02/2026	09/02/2026	TOTALENERGIES SE	0.94
50,000,000	49,984,720	Toyota Motor Credit Corp.	89233HJ39	3.76	09/03/2026	09/03/2026	TOYOTA MOTOR CORPORATION	0.25
100,000,000	98,841,430	Toyota Motor Credit Corp.	89233HMG6	4.08	12/16/2026	12/16/2026	TOYOTA MOTOR CORPORATION	0.50
50,000,000	48,990,444	Toyota Motor Credit Corp.	89233HPS7	4.25	02/26/2027	02/26/2027	TOYOTA MOTOR CORPORATION	0.25
1,837,200,000	**1,834,508,707**	**Commercial Paper**						**9.17**
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,010,110	CDP Financial Inc.	12509QDF7	3.95	09/01/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.12
25,000,000	**25,010,110**	**Commercial Paper (Interest Bearing)**						**0.12**
1,862,200,000	**1,859,518,817**	**Non-Financial Company Commercial Paper Total**						**9.30**

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Non-Negotiable Time Deposit								
TIME DEPOSITS								
635,000,000	635,000,000	Australia & New Zealand Banking Group, Ltd.	BIVA94PD1	3.63	09/01/2026	09/01/2026	ANZ GROUP HOLDINGS LTD	3.17
635,000,000	**635,000,000**	**Time Deposits**						**3.17**
635,000,000	**635,000,000**	**Non-Negotiable Time Deposit Total**						**3.17**
20,024,449,000	**19,964,338,255**	**GRAND TOTAL**						**100.00**

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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 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.

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.