



Invesco Private Prime Fund

Portfolio Holdings Data as of July 31, 2025

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	99,939,110	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LV54	4.45	08/05/2025	08/05/2025	SOCIETE GENERALE SA	0.71
200,000,000	199,853,760	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LV62	4.50	08/06/2025	08/06/2025	SOCIETE GENERALE SA	1.41
40,000,000	39,160,160	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UAM4	4.47	01/21/2026	01/21/2026	CREDIT AGRICOLE SA	0.28
25,000,000	24,914,780	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224LVU7	4.46	08/28/2025	08/28/2025	SOCIETE GENERALE SA	0.18
50,000,000	49,975,825	Chesham Finance LLC (Multi-CEP)	16536HV40	4.50	08/04/2025	08/04/2025	CHESHAM FINANCE LLC	0.35
75,000,000	74,990,955	Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)	16538AV19	4.43	08/01/2025	08/01/2025	HSBC HOLDINGS PLC	0.53
100,086,000	100,037,608	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C0V41	4.50	08/04/2025	08/04/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.71
180,000,000	179,891,136	Ebury Finance LLC (Multi-CEP)	27873JV51	4.45	08/05/2025	08/05/2025	EBURY FINANCE LLC	1.27
50,000,000	49,975,825	Halkin Finance LLC (Multi-CEP)	40588LV48	4.45	08/04/2025	08/04/2025	HALKIN FINANCE LLC	0.35
250,000,000	249,848,800	Halkin Finance LLC (Multi-CEP)	40588LV55	4.45	08/05/2025	08/05/2025	HALKIN FINANCE LLC	1.76
38,800,000	38,795,278	Ionic Funding LLC Series MCP (Multi-CEP)	46221TV17	4.46	08/01/2025	08/01/2025	IONIC FUNDING LLC SERIES MCP	0.27
110,000,000	109,796,643	Ionic Funding LLC Series MCP (Multi-CEP)	46221TVF6	4.46	08/15/2025	08/15/2025	IONIC FUNDING LLC SERIES MCP	0.78
25,000,000	24,938,548	Ionic Funding LLC Series MCP (Multi-CEP)	46221TVL3	4.46	08/20/2025	08/20/2025	IONIC FUNDING LLC	0.18
40,000,000	39,857,284	Ionic Funding LLC Series MCP (Multi-CEP)	46221TVV1	4.46	08/29/2025	08/29/2025	IONIC FUNDING LLC	0.28
100,086,000	100,037,608	Lexington Parker Capital Co LLC (Multi-CEP)	52953AV44	4.45	08/04/2025	08/04/2025	Lexington Parker Capital Company (Multi-CEP)	0.71
30,000,000	29,949,063	Lexington Parker Capital Co LLC (Multi-CEP)	52953AVE2	4.46	08/14/2025	08/14/2025	Lexington Parker Capital Company (Multi-CEP)	0.21
50,000,000	49,209,770	Lexington Parker Capital Co LLC (Multi-CEP)	52953AZ81	4.49	12/08/2025	12/08/2025	Lexington Parker Capital Company (Multi-CEP)	0.35
140,000,000	139,983,144	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037BV19	4.46	08/01/2025	08/01/2025	DEUTSCHE BANK AG	0.99

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								
18,200,000	18,186,814	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037BV68	4.45	08/06/2025	08/06/2025	DEUTSCHE BANK AG	0.13
25,000,000	24,804,503	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKJ4	4.48	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.18
75,000,000	74,084,400	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKP0	4.49	11/07/2025	11/07/2025	ROYAL BANK OF CANADA	0.53
1,722,172,000	1,718,231,014	Asset-Backed Commercial Paper						12.15
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,000,487	Anglesea Funding LLC (Multi-CEP)	03482WKS8	4.57	08/01/2025	11/03/2025	Anglesea Funding LLC	0.71
90,000,000	90,001,821	Anglesea Funding LLC (Multi-CEP)	03482WKU3	4.59	08/01/2025	12/05/2025	Anglesea Funding LLC	0.64
50,000,000	49,999,933	Anglesea Funding PLC (Multi-CEP)	03482WKQ2	4.56	08/01/2025	11/03/2025	ANGLESEA FUNDING PLC	0.35
65,300,000	65,299,817	Anglesea Funding PLC (Multi-CEP)	03482WLL2	4.56	08/01/2025	11/03/2025	ANGLESEA FUNDING PLC	0.46
50,000,000	50,001,145	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBD7	4.63	08/01/2025	12/18/2025	BARCLAYS PLC	0.35
103,800,000	103,809,965	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBH8	4.60	08/01/2025	01/23/2026	BARCLAYS PLC	0.73
50,000,000	50,002,551	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RMQ9	4.62	08/01/2025	03/10/2026	JPMORGAN CHASE & CO	0.35
100,000,000	99,991,120	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RMY2	4.63	08/01/2025	04/10/2026	JPMORGAN CHASE & CO	0.71
100,000,000	99,973,070	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RN39	4.62	08/01/2025	04/24/2026	JPMORGAN CHASE & CO	0.71
51,250,000	51,247,284	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDC3	4.52	08/01/2025	09/15/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.36
50,000,000	50,005,220	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PCY0	4.63	08/01/2025	11/17/2025	GOLDMAN SACHS GROUP INC/THE	0.35
50,000,000	50,005,175	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDA1	4.63	08/01/2025	11/21/2025	GOLDMAN SACHS GROUP INC/THE	0.35
100,000,000	100,014,852	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CBC0	4.64	08/01/2025	09/10/2025	MIZUHO FINANCIAL GROUP INC	0.71
100,000,000	100,018,680	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CBE6	4.64	08/01/2025	09/12/2025	MIZUHO FINANCIAL GROUP INC	0.71



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
55,000,000	55,010,291	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CBP1	4.62	08/01/2025	10/14/2025	MIZUHO FINANCIAL GROUP INC	0.39
70,000,000	69,999,994	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261PAC1	4.60	08/01/2025	11/07/2025	HSBC HOLDINGS PLC	0.49
25,000,000	25,001,208	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GNZ5	4.59	08/01/2025	02/02/2026	BANK OF NOVA SCOTIA	0.18
50,000,000	50,000,050	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VLK4	4.58	08/01/2025	12/01/2025	ROYAL BANK OF CANADA	0.35
15,000,000	15,003,602	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VLY4	4.70	08/01/2025	06/04/2026	ROYAL BANK OF CANADA	0.11
30,000,000	30,005,910	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	19421M2G6	4.68	08/01/2025	01/27/2026	JPMORGAN CHASE & CO	0.21
50,000,000	50,021,980	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582ENF8	4.71	08/01/2025	11/13/2025	BNP PARIBAS SA	0.35
50,000,000	50,003,190	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88604GDP1	4.54	08/01/2025	09/05/2025	ROYAL BANK OF CANADA	0.35
50,000,000	50,007,828	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603KHL8	4.70	08/01/2025	06/04/2026	ROYAL BANK OF CANADA	0.35
25,000,000	25,001,962	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88604GDZ9	4.71	08/01/2025	07/02/2026	ROYAL BANK OF CANADA	0.18
50,000,000	50,051,963	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N3T4	4.77	08/01/2025	07/17/2026	GOLDMAN SACHS GROUP INC/THE	0.35
25,000,000	25,006,167	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N3K3	4.62	08/01/2025	12/10/2025	GOLDMAN SACHS GROUP INC/THE	0.18
35,000,000	34,999,027	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N3E7	4.67	08/01/2025	12/19/2025	GOLDMAN SACHS GROUP INC/THE	0.25
1,590,350,000	1,590,484,289	Asset-Backed Commercial Paper (Interest Bearing)						11.22
3,312,522,000	3,308,715,303	Asset Backed Commercial Paper Total						23.38

Certificate of Deposit

CERTIFICATES OF DEPOSIT

43,000,000	43,001,935	Banco Santander, S.A.	05973RFY3	4.59	08/01/2025	02/13/2026	BANCO SANTANDER SA	0.30
50,000,000	49,986,900	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.35
50,000,000	50,012,073	Bank of Montreal	06370B3M4	4.68	08/01/2025	06/12/2026	BANK OF MONTREAL	0.35



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CERTIFICATES OF DEPOSIT								
50,000,000	50,016,485	Bank of Montreal	06370B3Q5	4.67	08/01/2025	06/12/2026	BANK OF MONTREAL	0.35
25,000,000	25,002,185	Bank of Montreal	06370B3U6	4.71	08/01/2025	08/20/2026	BANK OF MONTREAL	0.18
100,000,000	100,007,070	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BCH9	4.61	08/01/2025	08/14/2025	mitsubishi UFJ FINANCIAL GROUP INC	0.71
100,000,000	100,010,400	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BFX1	4.55	08/01/2025	09/17/2025	mitsubishi UFJ FINANCIAL GROUP INC	0.71
100,000,000	100,024,660	Barclays Bank PLC	06745GCM1	4.61	08/01/2025	11/19/2025	BARCLAYS PLC	0.71
50,000,000	50,033,380	Canadian Imperial Bank of Commerce	13606DJJ2	4.68	08/01/2025	11/17/2025	CANADIAN IMPERIAL BANK OF COMMERCE	0.35
100,000,000	100,006,788	Canadian Imperial Bank of Commerce	13606DMR0	4.69	08/01/2025	08/21/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.71
25,000,000	25,008,225	Citibank, N.A.	17330QHB6	4.71	08/01/2025	10/27/2025	CITIGROUP INC	0.18
100,000,000	99,933,160	Credit Agricole Corporate & Investment Bank	22536JWN1	4.35	04/24/2026	04/24/2026	CREDIT AGRICOLE SA	0.71
100,000,000	99,927,170	Credit Agricole Corporate & Investment Bank	22536JXF7	4.34	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	0.71
70,000,000	69,962,788	Credit Industriel et Commercial	22536WMM 5	4.38	04/27/2026	04/27/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.49
50,000,000	49,997,320	KBC BANK NV (NEW YORK BRANCH)	4823TDZH7	4.44	09/12/2025	09/12/2025	KBC GROEP NV	0.35
30,000,000	30,000,936	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDE7	4.54	08/20/2025	08/20/2025	HANA FINANCIAL GROUP INC	0.21
52,000,000	51,999,823	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDC1	4.56	09/15/2025	09/15/2025	HANA FINANCIAL GROUP INC	0.37
55,000,000	54,995,985	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BL82	4.56	08/01/2025	09/12/2025	KOREA (REPUBLIC OF)	0.39
100,000,000	100,005,990	Mitsubishi UFJ Trust & Banking Corp.	60683DV55	4.52	08/01/2025	08/21/2025	mitsubishi UFJ FINANCIAL GROUP INC	0.71
20,000,000	20,002,976	Mitsubishi UFJ Trust & Banking Corp.	60683D2C2	4.57	08/01/2025	09/02/2025	mitsubishi UFJ FINANCIAL GROUP INC	0.14
75,000,000	75,012,938	Mitsubishi UFJ Trust & Banking Corp.	60683DW62	4.57	08/01/2025	11/25/2025	mitsubishi UFJ FINANCIAL GROUP INC	0.53
100,000,000	100,026,370	Mitsubishi UFJ Trust & Banking Corp.	60683D5N5	4.64	08/01/2025	03/17/2026	mitsubishi UFJ FINANCIAL GROUP INC	0.71



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CERTIFICATES OF DEPOSIT								
20,500,000	20,500,902	Mizuho Bank Ltd.	60710T2D2	4.61	08/01/2025	01/27/2026	MIZUHO FINANCIAL GROUP INC	0.14
150,000,000	150,027,300	NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376FU65	4.62	09/10/2025	09/10/2025	NATIONAL BANK OF KUWAIT	1.06
295,000,000	295,116,083	Sumitomo Mitsui Banking Corp.	86565GKF6	4.60	08/01/2025	11/04/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	2.08
60,000,000	60,014,508	Sumitomo Mitsui Banking Corp.	86565GPC8	4.57	08/01/2025	12/19/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.42
145,000,000	145,013,514	Sumitomo Mitsui Trust Bank Ltd.	86564P4J7	4.50	08/01/2025	09/03/2025	SUMITOMO MITSUI TRUST GROUP INC	1.02
50,000,000	50,007,745	Svenska Handelsbanken	86959TGN0	4.71	08/01/2025	08/21/2025	SVENSKA HANDELSBANKEN AB	0.35
100,000,000	100,033,270	Svenska Handelsbanken	86959THB5	4.70	08/01/2025	09/25/2025	SVENSKA HANDELSBANKEN AB	0.71
25,000,000	24,983,238	Swedbank AB	87019WP25	4.31	04/24/2026	04/24/2026	SWEDBANK AB	0.18
100,000,000	100,141,000	Toronto-Dominion Bank (The)	89115D4U7	4.81	08/01/2025	04/22/2026	TORONTO-DOMINION BANK/THE	0.71
60,000,000	60,066,085	Toronto-Dominion Bank (The)	89115DAY2	4.78	08/01/2025	04/29/2026	TORONTO-DOMINION BANK/THE	0.42
30,000,000	30,008,589	Toronto-Dominion Bank (The)	89115DK88	4.72	08/01/2025	07/06/2026	TORONTO-DOMINION BANK/THE	0.21
17,000,000	17,011,452	Toronto-Dominion Bank (The)	89115DG42	4.73	08/01/2025	07/10/2026	TORONTO-DOMINION BANK/THE	0.12
2,497,500,000	2,497,899,240	Certificates of Deposit						17.63
2,497,500,000	2,497,899,240	Certificate of Deposit Total						17.63
Financial Company Commercial Paper								
COMMERCIAL PAPER								
100,000,000	98,702,250	Barclays U.S. CCP Funding LLC 2010-1	06741FYE1	4.49	11/14/2025	11/14/2025	BARCLAYS PLC	0.71
25,000,000	24,677,240	Citigroup Global Markets Inc.	17327AYE1	4.49	11/14/2025	11/14/2025	CITIGROUP INC	0.18
50,000,000	48,283,375	Citigroup Global Markets Inc.	17327BEE1	4.43	05/14/2026	05/14/2026	CITIGROUP INC	0.35



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COMMERCIAL PAPER								
43,575,000	43,030,587	DNB Bank ASA	2332K0YC0	4.41	11/12/2025	11/12/2025	DNB BANK ASA	0.31
100,000,000	96,867,490	DNB Bank ASA	2332K1DL1	4.33	04/20/2026	04/20/2026	DNB BANK ASA	0.71
100,000,000	99,589,040	SANTANDER UK PLC	80285PW32	4.47	09/03/2025	09/03/2025	BANCO SANTANDER SA	0.71
90,000,000	87,652,377	Skandinaviska Enskilda Banken AB	83050UC55	4.39	03/05/2026	03/05/2026	SKANDINAVISKA ENSKILDA BANKEN AB	0.64
40,000,000	39,394,648	Standard Chartered Bank	85324TZ17	4.41	12/01/2025	12/01/2025	STANDARD CHARTERED PLC	0.28
150,000,000	149,892,570	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564YV66	4.45	08/06/2025	08/06/2025	SUMITOMO MITSUI TRUST GROUP INC	1.06
85,000,000	84,123,480	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564YXP2	4.50	10/23/2025	10/23/2025	SUMITOMO MITSUI TRUST GROUP INC	0.60
100,000,000	99,927,600	Toronto-Dominion Bank	89119AV62	4.41	08/06/2025	08/06/2025	TORONTO-DOMINION BANK/THE	0.71
20,000,000	19,831,218	UBS AG (LONDON BRANCH)	90351WX83	4.49	10/08/2025	10/08/2025	UBS GROUP AG	0.14
903,575,000	891,971,875	Commercial Paper						6.38
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,008,605	ASB BANK LTD	0020NABZ2	4.68	08/01/2025	02/27/2026	COMMONWEALTH BANK OF AUSTRALIA	0.35
75,000,000	75,016,920	Barclays U.S. CCP Funding LLC 2010-1	06741HQC0	4.56	08/01/2025	11/14/2025	BARCLAYS PLC	0.53
100,000,000	100,016,403	BOFA SECURITIES INC	06054CGL3	4.74	08/01/2025	08/21/2025	BANK OF AMERICA CORP	0.71
25,000,000	25,025,865	BOFA SECURITIES INC	06054CKT1	4.79	08/01/2025	04/29/2026	BANK OF AMERICA CORP	0.18
120,000,000	120,079,020	BOFA SECURITIES INC	06054CKY0	4.74	08/01/2025	05/13/2026	BANK OF AMERICA CORP	0.85
45,000,000	44,994,690	Citigroup Global Markets Inc.	1730QPBW6	4.58	08/01/2025	12/19/2025	CITIGROUP INC	0.32
22,000,000	22,002,433	Citigroup Global Markets Inc.	1730QPBU0	4.70	08/01/2025	06/17/2026	CITIGROUP INC	0.16
50,000,000	50,012,780	HSBC Bank PLC	40433FVA4	4.72	08/01/2025	09/11/2025	HSBC HOLDINGS PLC	0.35
61,500,000	61,519,397	HSBC Bank PLC	40433FVC0	4.72	08/01/2025	09/25/2025	HSBC HOLDINGS PLC	0.43



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
26,000,000	26,011,450	ING (US) Funding LLC	44988GFE3	4.72	08/01/2025	10/24/2025	ING GROEP NV	0.18
100,000,000	100,015,840	ING (US) Funding LLC	44988GFP8	4.60	08/01/2025	10/24/2025	ING GROEP NV	0.71
50,000,000	50,018,730	ING (US) Funding LLC	44988KLV9	4.66	08/01/2025	02/02/2026	ING GROEP NV	0.35
20,000,000	20,001,208	ING (US) Funding LLC	44988GGC6	4.64	08/01/2025	03/18/2026	ING GROEP NV	0.14
50,000,000	50,005,970	Macquarie Bank Ltd.	55607NZY9	4.56	08/01/2025	10/06/2025	MACQUARIE GROUP LTD	0.35
100,000,000	100,022,250	Sumitomo Mitsui Banking Corp.	86564KBR2	4.63	08/01/2025	03/16/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.71
100,000,000	100,014,332	UBS AG (LONDON BRANCH)	90276JXC5	4.75	08/01/2025	12/01/2025	UBS GROUP AG	0.71
50,000,000	50,008,765	UBS AG (LONDON BRANCH)	90276JXW1	4.65	08/01/2025	03/06/2026	UBS GROUP AG	0.35
66,000,000	66,034,062	UBS AG (LONDON BRANCH)	90276JYK6	4.72	08/01/2025	05/15/2026	UBS GROUP AG	0.47
50,000,000	50,025,995	UBS AG (LONDON BRANCH)	90276JYN0	4.72	08/01/2025	05/18/2026	UBS GROUP AG	0.35
100,000,000	100,018,602	UBS AG (LONDON BRANCH)	90276JYP5	4.72	08/01/2025	06/17/2026	UBS GROUP AG	0.71
80,000,000	80,016,883	Westpac Banking Corp.	9612C45V9	4.65	08/01/2025	09/04/2025	WESTPAC BANKING CORP	0.56
1,340,500,000	1,340,870,201	Commercial Paper (Interest Bearing)						9.46
2,244,075,000	2,232,842,076	Financial Company Commercial Paper Total						15.84
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
2,269,373,745	2,269,373,745	Sumitomo Mitsui Banking Corp.	BIV8TT7M9	4.37	08/01/2025	08/01/2025	US GOVT COLL	16.02
2,269,373,745	2,269,373,745	Repurchase Agreement						16.02



Invesco Private Prime Fund

Portfolio Holdings Data as of July 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.42	08/01/2025	08/07/2025	US GOVT COLL	1.94
275,000,000	275,000,000	Repurchase Agreement - Term						1.94
2,544,373,745	2,544,373,745	U.S. Government Agency Repurchase Agreement Total						17.96
Other Repurchase Agreement								
□								
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV7MBS10	5.03	08/01/2025	11/03/2025	CITIGROUP INC	1.09
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV8SM6C8	4.53	08/01/2025	08/07/2025	JPMORGAN CHASE & CO	0.71
255,000,000	255,000,000							1.80
REPURCHASE AGREEMENT								
140,000,000	140,000,000	ING Financial Markets LLC	BIV8TT7Y3	4.40	08/01/2025	08/01/2025	ING GROEP NV	0.99
140,000,000	140,000,000	Repurchase Agreement						0.99
REPURCHASE AGREEMENT - OPEN								
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV8HDET4	4.97	08/01/2025	10/29/2025	CITIGROUP INC	0.42
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	4.92	08/01/2025	11/03/2025	CITIGROUP INC	0.11
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	4.42	08/01/2025	08/07/2025	CREDIT AGRICOLE SA	0.35
50,000,000	50,000,000	Mizuho Securities (USA) Inc.	BIV8HTHR0	4.48	08/01/2025	08/01/2025	MIZUHO FINANCIAL GROUP INC	0.35
175,000,000	175,000,000	Repurchase Agreement - Open						1.24
REPURCHASE AGREEMENT - TERM								
350,000,000	350,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV8TAEU4	4.42	08/04/2025	08/04/2025	BANK OF NOVA SCOTIA	2.47



Invesco Private Prime Fund

Portfolio Holdings Data as of July 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
250,000,000	250,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV8TAF82	4.45	08/04/2025	08/04/2025	BANK OF NOVA SCOTIA	1.76
330,000,000	330,000,000	BMO Capital Markets Corp.	BIV8TT3R2	4.50	08/07/2025	08/07/2025	BANK OF MONTREAL	2.33
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV8TT5W9	4.53	08/07/2025	08/07/2025	BANK OF MONTREAL	0.32
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV8TN338	4.43	08/06/2025	08/06/2025	BNP PARIBAS SA	1.41
155,000,000	155,000,000	BNP Paribas Securities Corp.	BIV8PEEN6	4.64	08/01/2025	08/07/2025	BNP PARIBAS SA	1.09
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV8TN8Y5	4.59	08/01/2025	08/07/2025	BNP PARIBAS SA	1.06
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV8PL3Q5	4.53	08/01/2025	08/07/2025	JPMORGAN CHASE & CO	0.71
90,000,000	90,000,000	RBC CAPITAL MARKETS LLC	BIV8TGCB5	4.50	08/05/2025	08/05/2025	ROYAL BANK OF CANADA	0.64
170,000,000	170,000,000	TD Securities (USA) LLC	BIV8TGCA7	4.41	08/05/2025	08/05/2025	TORONTO-DOMINION BANK/THE	1.20
1,840,000,000	1,840,000,000	Repurchase Agreement - Term						12.99
2,410,000,000	2,410,000,000	Other Repurchase Agreement Total						17.01
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
40,000,000	39,222,488	CDP Financial Inc.	12509TA80	4.48	01/08/2026	01/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.28
40,000,000	39,222,488	Commercial Paper						0.28
40,000,000	39,222,488	Non-Financial Company Commercial Paper Total						0.28
Other Instrument								
CERTIFICATES OF DEPOSIT								
50,000,000	50,025,221	Bank of America NA	06054RAD4	4.70	08/01/2025	04/27/2026	BANK OF AMERICA CORP	0.35
50,000,000	50,025,221	Certificates of Deposit						0.35



Invesco Private Prime Fund

Portfolio Holdings Data as of July 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
50,000,000	50,025,221	Other Instrument Total						0.35
Non-Negotiable Time Deposit								
TIME DEPOSITS								
470,000,000	470,000,000	Australia & New Zealand Banking Group, Ltd.	BIV8TTDL4	4.32	08/01/2025	08/01/2025	ANZ GROUP HOLDINGS LTD	3.32
75,000,000	75,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV8TTC68	4.31	08/01/2025	08/01/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.53
300,000,000	300,000,000	Mizuho Bank Ltd.	BIV8TV1C2	4.33	08/01/2025	08/01/2025	MIZUHO FINANCIAL GROUP INC	2.12
75,000,000	75,000,000	Nordea Bank Finland PLC	BIV8TTBE2	4.32	08/01/2025	08/01/2025	NORDEA BANK ABP	0.53
75,000,000	75,000,000	Skandinaviska Enskilda Banken AB	BIV8TTC19	4.32	08/01/2025	08/01/2025	SKANDINAVISKA ENSKILDA BANKEN AB	0.53
75,000,000	75,000,000	Svenska Handelsbanken	BIV8TTC43	4.32	08/01/2025	08/01/2025	SVENSKA HANDELSBANKEN AB	0.53
1,070,000,000	1,070,000,000	Time Deposits						7.55
1,070,000,000	1,070,000,000	Non-Negotiable Time Deposit Total						7.55
14,168,470,745	14,153,078,073	GRAND TOTAL						100.00

Portfolio Holdings
Data as of July 31, 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.

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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