Invesco

Invesco Private Prime Fund

Portfolio Holdings
Data as of October 30, 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	99,235,870	Anglesea Funding LLC (Multi-CEP)	0347M3N42	4.25	01/04/2027	01/04/2027	Anglesea Funding LLC	0.50
100,000,000	98,858,130	Anglesea Funding LLC (Multi-CEP)	0347M3P32	4.35	02/03/2027	02/03/2027	Anglesea Funding LLC	0.50
100,000,000	99,967,060	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843ML20	4.31	11/02/2026	11/02/2026	SOCIETE GENERALE SA	0.50
150,000,000	148,144,140	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MPA8	4.56	02/10/2027	02/10/2027	SOCIETE GENERALE SA	0.75
40,700,000	40,201,103	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MPA0	4.45	02/10/2027	02/10/2027	BARCLAYS PLC	0.20
51,100,000	50,467,489	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MPB8	4.45	02/11/2027	02/11/2027	BARCLAYS PLC	0.26
150,000,000	149,967,417	Chesham Finance LLC (Multi-CEP)	16536JL21	4.02	11/02/2026	11/02/2026	CHESHAM FINANCE LLC	0.75
50,000,000	49,978,015	Chesham Finance LLC (Multi-CEP)	16536JL39	4.03	11/03/2026	11/03/2026	CHESHAM FINANCE LLC	0.25
50,000,000	49,972,490	Chesham Finance LLC (Multi-CEP)	16536JL47	4.03	11/04/2026	11/04/2026	CHESHAM FINANCE LLC	0.25
30,000,000	29,980,170	Chesham Finance LLC (Multi-CEP)	16536JL54	4.04	11/05/2026	11/05/2026	CHESHAM FINANCE LLC	0.15
132,500,000	132,471,218	Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)	16538CL24	4.02	11/02/2026	11/02/2026	HSBC HOLDINGS PLC	0.66
23,675,000	23,397,056	Clipper Funding Company LLC (CEP- State Street)	18885BP50	4.38	02/05/2027	02/05/2027	STATE STREET CORP	0.12
25,000,000	24,697,445	Clipper Funding Company LLC (CEP- State Street)	18885BP84	4.39	02/08/2027	02/08/2027	STATE STREET CORP	0.13
20,000,000	19,736,204	Clipper Funding Company LLC (CEP- State Street)	18885BPH4	4.41	02/17/2027	02/17/2027	STATE STREET CORP	0.10
50,000,000	48,934,735	Clipper Funding Company LLC (CEP- State Street)	18885BRN9	4.57	04/22/2027	04/22/2027	STATE STREET CORP	0.25
100,000,000	99,938,570	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	100,016,340	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	54,965,202	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CHB6	4.31	03/09/2027	03/09/2027	MIZUHO FINANCIAL GROUP INC	0.28
100,000,000	99,956,370	Ebury Finance LLC (Multi-CEP)	27873KL34	3.93	11/03/2026	11/03/2026	EBURY FINANCE LLC	0.50

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								
80,000,000	79,947,520	Ebury Finance LLC (Multi-CEP)	27873KL59	4.02	11/05/2026	11/05/2026	EBURY FINANCE LLC	0.40
50,000,000	49,554,135	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261NNE8	4.07	01/14/2027	01/14/2027	HSBC HOLDINGS PLC	0.25
50,000,000	49,989,111	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XL23	4.06	11/02/2026	11/02/2026	STANDARD CHARTERED PLC	0.25
125,000,000	124,945,463	Halkin Finance LLC (Multi-CEP)	40588ML39	4.02	11/03/2026	11/03/2026	HALKIN FINANCE LLC	0.63
50,000,000	49,972,700	Halkin Finance LLC (Multi-CEP)	40588ML47	4.03	11/04/2026	11/04/2026	HALKIN FINANCE LLC	0.25
50,000,000	49,798,670	HQLA Funding LLC Series Walden (CEP-State Street)	40446WM46	4.23	12/04/2026	12/04/2026	STATE STREET CORP	0.25
50,000,000	49,414,667	HQLA Funding LLC Series Walden (CEP-State Street)	40446WP43	4.47	02/04/2027	02/04/2027	STATE STREET CORP	0.25
200,000,000	198,343,340	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VN85	4.37	01/08/2027	01/08/2027	CITIGROUP INC	1.00
100,000,000	99,095,600	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VNE2	4.39	01/14/2027	01/14/2027	CITIGROUP INC	0.50
100,000,000	99,794,100	Ionic Funding LLC Series MCP (Multi-CEP)	46221WLH6	4.16	11/17/2026	11/17/2026	IONIC FUNDING LLC SERIES MCP	0.50
50,000,000	49,723,070	Ionic Funding LLC Series MCP (Multi-CEP)	46221WMG7	4.28	12/16/2026	12/16/2026	IONIC FUNDING LLC SERIES MCP	0.25
150,000,000	148,775,430	Ionic Funding LLC Series MCP (Multi-CEP)	46221WN68	4.36	01/06/2027	01/06/2027	IONIC FUNDING LLC SERIES MCP	0.75
50,000,000	49,922,640	LMA Americas LLC (CEP-Credit Agricole CIB)	53944RLD8	4.12	11/13/2026	11/13/2026	CREDIT AGRICOLE SA	0.25
75,000,000	74,958,840	Longship Funding LLC (CEP-Nordea Bank AB)	54316UL49	4.04	11/04/2026	11/04/2026	NORDEA BANK ABP	0.38
100,000,000	99,934,070	Longship Funding LLC (CEP-Nordea Bank AB)	54316UL56	4.04	11/05/2026	11/05/2026	NORDEA BANK ABP	0.50
50,000,000	49,808,405	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FM38	4.25	12/03/2026	12/03/2026	BNP PARIBAS SA	0.25
65,000,000	64,985,844	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037CL26	4.02	11/02/2026	11/02/2026	DEUTSCHE BANK AG	0.33
50,000,000	49,744,690	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BME7	4.22	12/14/2026	12/14/2026	BNP PARIBAS SA	0.25
25,000,000	24,991,723	Mountcliff Funding LLC (Multi-CEP)	62455GL28	4.11	11/02/2026	11/02/2026	Mountcliff Funding LLC	0.13
44,000,000	43,976,038	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SL48	4.03	11/04/2026	11/04/2026	COOPERATIEVE RABOBANK UA	0.22

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
68,000,000	67,925,404	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SL97	4.05	11/09/2026	11/09/2026	COOPERATIEVE RABOBANK UA	0.34
55,000,000	54,878,362	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67983ULK7	4.12	11/19/2026	11/19/2026	ROYAL BANK OF CANADA	0.28
50,000,000	49,203,710	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XLM6	4.41	03/11/2027	03/11/2027	ROYAL BANK OF CANADA	0.25
50,000,000	49,745,315	Podium Funding Trust (CEP - Bank of Montreal)	73044GME6	4.13	12/14/2026	12/14/2026	BANK OF MONTREAL	0.25
100,000,000	99,944,980	Portsea Funding LLC (Multi-CEP)	73702KL43	4.03	11/04/2026	11/04/2026	PORTSEA FUNDING LLC	0.50
25,000,000	24,983,475	Portsea Funding LLC (Multi-CEP)	73702KL50	4.04	11/05/2026	11/05/2026	PORTSEA FUNDING LLC	0.13
6,585,000	6,579,866	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KL66	4.26	11/06/2026	11/06/2026	BNP PARIBAS SA	0.03
25,507,000	25,469,987	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KLC3	4.28	11/12/2026	11/12/2026	BNP PARIBAS SA	0.13
170,000,000	169,962,411	SFP Funding LLC Series Hampstead (Multi-CEP)	84840WL21	3.98	11/02/2026	11/02/2026	SFP FUNDING LLC SERIES HAMPSTEAD	0.85
51,408,000	50,726,798	SFP Funding LLC Series Hampstead (Multi-CEP)	84840WPH4	4.39	02/17/2027	02/17/2027	SFP FUNDING LLC SERIES HAMPSTEAD	0.26
60,000,000	57,436,938	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88602UX62	5.07	10/06/2027	10/06/2027	ROYAL BANK OF CANADA	0.30
100,000,000	99,889,600	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512ML98	4.14	11/09/2026	11/09/2026	BPCE SA	0.50
3,703,475,000	**3,685,307,924**	**Asset-Backed Commercial Paper**						**18.54**
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
150,000,000	149,991,420	Anglesea Funding LLC (Multi-CEP)	03482WSF8	4.25	11/02/2026	10/30/2026	Anglesea Funding LLC	0.75
175,000,000	175,016,923	Anglesea Funding LLC (Multi-CEP)	03482WRZ5	4.19	11/02/2026	04/02/2027	Anglesea Funding LLC	0.88
50,000,000	50,001,513	Anglesea Funding PLC (Multi-CEP)	03482WSD3	4.30	11/02/2026	10/30/2026	ANGLESEA FUNDING PLC	0.25
100,000,000	100,012,204	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03844KJY6	4.34	11/02/2026	01/19/2027	SOCIETE GENERALE SA	0.50
150,000,000	149,999,865	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03844KLN7	4.30	11/02/2026	01/19/2027	SOCIETE GENERALE SA	0.75
143,750,000	143,744,049	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NDX1	4.26	11/02/2026	03/19/2027	BARCLAYS PLC	0.72

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	49,990,020	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NDP8	4.38	11/02/2026	04/28/2027	BARCLAYS PLC	0.25
45,000,000	45,011,412	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDV1	4.32	11/02/2026	01/04/2027	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.23
75,000,000	75,016,373	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)	0.38
100,000,000	100,001,006	Ionic Funding LLC Series MCP (Multi-CEP)	46221JAJ3	4.27	11/02/2026	01/07/2027	IONIC FUNDING LLC SERIES MCP	0.50
100,000,000	99,999,961	Ionic Funding LLC Series MCP (Multi-CEP)	46221JAM6	4.39	11/02/2026	04/16/2027	IONIC FUNDING LLC SERIES MCP	0.50
60,000,000	60,003,530	Mountcliff Funding LLC (Multi-CEP)	62455EAP4	4.41	11/02/2026	03/01/2027	Mountcliff Funding LLC	0.30
25,000,000	25,004,519	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VNT3	4.32	11/02/2026	07/02/2027	ROYAL BANK OF CANADA	0.13
25,000,000	25,012,575	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5B9	4.36	11/02/2026	04/27/2027	TORONTO-DOMINION BANK/THE	0.13
100,000,000	100,007,900	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	4.29	11/02/2026	02/04/2027	JPMORGAN CHASE & CO	0.50
12,000,000	12,004,649	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RGH0	4.29	11/02/2026	02/16/2027	JPMORGAN CHASE & CO	0.06
30,000,000	29,990,973	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	49,975,460	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	50,020,920	Podium Funding Trust (CEP - Bank of Montreal)	73044BFN5	4.31	11/02/2026	01/12/2027	BANK OF MONTREAL	0.25
100,000,000	100,004,992	Podium Funding Trust (CEP - Bank of Montreal)	73044YAM2	4.31	11/02/2026	07/02/2027	BANK OF MONTREAL	0.50
50,000,000	50,012,600	Washington Morgan Capital Company, LLC (CEP Goldman Sachs & Co.)	93930NBK4	3.98	11/02/2026	01/22/2027	GOLDMAN SACHS GROUP INC/THE	0.25
80,000,000	79,931,680	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
1,720,750,000	**1,720,754,542**	**Asset-Backed Commercial Paper (Interest Bearing)**						**8.61**
5,424,225,000	**5,406,062,466**	**Asset Backed Commercial Paper Total**						**27.16**

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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,000,000	99,997,820	Banco Santander, S.A.	05973RLM2	3.97	11/18/2026	11/18/2026	BANCO SANTANDER SA	0.50
175,000,000	174,983,305	Banco Santander, S.A.	05973RPL0	4.24	11/02/2026	03/15/2027	BANCO SANTANDER SA	0.88
15,000,000	15,000,537	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BVE5	4.25	11/02/2026	03/02/2027	MITSUBISHI UFJ FINANCIAL GROUP INC	0.08
110,000,000	109,749,959	Barclays Bank PLC	06745GKP5	4.20	05/18/2027	05/18/2027	BARCLAYS PLC	0.55
100,000,000	100,093,060	Barclays Bank PLC	06745GME8	4.88	10/08/2027	10/08/2027	BARCLAYS PLC	0.50
25,000,000	24,960,520	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.13
50,000,000	50,088,575	Citibank, N.A.	17330QJU2	5.00	10/14/2027	10/14/2027	CITIGROUP INC	0.25
50,000,000	50,000,315	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KEM8	4.04	11/10/2026	11/10/2026	HANA FINANCIAL GROUP INC	0.25
50,000,000	50,006,360	Mitsubishi UFJ Trust & Banking Corp.	60683FMA9	4.29	11/02/2026	04/23/2027	MITSUBISHI UFJ FINANCIAL GROUP INC	0.25
50,000,000	49,996,130	Oversea-Chinese Banking Corp. Ltd.	69033NPW9	3.94	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.25
114,000,000	113,973,050	Oversea-Chinese Banking Corp. Ltd.	69033NTA3	4.21	11/02/2026	04/15/2027	OVERSEA-CHINESE BANKING CORPORATION LTD	0.57
70,000,000	69,935,957	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.35
50,000,000	49,886,745	Royal Bank of Canada	78015JAM9	4.18	06/03/2027	06/03/2027	ROYAL BANK OF CANADA	0.25
50,000,000	49,931,495	Royal Bank of Canada	78015JBZ9	4.44	07/20/2027	07/20/2027	ROYAL BANK OF CANADA	0.25
10,000,000	10,021,635	Royal Bank of Canada	78015JMD6	4.93	10/14/2027	10/14/2027	ROYAL BANK OF CANADA	0.05
35,000,000	35,017,385	Standard Chartered Bank	85325VWT3	4.28	11/02/2026	03/01/2027	STANDARD CHARTERED PLC	0.18
25,000,000	24,997,560	Standard Chartered Bank	85325TWG6	4.24	11/02/2026	04/19/2027	STANDARD CHARTERED PLC	0.13
160,000,000	159,975,072	Standard Chartered Bank	85325VYW4	4.28	11/02/2026	05/24/2027	STANDARD CHARTERED PLC	0.80

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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	49,943,650	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.25
48,000,000	47,930,626	Toronto-Dominion Bank (The)	89115M3K0	4.10	04/01/2027	04/01/2027	TORONTO-DOMINION BANK/THE	0.24
75,000,000	74,856,030	Toronto-Dominion Bank (The)	89115MBB1	4.08	04/16/2027	04/16/2027	TORONTO-DOMINION BANK/THE	0.38
60,300,000	60,259,472	UBS AG	90275DWD8	4.23	03/23/2027	03/23/2027	UBS GROUP AG	0.30
50,000,000	49,905,625	Wells Fargo Bank, N.A.	95001KYM0	4.06	04/16/2027	04/16/2027	WELLS FARGO & COMPANY	0.25
50,000,000	49,997,845	Wells Fargo Bank, N.A.	95001KZR8	4.23	11/02/2026	04/27/2027	WELLS FARGO & COMPANY	0.25
30,000,000	29,945,961	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.15
50,000,000	49,913,605	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.25
1,652,300,000	**1,651,368,294**	**Certificates of Deposit**						**8.27**
1,652,300,000	**1,651,368,294**	**Certificate of Deposit Total**						**8.27**
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,496,005	ASB BANK LTD	0020N3NR3	4.25	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.25
20,000,000	19,773,440	Banco Santander S.A.	05970UP36	4.29	02/03/2027	02/03/2027	BANCO SANTANDER SA	0.10
30,000,000	29,920,698	Bank of New York Mellon Corp.	06406XLP7	4.05	11/23/2026	11/23/2026	BANK OF NEW YORK MELLON CORP/THE	0.15
35,000,000	33,552,124	Bank of New York Mellon Corp.	06406XWT7	4.96	09/27/2027	09/27/2027	BANK OF NEW YORK MELLON CORP/THE	0.18
125,000,000	122,632,663	Bank of New Zealand	06406QR76	4.38	04/07/2027	04/07/2027	NATIONAL AUSTRALIA BANK LTD	0.63
41,000,000	40,973,077	BARCLAYS BANK UK PLC	06744RL63	4.01	11/06/2026	11/06/2026	BARCLAYS PLC	0.21
25,000,000	24,933,138	BOFA SECURITIES INC	06054PLP9	4.11	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.13
25,000,000	24,636,260	BOFA SECURITIES INC	06054PQ17	4.34	03/01/2027	03/01/2027	BANK OF AMERICA CORP	0.13

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Financial Company Commercial Paper								
COMMERCIAL PAPER								
45,000,000	44,266,167	BOFA SECURITIES INC	06054PQF6	4.37	03/15/2027	03/15/2027	BANK OF AMERICA CORP	0.23
100,000,000	99,880,460	DBS Bank Ltd.	23305ELA9	4.09	11/10/2026	11/10/2026	DBS GROUP HOLDINGS LTD	0.50
100,000,000	99,376,900	ING (US) Funding LLC	45685RMP9	4.16	12/23/2026	12/23/2026	ING GROEP NV	0.50
50,000,000	49,735,115	ING Bank NV	45687UMF2	4.20	12/15/2026	12/15/2026	ING GROEP NV	0.25
40,000,000	39,560,984	ING Bank NV	45687UP10	4.31	02/01/2027	02/01/2027	ING GROEP NV	0.20
99,000,000	97,654,887	ING Bank NV	45687UPN2	4.36	02/22/2027	02/22/2027	ING GROEP NV	0.50
30,000,000	28,784,901	ING Bank NV	45687UWH7	4.89	09/17/2027	09/17/2027	ING GROEP NV	0.15
50,000,000	49,854,710	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QLR5	4.17	11/25/2026	11/25/2026	HANA FINANCIAL GROUP INC	0.25
65,000,000	64,479,617	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QN77	4.35	01/07/2027	01/07/2027	HANA FINANCIAL GROUP INC	0.33
200,000,000	199,868,760	Lloyds Bank PLC	53943SL54	4.11	11/05/2026	11/05/2026	LLOYDS BANKING GROUP PLC	1.00
100,000,000	99,551,110	Lloyds Bank PLC	53943SM95	4.18	12/09/2026	12/09/2026	LLOYDS BANKING GROUP PLC	0.50
50,000,000	49,747,190	Lloyds Bank PLC	53943SME4	4.20	12/14/2026	12/14/2026	LLOYDS BANKING GROUP PLC	0.25
100,000,000	99,394,280	Macquarie Bank Ltd.	55607LMN1	4.10	12/22/2026	12/22/2026	MACQUARIE GROUP LTD	0.50
100,000,000	98,894,110	Macquarie Bank Ltd.	55607LP16	4.21	02/01/2027	02/01/2027	MACQUARIE GROUP LTD	0.50
50,000,000	49,422,800	Macquarie Bank Ltd.	55607LP57	4.22	02/05/2027	02/05/2027	MACQUARIE GROUP LTD	0.25
100,000,000	99,665,600	National Australia Bank Ltd.	63254FLW5	4.17	11/30/2026	11/30/2026	NATIONAL AUSTRALIA BANK LTD	0.50
45,000,000	43,742,093	National Bank of Canada	63307MTG4	4.54	06/16/2027	06/16/2027	NATIONAL BANK OF CANADA	0.23
100,000,000	99,046,340	Oversea-Chinese Banking Corp. Ltd.	69034BNL0	4.30	01/20/2027	01/20/2027	OVERSEA-CHINESE BANKING CORPORATION LTD	0.50
50,000,000	48,613,025	Royal Bank of Canada	78015DTE0	4.57	06/14/2027	06/14/2027	ROYAL BANK OF CANADA	0.25

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Financial Company Commercial Paper								
COMMERCIAL PAPER								
100,000,000	96,689,890	Royal Bank of Canada	78013WUS7	4.67	07/26/2027	07/26/2027	ROYAL BANK OF CANADA	0.50
100,000,000	99,945,630	Royal Bank of Scotland PLC	63906FL49	3.96	11/04/2026	11/04/2026	NATWEST GROUP PLC	0.50
100,000,000	98,856,480	UBS AG	90357BP58	4.37	02/05/2027	02/05/2027	UBS GROUP AG	0.50
25,000,000	24,591,750	UBS AG	90357BQH1	4.51	03/17/2027	03/17/2027	UBS GROUP AG	0.13
2,150,000,000	**2,127,540,201**	**Commercial Paper**						**10.76**
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,001,965	Barclays U.S. CCP Funding LLC 2010-1	06741HSX2	4.32	11/02/2026	05/04/2027	BARCLAYS PLC	0.25
50,000,000	50,005,495	BOFA SECURITIES INC	06054CMX0	4.31	11/02/2026	11/16/2026	BANK OF AMERICA CORP	0.25
100,000,000	99,996,450	BOFA SECURITIES INC	06054CQC2	4.22	11/02/2026	04/08/2027	BANK OF AMERICA CORP	0.50
100,000,000	100,009,380	Citigroup Global Markets Inc.	17291PAK2	4.26	11/02/2026	12/01/2026	CITIGROUP INC	0.50
56,000,000	55,998,785	Commonwealth Bank of Australia	20272FHF5	3.89	11/02/2026	04/15/2027	COMMONWEALTH BANK OF AUSTRALIA	0.28
50,000,000	49,987,245	ING (US) Funding LLC	44988GJV1	4.23	11/02/2026	05/03/2027	ING GROEP NV	0.25
50,000,000	49,989,500	ING (US) Funding LLC	44988GJX7	4.24	11/02/2026	05/06/2027	ING GROEP NV	0.25
100,000,000	100,007,880	ING Bank NV	45687W2J2	4.25	11/02/2026	11/13/2026	ING GROEP NV	0.50
100,000,000	99,973,980	ING Bank NV	45687W3E2	4.22	11/02/2026	04/23/2027	ING GROEP NV	0.50
100,000,000	100,007,300	Oversea-Chinese Banking Corp. Ltd.	69034CUR7	4.24	11/02/2026	05/07/2027	OVERSEA-CHINESE BANKING CORPORATION LTD	0.50
50,000,000	50,002,097	PODIUM FUNDING TRUST	73044YAN0	4.30	11/02/2026	06/07/2027	BANK OF MONTREAL	0.25
30,000,000	30,000,975	PRICOA SHORT TERM FUNDING LLC	74154HDE8	4.24	11/02/2026	03/09/2027	PRICOA SHORT TERM FUNDING LLC	0.15
100,000,000	100,001,310	Sumitomo Mitsui Banking Corp.	86564KCZ3	4.21	11/02/2026	11/02/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.50

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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
30,000,000	30,000,483	Toronto-Dominion Bank	89120FGW8	4.28	11/02/2026	11/02/2026	TORONTO-DOMINION BANK/THE	0.15
100,000,000	100,027,600	UBS AG (LONDON BRANCH)	90276JE36	4.64	06/07/2027	06/07/2027	UBS GROUP AG	0.50
100,000,000	100,005,150	United Overseas Bank Ltd.	91127RNL7	4.20	11/02/2026	02/16/2027	UNITED OVERSEAS BANK LTD	0.50
50,650,000	50,650,000	United Overseas Bank Ltd.	91127RNV5	4.23	11/03/2026	05/03/2027	UNITED OVERSEAS BANK LTD	0.25
1,216,650,000	**1,216,665,595**	**Commercial Paper (Interest Bearing)**						**6.09**
3,366,650,000	**3,344,205,796**	**Financial Company Commercial Paper Total**						**16.86**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
1,500,000,000	1,500,000,000	Banco Santander, S.A.	BIVAJ7628	3.94	11/02/2026	11/02/2026	US GOVT COLL	7.51
1,000,000,000	1,000,000,000	RBC DOMINION SECURITIES INC	BIVAJ75V5	3.94	11/02/2026	11/02/2026	US GOVT COLL	5.01
1,491,846,479	1,491,846,479	Sumitomo Mitsui Banking Corp.	BIVAJ77G6	3.94	11/02/2026	11/02/2026	US GOVT COLL	7.47
3,991,846,479	**3,991,846,479**	**Repurchase Agreement**						**19.99**
REPURCHASE AGREEMENT - TERM								
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	11/06/2026	11/06/2026	US GOVT COLL	1.38
275,000,000	**275,000,000**	**Repurchase Agreement - Term**						**1.38**
4,266,846,479	**4,266,846,479**	**U.S. Government Agency Repurchase Agreement Total**						**21.36**
Other Repurchase Agreement								
☐								
250,000,000	250,000,000	BOFA SECURITIES INC	BIV9X1JH1	4.44	11/02/2026	02/02/2027	BANK OF AMERICA CORP	1.25
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV9WETK6	4.44	11/02/2026	01/28/2027	CITIGROUP INC	0.30

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Other Repurchase Agreement								
☐								
180,000,000	180,000,000	Citigroup Global Markets Inc.	BIVAG0FB6	4.38	11/02/2026	02/01/2027	CITIGROUP INC	0.90
25,000,000	25,000,000	Citigroup Global Markets Inc.	BIV9XCV59	4.44	11/02/2026	02/03/2027	CITIGROUP INC	0.13
180,000,000	180,000,000	J.P. Morgan Securities LLC	BIVAHE2R4	4.08	11/02/2026	11/06/2026	JPMORGAN CHASE & CO	0.90
600,000,000	600,000,000	TD Securities (USA) LLC	BIVAJ7JV0	4.08	11/02/2026	11/02/2026	TORONTO-DOMINION BANK/THE	3.00
1,295,000,000	**1,295,000,000**							**6.48**
REPURCHASE AGREEMENT								
240,000,000	240,000,000	Mizuho Securities (USA) Inc.	BIVAJ7LS4	4.02	11/02/2026	11/02/2026	MIZUHO FINANCIAL GROUP INC	1.20
240,000,000	**240,000,000**	**Repurchase Agreement**						**1.20**
REPURCHASE AGREEMENT - OPEN								
100,000,000	100,000,000	BOFA SECURITIES INC	BIVAF5QW8	4.44	11/02/2026	02/02/2027	BANK OF AMERICA CORP	0.50
100,000,000	**100,000,000**	**Repurchase Agreement - Open**						**0.50**
REPURCHASE AGREEMENT - TERM								
270,000,000	270,000,000	Bank of Nova Scotia	BIVAJ1BV1	4.09	11/02/2026	11/05/2026	BANK OF NOVA SCOTIA	1.35
415,000,000	415,000,000	Bank of Nova Scotia	BIVAJ2G69	4.06	11/02/2026	11/05/2026	BANK OF NOVA SCOTIA	2.08
355,000,000	355,000,000	BMO Capital Markets Corp.	BIVAJ77P6	4.05	11/06/2026	11/06/2026	BANK OF MONTREAL	1.78
45,000,000	45,000,000	BMO Capital Markets Corp.	BIVAJ7891	4.08	11/06/2026	11/06/2026	BANK OF MONTREAL	0.23
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIVA9N5P4	4.33	11/02/2026	11/06/2026	BNP PARIBAS SA	0.75
170,000,000	170,000,000	BNP Paribas Securities Corp.	BIVABF2K2	4.25	11/02/2026	11/06/2026	BNP PARIBAS SA	0.85
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIVAGGXH8	4.20	11/02/2026	11/06/2026	BNP PARIBAS SA	0.75
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIVAEX2F1	4.08	11/02/2026	11/06/2026	JPMORGAN CHASE & CO	1.25

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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
150,000,000	150,000,000	RBC CAPITAL MARKETS LLC	BIVAHVPY6	4.03	11/04/2026	11/04/2026	ROYAL BANK OF CANADA	0.75
1,955,000,000	**1,955,000,000**	**Repurchase Agreement - Term**						**9.79**
3,590,000,000	**3,590,000,000**	**Other Repurchase Agreement Total**						**17.97**
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
160,000,000	159,948,016	Caterpillar Financial Services Corp.	14912EL21	4.00	11/02/2026	11/02/2026	CATERPILLAR INC	0.80
170,000,000	169,926,118	CDP Financial Inc.	12509TL39	4.04	11/03/2026	11/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.85
100,000,000	99,934,710	CDP Financial Inc.	12509TL54	4.05	11/05/2026	11/05/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.50
119,700,000	119,661,217	Coca-Cola Co. (The)	19121BL23	3.97	11/02/2026	11/02/2026	COCA-COLA CO	0.60
139,250,000	139,190,123	Exxon Mobil Corporation	30229BL39	3.97	11/03/2026	11/03/2026	EXXONMOBIL HOLDINGS CORP	0.70
115,000,000	114,925,112	HOME DEPOT INC	43707ML54	4.03	11/05/2026	11/05/2026	HOME DEPOT INC	0.58
160,000,000	159,894,784	TOTALENERGIES CAPITAL USA LLC	89158ML51	4.03	11/05/2026	11/05/2026	TOTALENERGIES SE	0.80
35,000,000	34,977,017	TOTALENERGIES CAPITAL USA LLC	89158ML69	4.00	11/06/2026	11/06/2026	TOTALENERGIES SE	0.18
100,000,000	99,477,650	Toyota Motor Credit Corp.	89233HMG6	4.15	12/16/2026	12/16/2026	TOYOTA MOTOR CORPORATION	0.50
50,000,000	49,309,470	Toyota Motor Credit Corp.	89233HPS7	4.36	02/26/2027	02/26/2027	TOYOTA MOTOR CORPORATION	0.25
1,148,950,000	**1,147,244,216**	**Commercial Paper**						**5.75**
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,005,393	CDP Financial Inc.	12509QDF7	4.25	11/02/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.13
25,000,000	**25,005,393**	**Commercial Paper (Interest Bearing)**						**0.13**

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1,173,950,000	**1,172,249,609**	**Non-Financial Company Commercial Paper Total**						**5.88**
Non-Negotiable Time Deposit								
TIME DEPOSITS								
500,000,000	500,000,000	Australia & New Zealand Banking Group, Ltd.	BIVAJ8D02	3.89	11/02/2026	11/02/2026	ANZ GROUP HOLDINGS LTD	2.50
500,000,000	**500,000,000**	**Time Deposits**						**2.50**
500,000,000	**500,000,000**	**Non-Negotiable Time Deposit Total**						**2.50**
19,973,971,479	**19,930,732,644**	**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.

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