



# Invesco Private Prime Fund

## Portfolio Holdings Data as of January 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
100,000,000	99,948,830	Anglesea Funding LLC (Multi-CEP)	0347M3B45	3.81	02/04/2026	02/04/2026	Anglesea Funding LLC	0.63
100,000,000	99,938,050	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MB54	3.74	02/05/2026	02/05/2026	SOCIETE GENERALE SA	0.63
90,000,000	89,887,887	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MBB1	3.74	02/11/2026	02/11/2026	SOCIETE GENERALE SA	0.57
116,784,000	116,408,761	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MC28	3.81	03/02/2026	03/02/2026	SOCIETE GENERALE SA	0.74
50,000,000	49,969,333	Chesham Finance LLC (Multi-CEP)	16536JB63	3.64	02/06/2026	02/06/2026	CHESHAM FINANCE LLC	0.32
156,500,000	156,468,092	Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)	16538CB25	3.64	02/02/2026	02/02/2026	HSBC HOLDINGS PLC	0.99
180,000,000	179,889,600	Ebury Finance LLC (Multi-CEP)	27873KB68	3.77	02/06/2026	02/06/2026	EBURY FINANCE LLC	1.14
175,000,000	174,892,666	Halkin Finance LLC (Multi-CEP)	40588MB63	3.75	02/06/2026	02/06/2026	HALKIN FINANCE LLC	1.11
100,000,000	99,958,650	Ionic Funding LLC Series MCP (Multi-CEP)	46221WB38	3.81	02/03/2026	02/03/2026	IONIC FUNDING LLC SERIES MCP	0.63
50,000,000	49,890,030	Ionic Funding LLC Series MCP (Multi-CEP)	46221WBL8	3.82	02/20/2026	02/20/2026	IONIC FUNDING LLC SERIES MCP	0.32
100,000,000	99,086,500	Ionic Funding LLC Series MCP (Multi-CEP)	46221WDT9	3.89	04/27/2026	04/27/2026	IONIC FUNDING LLC SERIES MCP	0.63
50,000,000	49,323,825	Lexington Parker Capital Co LLC (Multi-CEP)	52953BF81	3.98	06/08/2026	06/08/2026	Lexington Parker Capital Company (Multi-CEP)	0.32
25,000,000	24,989,775	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UB33	3.84	02/03/2026	02/03/2026	BANK OF NOVA SCOTIA	0.16
50,000,000	49,158,135	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RGD4	3.91	07/13/2026	07/13/2026	CREDIT AGRICOLE SA	0.32
65,000,000	64,986,783	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037CB27	3.79	02/02/2026	02/02/2026	DEUTSCHE BANK AG	0.41
50,000,000	49,839,375	Mountcliff Funding LLC (Multi-CEP)	62455GC28	3.86	03/02/2026	03/02/2026	Mountcliff Funding LLC	0.32
85,000,000	84,691,484	Mountcliff Funding LLC (Multi-CEP)	62455GC69	3.86	03/06/2026	03/06/2026	Mountcliff Funding LLC	0.54
25,000,000	24,487,925	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XKY1	3.84	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.16
100,000,000	100,025,060	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFK4	3.56	01/22/2027	01/22/2027	JPMORGAN CHASE & CO	0.63

**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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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
50,000,000	49,075,000	Regatta Funding Company LLC (CEP-MEP)	75888XGU4	4.00	07/28/2026	07/28/2026	REGATTA FUNDING COMPANY LLC	0.32
50,000,000	49,367,850	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88604FED9	3.78	06/01/2026	06/01/2026	ROYAL BANK OF CANADA	0.32
<b>1,768,284,000</b>	<b>1,762,283,612</b>	<b>Asset-Backed Commercial Paper</b>						<b>11.22</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
60,000,000	60,001,571	Alinghi Funding Company LLC (CEP-UBS AG Stamford Branch)	01627C3D4	4.05	02/02/2026	07/01/2026	UBS GROUP AG	0.38
100,000,000	100,012,360	Anglesea Funding LLC (Multi-CEP)	03482WNL0	4.21	02/02/2026	05/05/2026	Anglesea Funding LLC	0.63
50,000,000	50,006,180	Anglesea Funding LLC (Multi-CEP)	03482WNP1	4.18	02/02/2026	05/05/2026	Anglesea Funding LLC	0.32
175,000,000	175,004,380	Anglesea Funding LLC (Multi-CEP)	03482WPC8	3.92	02/02/2026	06/08/2026	Anglesea Funding LLC	1.11
100,000,000	100,003,706	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03844KHN2	4.02	02/02/2026	09/01/2026	SOCIETE GENERALE SA	0.63
53,680,000	53,685,345	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBK1	4.28	02/02/2026	05/13/2026	BARCLAYS PLC	0.34
106,300,000	106,322,408	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBV7	3.98	02/02/2026	06/18/2026	BARCLAYS PLC	0.67
400,000	400,084	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBW5	4.04	02/02/2026	06/18/2026	BARCLAYS PLC	0.00
914,000	914,023	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDK5	3.90	02/02/2026	02/13/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.01
45,000,000	45,003,138	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDP4	3.90	02/02/2026	03/11/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.29
50,000,000	50,009,960	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDS2	3.97	02/02/2026	05/13/2026	GOLDMAN SACHS GROUP INC/THE	0.32
80,000,000	80,014,821	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDU7	3.97	02/02/2026	05/19/2026	GOLDMAN SACHS GROUP INC/THE	0.51
100,000,000	100,014,177	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CCZ8	3.97	02/02/2026	03/06/2026	MIZUHO FINANCIAL GROUP INC	0.63
100,000,000	100,015,093	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CDA2	3.97	02/02/2026	03/12/2026	MIZUHO FINANCIAL GROUP INC	0.63
55,000,000	55,011,819	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CDG9	3.97	02/02/2026	04/10/2026	MIZUHO FINANCIAL GROUP INC	0.35



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
100,000,000	100,000,000	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFD4	3.99	02/03/2026	08/28/2026	MIZUHO FINANCIAL GROUP INC	0.63
15,000,000	15,005,917	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VLY4	3.98	02/02/2026	06/04/2026	ROYAL BANK OF CANADA	0.10
50,000,000	50,023,719	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VMN7	3.98	02/02/2026	09/18/2026	ROYAL BANK OF CANADA	0.32
50,000,000	50,022,941	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VMT4	3.98	02/02/2026	10/14/2026	ROYAL BANK OF CANADA	0.32
11,500,000	11,502,566	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RCF8	3.95	02/02/2026	05/20/2026	JPMORGAN CHASE & CO	0.07
30,000,000	30,009,309	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.01	02/02/2026	10/26/2026	JPMORGAN CHASE & CO	0.19
50,000,000	50,015,605	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.05	02/02/2026	12/04/2026	JPMORGAN CHASE & CO	0.32
50,000,000	50,005,500	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EPE9	3.91	02/02/2026	05/13/2026	BNP PARIBAS SA	0.32
50,000,000	50,021,428	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88603KHL8	3.98	02/02/2026	06/04/2026	ROYAL BANK OF CANADA	0.32
25,000,000	25,014,046	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88604GDZ9	3.99	02/02/2026	07/02/2026	ROYAL BANK OF CANADA	0.16
50,000,000	50,034,203	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N3T4	4.10	02/02/2026	07/17/2026	GOLDMAN SACHS GROUP INC/THE	0.32
25,000,000	25,001,721	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N4F3	3.97	02/02/2026	05/04/2026	GOLDMAN SACHS GROUP INC/THE	0.16
45,000,000	45,007,137	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N4J5	3.97	02/02/2026	06/08/2026	GOLDMAN SACHS GROUP INC/THE	0.29
40,000,000	39,991,160	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAF6	3.92	07/27/2026	07/27/2026	GOLDMAN SACHS GROUP INC/THE	0.25
<b>1,667,794,000</b>	<b>1,668,074,316</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>10.58</b>
<b>3,436,078,000</b>	<b>3,430,357,928</b>	<b>Asset Backed Commercial Paper Total</b>						<b>21.80</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,100,000	50,116,160	Bank of America NA	06054RDP4	3.80	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.32
75,000,000	75,038,240	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.48



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,027,826	Bank of Montreal	06370B3M4	4.01	02/02/2026	06/12/2026	BANK OF MONTREAL	0.32
50,000,000	50,028,730	Bank of Montreal	06370B3Q5	4.00	02/02/2026	06/12/2026	BANK OF MONTREAL	0.32
25,000,000	25,019,774	Bank of Montreal	06370B3U6	4.04	02/02/2026	08/20/2026	BANK OF MONTREAL	0.16
40,000,000	40,031,702	Bank of Montreal	06370B4M3	4.05	02/02/2026	10/13/2026	BANK OF MONTREAL	0.25
100,000,000	100,033,060	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BMV7	3.92	02/02/2026	06/17/2026	mitsubishi ufj financial group inc	0.63
100,000,000	100,053,350	Barclays Bank PLC	06745GGU9	4.06	05/18/2026	05/18/2026	BARCLAYS PLC	0.63
100,000,000	100,049,848	Canadian Imperial Bank of Commerce	13606DMR0	4.02	02/02/2026	08/21/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.63
100,000,000	100,137,920	Credit Agricole Corporate & Investment Bank	22536JWN1	4.35	04/24/2026	04/24/2026	CREDIT AGRICOLE SA	0.63
100,000,000	100,144,030	Credit Agricole Corporate & Investment Bank	22536JXF7	4.34	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	0.63
70,000,000	70,087,381	Credit Industriel et Commercial	22536WMM 5	4.38	04/27/2026	04/27/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.44
50,000,000	50,017,655	GOLDMAN SACHS BANK USA	40054PJN6	3.98	02/02/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	0.32
100,000,000	100,028,450	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.63
50,000,000	49,991,025	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDS6	3.86	07/07/2026	07/07/2026	HANA FINANCIAL GROUP INC	0.32
50,000,000	50,003,945	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BV57	3.83	07/02/2026	07/02/2026	KOREA (REPUBLIC OF)	0.32
25,000,000	25,001,888	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BW72	3.80	09/01/2026	09/01/2026	KOREA (REPUBLIC OF)	0.16
100,000,000	99,999,890	Mitsubishi UFJ Trust & Banking Corp.	60683FFA7	3.64	02/04/2026	02/04/2026	mitsubishi ufj financial group inc	0.63
20,000,000	20,014,118	Mitsubishi UFJ Trust & Banking Corp.	60683FBE3	4.14	06/02/2026	06/02/2026	mitsubishi ufj financial group inc	0.13
100,000,000	100,020,520	NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376GAH1	4.01	03/11/2026	03/11/2026	NATIONAL BANK OF KUWAIT	0.63
190,000,000	190,085,358	Standard Chartered Bank	85325VTF7	4.01	02/02/2026	08/14/2026	STANDARD CHARTERED PLC	1.21



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
30,100,000	30,110,490	Sumitomo Mitsui Banking Corp.	86565GVF4	3.94	02/02/2026	08/04/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.19
60,000,000	60,030,798	Sumitomo Mitsui Banking Corp.	86565GVR8	3.97	02/02/2026	08/18/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.38
53,985,000	54,003,614	Sumitomo Mitsui Trust Bank Ltd.	86564TEJ8	4.19	03/04/2026	03/04/2026	SUMITOMO MITSUI TRUST GROUP INC	0.34
25,000,000	25,030,055	Swedbank AB	87019WP25	4.31	04/24/2026	04/24/2026	SWEDBANK AB	0.16
60,000,000	60,042,370	Toronto-Dominion Bank (The)	89115DAY2	4.09	02/02/2026	04/29/2026	TORONTO-DOMINION BANK/THE	0.38
30,000,000	30,023,418	Toronto-Dominion Bank (The)	89115DK88	4.00	02/02/2026	07/06/2026	TORONTO-DOMINION BANK/THE	0.19
17,000,000	17,011,986	Toronto-Dominion Bank (The)	89115DG42	4.01	02/02/2026	07/10/2026	TORONTO-DOMINION BANK/THE	0.11
<b>1,821,185,000</b>	<b>1,822,183,599</b>	<b>Certificates of Deposit</b>						<b>11.56</b>
<b>1,821,185,000</b>	<b>1,822,183,599</b>	<b>Certificate of Deposit Total</b>						<b>11.56</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
30,000,000	29,925,276	ABN AMRO FUNDING USA LLC	00084CBP6	3.80	02/23/2026	02/23/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	0.19
35,000,000	34,879,880	ABN AMRO FUNDING USA LLC	00084CC42	3.81	03/04/2026	03/04/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	0.22
80,000,000	79,615,648	ABN AMRO FUNDING USA LLC	00084CCH3	3.81	03/17/2026	03/17/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	0.51
35,000,000	34,914,222	Australia & New Zealand Banking Group, Ltd.	05253CBP0	3.75	02/23/2026	02/23/2026	ANZ GROUP HOLDINGS LTD	0.22
175,000,000	173,077,783	Barclays U.S. CCP Funding LLC 2010-1	06741EEE6	3.80	05/14/2026	05/14/2026	BARCLAYS PLC	1.11



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
10,000,000	9,885,865	Barclays U.S. CCP Funding LLC 2010-1	06741EEJ5	3.80	05/18/2026	05/18/2026	BARCLAYS PLC	0.06
15,000,000	14,721,719	Barclays U.S. CCP Funding LLC 2010-1	06741EGT1	3.86	07/27/2026	07/27/2026	BARCLAYS PLC	0.10
25,000,000	24,243,648	BOFA SECURITIES INC	06054PLP9	3.89	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.16
2,500,000	2,489,156	BPCE S.A.	05571CCD1	3.81	03/13/2026	03/13/2026	BPCE SA	0.02
50,000,000	49,460,835	Citigroup Global Markets Inc.	17327BEE1	3.80	05/14/2026	05/14/2026	CITIGROUP INC	0.32
100,000,000	99,189,500	DNB Bank ASA	2332K1DL1	3.70	04/20/2026	04/20/2026	DNB BANK ASA	0.63
50,000,000	49,343,750	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QF50	4.01	06/05/2026	06/05/2026	HANA FINANCIAL GROUP INC	0.32
42,200,000	41,265,397	Macquarie Bank Ltd.	55607LJ21	3.86	09/02/2026	09/02/2026	MACQUARIE GROUP LTD	0.27
150,000,000	148,700,985	NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63423KDP4	3.81	04/23/2026	04/23/2026	NATIONAL BANK OF KUWAIT	0.95
100,000,000	99,660,850	Oversea-Chinese Banking Corp. Ltd.	69034BC40	3.71	03/04/2026	03/04/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.63
50,000,000	49,825,115	Oversea-Chinese Banking Corp. Ltd.	69034BC57	3.71	03/05/2026	03/05/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.32
29,000,000	28,694,340	PRICOA SHORT TERM FUNDING LLC	74154GEC3	3.72	05/12/2026	05/12/2026	PRICOA SHORT TERM FUNDING LLC	0.18
90,000,000	89,683,173	Skandinaviska Enskilda Banken AB	83050UC55	3.75	03/05/2026	03/05/2026	SKANDINAVISKA ENSKILDA BANKEN AB	0.57
39,500,000	39,004,824	Sumitomo Mitsui Banking Corp.	86562LEU2	3.80	05/28/2026	05/28/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.25
50,000,000	49,979,945	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XB37	3.69	02/03/2026	02/03/2026	SUMITOMO MITSUI TRUST GROUP INC	0.32
50,000,000	49,974,915	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XB45	3.70	02/04/2026	02/04/2026	SUMITOMO MITSUI TRUST GROUP INC	0.32
25,000,000	24,909,253	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XC69	3.73	03/06/2026	03/06/2026	SUMITOMO MITSUI TRUST GROUP INC	0.16
100,000,000	99,606,230	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XC93	3.73	03/09/2026	03/09/2026	SUMITOMO MITSUI TRUST GROUP INC	0.63



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
88,485,000	88,127,503	Sumitomo Mitsui Trust Bank Ltd.	86563HCA6	3.82	03/10/2026	03/10/2026	SUMITOMO MITSUI TRUST GROUP INC	0.56
100,000,000	96,637,870	UBS AG (LONDON BRANCH)	90351XMM2	3.91	12/21/2026	12/21/2026	UBS GROUP AG	0.63
<b>1,521,685,000</b>	<b>1,507,817,679</b>	<b>Commercial Paper</b>						<b>9.66</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
25,000,000	25,016,193	BOFA SECURITIES INC	06054CKT1	4.07	02/02/2026	04/29/2026	BANK OF AMERICA CORP	0.16
120,000,000	120,075,852	BOFA SECURITIES INC	06054CKY0	4.02	02/02/2026	05/13/2026	BANK OF AMERICA CORP	0.76
50,000,000	50,031,605	BOFA SECURITIES INC	06054CMX0	4.01	02/02/2026	11/16/2026	BANK OF AMERICA CORP	0.32
22,000,000	22,007,379	Citigroup Global Markets Inc.	1730QPBU0	3.98	02/02/2026	06/17/2026	CITIGROUP INC	0.14
78,000,000	78,008,143	Citigroup Global Markets Inc.	1730QPCS4	3.94	02/02/2026	09/02/2026	CITIGROUP INC	0.49
20,000,000	20,004,392	ING (US) Funding LLC	44988GGC6	3.92	02/02/2026	03/18/2026	ING GROEP NV	0.13
50,000,000	50,012,370	Lloyds Bank PLC	53946BJW2	3.87	02/02/2026	04/30/2026	LLOYDS BANKING GROUP PLC	0.32
70,000,000	70,042,329	Royal Bank of Canada	78014XRY5	4.00	02/02/2026	11/12/2026	ROYAL BANK OF CANADA	0.44
100,000,000	100,024,640	Sumitomo Mitsui Banking Corp.	86564KBR2	3.96	02/02/2026	03/16/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.63
50,000,000	50,016,530	Sumitomo Mitsui Banking Corp.	86564KBZ4	3.93	02/02/2026	06/16/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.32
30,000,000	30,013,257	Toronto-Dominion Bank	89120FGW8	3.98	02/02/2026	11/02/2026	TORONTO-DOMINION BANK/THE	0.19
66,000,000	66,027,969	UBS AG (LONDON BRANCH)	90276JYK6	3.44	02/02/2026	05/15/2026	UBS GROUP AG	0.42
50,000,000	50,021,750	UBS AG (LONDON BRANCH)	90276JYN0	4.18	02/02/2026	05/18/2026	UBS GROUP AG	0.32
100,000,000	100,013,766	UBS AG (LONDON BRANCH)	90276JYP5	3.20	02/02/2026	06/17/2026	UBS GROUP AG	0.63
50,000,000	50,015,507	UBS AG (LONDON BRANCH)	90276JYY6	4.00	02/02/2026	10/05/2026	UBS GROUP AG	0.32



## Invesco Private Prime Fund

### Portfolio Holdings Data as of January 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,013,444	UBS AG (LONDON BRANCH)	90276JZB5	3.54	02/02/2026	10/06/2026	UBS GROUP AG	0.32
<b>931,000,000</b>	<b>931,345,125</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>5.91</b>
<b>2,452,685,000</b>	<b>2,439,162,805</b>	<b>Financial Company Commercial Paper Total</b>						<b>15.56</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
1,250,000,000	1,250,000,000	Standard Chartered Bank	BIV9EQJ20	3.67	02/02/2026	02/02/2026	US GOVT COLL	7.93
1,720,100,000	1,720,100,000	Sumitomo Mitsui Banking Corp.	BIV9EQJB0	3.67	02/02/2026	02/02/2026	US GOVT COLL	10.91
<b>2,970,100,000</b>	<b>2,970,100,000</b>	<b>Repurchase Agreement</b>						<b>18.85</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.75	02/02/2026	02/06/2026	US GOVT COLL	1.75
<b>275,000,000</b>	<b>275,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>1.75</b>
<b>3,245,100,000</b>	<b>3,245,100,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>20.59</b>
<b>Other Repurchase Agreement</b>								
□								
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV7MBS10	4.33	02/02/2026	05/04/2026	CITIGROUP INC	0.98
155,000,000	155,000,000	J.P. Morgan Securities LLC	BIV9DKQ18	3.83	02/02/2026	02/06/2026	JPMORGAN CHASE & CO	0.98
<b>310,000,000</b>	<b>310,000,000</b>							<b>1.97</b>
<b>REPURCHASE AGREEMENT</b>								
125,000,000	125,000,000	ING Financial Markets LLC	BIV9EQAX1	3.74	02/02/2026	02/02/2026	ING GROEP NV	0.79



## Invesco Private Prime Fund

### Portfolio Holdings Data as of January 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
75,000,000	75,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV9EQLH4	3.73	02/02/2026	02/02/2026	mitsubishi UFJ FINANCIAL GROUP INC	0.48
255,000,000	255,000,000	Mizuho Securities (USA) Inc.	BIV9EQLR2	3.78	02/02/2026	02/02/2026	MIZUHO FINANCIAL GROUP INC	1.62
<b>455,000,000</b>	<b>455,000,000</b>	<b>Repurchase Agreement</b>						<b>2.89</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV8HDET4	4.26	02/02/2026	04/30/2026	CITIGROUP INC	0.38
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	4.25	02/02/2026	05/05/2026	CITIGROUP INC	0.10
180,000,000	180,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV8VE7U1	3.75	02/02/2026	02/06/2026	CREDIT AGRICOLE SA	1.14
<b>255,000,000</b>	<b>255,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.62</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
250,000,000	250,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9E2T89	3.80	02/02/2026	02/02/2026	BANK OF NOVA SCOTIA	1.59
350,000,000	350,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9E2TC0	3.77	02/02/2026	02/02/2026	BANK OF NOVA SCOTIA	2.22
330,000,000	330,000,000	BMO Capital Markets Corp.	BIV9EQWE9	3.80	02/06/2026	02/06/2026	BANK OF MONTREAL	2.09
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV9EQWF6	3.83	02/06/2026	02/06/2026	BANK OF MONTREAL	0.29
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIV9E5ZZ5	3.72	02/03/2026	02/03/2026	BNP PARIBAS SA	1.75
155,000,000	155,000,000	BNP Paribas Securities Corp.	BIV9A59S4	3.96	02/02/2026	02/06/2026	BNP PARIBAS SA	0.98
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV9DECJ8	3.91	02/02/2026	02/06/2026	BNP PARIBAS SA	0.95
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV999FZ5	3.83	02/02/2026	02/06/2026	JPMORGAN CHASE & CO	0.63
120,000,000	120,000,000	RBC CAPITAL MARKETS LLC	BIV9EQHJ5	3.79	02/06/2026	02/06/2026	ROYAL BANK OF CANADA	0.76
270,000,000	270,000,000	TD Securities (USA) LLC	BIV9EQPP2	3.76	02/06/2026	02/06/2026	TORONTO-DOMINION BANK/THE	1.71
<b>2,045,000,000</b>	<b>2,045,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>12.98</b>



## Invesco Private Prime Fund

### Portfolio Holdings Data as of January 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>3,065,000,000</b>	<b>3,065,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>19.45</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
39,000,000	38,924,441	FMS Wertmanagement	34411HBJ2	3.65	02/18/2026	02/18/2026	GERMANY (FEDERAL REPUBLIC OF)	0.25
50,000,000	49,840,220	Toyota Motor Credit Corp.	89233HC28	3.76	03/02/2026	03/02/2026	TOYOTA MOTOR CORPORATION	0.32
100,000,000	98,229,680	Toyota Motor Credit Corp.	89233HGM0	3.88	07/21/2026	07/21/2026	TOYOTA MOTOR CORPORATION	0.63
<b>189,000,000</b>	<b>186,994,341</b>	<b>Commercial Paper</b>						<b>1.20</b>
<b>189,000,000</b>	<b>186,994,341</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>1.20</b>
<b>Other Instrument</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,019,635	Bank of America NA	06054RAD4	3.98	02/02/2026	04/27/2026	BANK OF AMERICA CORP	0.32
75,000,000	75,004,007	Bank of America NA	06050TNY4	4.00	02/02/2026	10/02/2026	BANK OF AMERICA CORP	0.48
<b>125,000,000</b>	<b>125,023,642</b>	<b>Certificates of Deposit</b>						<b>0.79</b>
<b>125,000,000</b>	<b>125,023,642</b>	<b>Other Instrument Total</b>						<b>0.79</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
675,000,000	675,000,000	Australia & New Zealand Banking Group, Ltd.	BIV9ES6G9	3.65	02/02/2026	02/02/2026	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (CAYMAN ISLANDS BRANCH)	4.28
400,000,000	400,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV9ES786	3.61	02/02/2026	02/02/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	2.54
150,000,000	150,000,000	Mizuho Bank Ltd.	BIV9ESTK5	3.64	02/02/2026	02/02/2026	MIZUHO FINANCIAL GROUP INC	0.95



## Invesco Private Prime Fund

### Portfolio Holdings Data as of January 30, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
200,000,000	200,000,000	Svenska Handelsbanken	BIV9ESUG2	3.60	02/02/2026	02/02/2026	SVENSKA HANDELSBANKEN AB	1.27
<b>1,425,000,000</b>	<b>1,425,000,000</b>	<b>Time Deposits</b>						<b>9.04</b>
<b>1,425,000,000</b>	<b>1,425,000,000</b>	<b>Non-Negotiable Time Deposit Total</b>						<b>9.04</b>
<b>15,759,048,000</b>	<b>15,738,822,315</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

**Portfolio Holdings**  
**Data as of January 30, 2026**

**The Fund is an unregistered money market fund, and is not available to the general public. Although the Fund intends to operate as if it were a registered money market fund under Rule 2a-7 of the Investment Company Act of 1940 ("1940 Act") and seeks to maintain a stable NAV of \$1.00 per Unit, it may not be able to do so. It is possible to lose money by investing in the Fund.**

For more information about the Invesco Private Prime Fund, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](https://invesco.com/us).

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All data provided by Invesco unless otherwise noted.

1 CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

2 Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

3 Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

4 Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

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**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.**