Invesco

Invesco Private Prime Fund

Portfolio Holdings
Data as of July 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	98,243,490	Anglesea Funding LLC (Multi-CEP)	0347M3N42	4.20	01/04/2027	01/04/2027	Anglesea Funding LLC	0.48
100,000,000	99,938,020	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MH66	3.88	08/06/2026	08/06/2026	SOCIETE GENERALE SA	0.48
150,000,000	148,581,180	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MKS4	4.13	10/26/2026	10/26/2026	SOCIETE GENERALE SA	0.72
78,087,000	78,062,996	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MH31	3.78	08/03/2026	08/03/2026	SOCIETE GENERALE SA	0.37
50,000,000	49,789,260	Bennington Stark Capital Co. LLC (CEP-Societe Generale SA)	08224MJ96	3.94	09/09/2026	09/09/2026	SOCIETE GENERALE SA	0.24
75,000,000	74,922,675	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MHA9	3.93	08/10/2026	08/10/2026	BARCLAYS PLC	0.36
87,300,000	87,191,757	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MHC5	3.94	08/12/2026	08/12/2026	BARCLAYS PLC	0.42
50,000,000	49,979,525	Chesham Finance LLC (Multi-CEP)	16536JH42	3.79	08/04/2026	08/04/2026	CHESHAM FINANCE LLC	0.24
50,000,000	49,974,395	Chesham Finance LLC (Multi-CEP)	16536JH59	3.74	08/05/2026	08/05/2026	CHESHAM FINANCE LLC	0.24
100,000,000	99,938,520	Chesham Finance LLC (Multi-CEP)	16536JH67	3.73	08/06/2026	08/06/2026	CHESHAM FINANCE LLC	0.48
250,000,000	249,949,167	Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)	16538CH37	3.77	08/03/2026	08/03/2026	HSBC HOLDINGS PLC	1.19
50,000,000	48,444,765	Clipper Funding Company LLC (CEP- State Street)	18885BRN9	4.49	04/22/2027	04/22/2027	STATE STREET CORP	0.24
103,371,000	102,830,339	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1JJ0	4.00	09/18/2026	09/18/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.49
100,000,000	100,033,510	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CGW1	4.34	01/27/2027	01/27/2027	MIZUHO FINANCIAL GROUP INC	0.48
100,000,000	99,959,050	Ebury Finance LLC (Multi-CEP)	27873KH47	3.79	08/04/2026	08/04/2026	EBURY FINANCE LLC	0.48
80,000,000	79,950,816	Ebury Finance LLC (Multi-CEP)	27873KH62	3.76	08/06/2026	08/06/2026	EBURY FINANCE LLC	0.38
50,000,000	49,062,635	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261NNE8	4.28	01/14/2027	01/14/2027	HSBC HOLDINGS PLC	0.24
175,000,000	174,964,319	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XH36	3.79	08/03/2026	08/03/2026	STANDARD CHARTERED PLC	0.84
75,000,000	74,953,515	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XH69	3.81	08/06/2026	08/06/2026	STANDARD CHARTERED PLC	0.36

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

Invesco

Invesco Private Prime Fund

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Data as of July 31, 2026

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
125,000,000	124,948,813	Halkin Finance LLC (Multi-CEP)	40588MH42	3.79	08/04/2026	08/04/2026	HALKIN FINANCE LLC	0.60
50,000,000	49,974,395	Halkin Finance LLC (Multi-CEP)	40588MH59	3.81	08/05/2026	08/05/2026	HALKIN FINANCE LLC	0.24
100,000,000	99,557,580	HQLA Funding LLC Series Walden (CEP-State Street)	40446WJA6	3.97	09/10/2026	09/10/2026	STATE STREET CORP	0.48
50,000,000	49,289,150	HQLA Funding LLC Series Walden (CEP-State Street)	40446WM46	4.26	12/04/2026	12/04/2026	STATE STREET CORP	0.24
200,000,000	196,335,160	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VN85	4.34	01/08/2027	01/08/2027	CITIGROUP INC	0.95
100,000,000	98,097,440	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VNE2	4.36	01/14/2027	01/14/2027	CITIGROUP INC	0.48
100,000,000	99,633,560	Ionic Funding LLC Series MCP (Multi-CEP)	46221WJ30	3.97	09/03/2026	09/03/2026	IONIC FUNDING LLC SERIES MCP	0.48
100,000,000	99,418,000	Ionic Funding LLC Series MCP (Multi-CEP)	46221WJP1	4.03	09/23/2026	09/23/2026	IONIC FUNDING LLC SERIES MCP	0.48
100,000,000	99,286,470	Ionic Funding LLC Series MCP (Multi-CEP)	46221WK53	4.06	10/05/2026	10/05/2026	IONIC FUNDING LLC SERIES MCP	0.48
50,000,000	49,220,685	Ionic Funding LLC Series MCP (Multi-CEP)	46221WMG7	4.27	12/16/2026	12/16/2026	IONIC FUNDING LLC SERIES MCP	0.24
150,000,000	147,286,395	Ionic Funding LLC Series MCP (Multi-CEP)	46221WN68	4.33	01/06/2027	01/06/2027	IONIC FUNDING LLC SERIES MCP	0.72
80,000,000	79,433,576	Lexington Parker Capital Co LLC (Multi-CEP)	52953BK51	4.04	10/05/2026	10/05/2026	Lexington Parker Capital Company (Multi-CEP)	0.38
98,000,000	97,949,639	Lion Bay Funding LLC (Multi-CEP)	53619YH67	3.80	08/06/2026	08/06/2026	LION BAY FUNDING LLC	0.47
50,000,000	49,427,605	LMA Americas LLC (CEP-Credit Agricole CIB)	53944RLD8	4.12	11/13/2026	11/13/2026	CREDIT AGRICOLE SA	0.24
51,000,000	50,511,048	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RKU1	4.09	10/28/2026	10/28/2026	CREDIT AGRICOLE SA	0.24
53,650,000	53,594,832	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FHA8	3.96	08/10/2026	08/10/2026	BNP PARIBAS SA	0.26
50,000,000	49,312,500	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FM38	4.18	12/03/2026	12/03/2026	BNP PARIBAS SA	0.24
59,000,000	58,988,003	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037CH39	3.73	08/03/2026	08/03/2026	DEUTSCHE BANK AG	0.28
50,000,000	49,247,845	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BME7	4.11	12/14/2026	12/14/2026	BNP PARIBAS SA	0.24
55,000,000	54,332,014	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67983ULK7	4.04	11/19/2026	11/19/2026	ROYAL BANK OF CANADA	0.26

Invesco

Invesco Private Prime Fund

Portfolio Holdings
Data as of July 31, 2026

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
100,000,000	99,817,930	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFK4	0.32	01/22/2027	01/22/2027	JPMORGAN CHASE & CO	0.48
50,000,000	49,237,395	Podium Funding Trust (CEP - Bank of Montreal)	73044GME6	4.13	12/14/2026	12/14/2026	BANK OF MONTREAL	0.24
6,585,000	6,515,113	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KL66	4.21	11/06/2026	11/06/2026	BNP PARIBAS SA	0.03
25,507,000	25,218,687	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KLC3	4.22	11/12/2026	11/12/2026	BNP PARIBAS SA	0.12
74,073,000	74,050,319	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88602UH37	3.73	08/03/2026	08/03/2026	ROYAL BANK OF CANADA	0.35
100,000,000	98,902,560	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512ML98	4.06	11/09/2026	11/09/2026	BPCE SA	0.48
45,000,000	44,996,814	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAP4	4.06	10/14/2026	10/14/2026	GOLDMAN SACHS GROUP INC/THE	0.21
75,000,000	74,450,805	Washington Morgan Capital Company, LLC (CEP – Goldman Sachs & Co.)	93930MK75	4.07	10/07/2026	10/07/2026	GOLDMAN SACHS GROUP INC/THE	0.36
3,971,573,000	**3,945,804,266**	**Asset-Backed Commercial Paper**						**18.95**
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
135,000,000	135,047,374	Alinghi Funding Company LLC (CEP-UBS AG)	01627C3F9	4.06	08/03/2026	02/12/2027	UBS GROUP AG	0.64
150,000,000	150,048,165	Anglesea Funding PLC (Multi-CEP)	03482WQF0	3.90	08/03/2026	11/03/2026	ANGLESEA FUNDING PLC	0.72
50,000,000	50,000,887	Anglesea Funding PLC (Multi-CEP)	03482WQL7	3.91	08/03/2026	11/03/2026	ANGLESEA FUNDING PLC	0.24
175,000,000	175,042,298	Anglesea Funding PLC (Multi-CEP)	03482WQQ6	3.93	08/03/2026	12/07/2026	ANGLESEA FUNDING PLC	0.84
100,000,000	100,012,172	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03844KJY6	4.05	08/03/2026	01/19/2027	SOCIETE GENERALE SA	0.48
50,200,000	50,216,049	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCD6	4.07	08/03/2026	10/09/2026	BARCLAYS PLC	0.24
25,000,000	25,007,383	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCG9	4.04	08/03/2026	10/23/2026	BARCLAYS PLC	0.12
105,530,000	105,547,771	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCU8	3.95	08/03/2026	11/20/2026	BARCLAYS PLC	0.50
100,000,000	99,979,667	Chesham Finance LLC (Multi-CEP)	16536JH34	3.73	08/03/2026	08/03/2026	CHESHAM FINANCE LLC	0.48
50,000,000	50,001,475	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDT6	3.91	08/03/2026	08/13/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.24

Invesco

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Data as of July 31, 2026

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
45,000,000	45,015,080	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDV1	4.03	08/03/2026	01/04/2027	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.21
75,000,000	75,030,893	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)	0.36
50,000,000	50,015,101	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEN2	4.03	08/03/2026	10/16/2026	GOLDMAN SACHS GROUP INC/THE	0.24
80,000,000	80,026,888	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEQ5	4.03	08/03/2026	10/16/2026	GOLDMAN SACHS GROUP INC/THE	0.38
10,000,000	10,002,971	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PES1	4.00	08/03/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.05
100,000,000	100,010,020	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFE2	3.98	08/03/2026	09/04/2026	MIZUHO FINANCIAL GROUP INC	0.48
55,000,000	55,005,593	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFL6	3.98	08/03/2026	09/09/2026	MIZUHO FINANCIAL GROUP INC	0.26
20,000,000	20,010,239	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFS1	4.12	08/03/2026	10/19/2026	MIZUHO FINANCIAL GROUP INC	0.10
60,000,000	60,000,000	Mountcliff Funding LLC (Multi-CEP)	62455EAP4	4.12	08/03/2026	03/01/2027	Mountcliff Funding LLC	0.29
50,000,000	50,009,140	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMN7	3.99	08/03/2026	09/18/2026	ROYAL BANK OF CANADA	0.24
50,000,000	50,011,498	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	3.99	08/03/2026	10/14/2026	ROYAL BANK OF CANADA	0.24
25,000,000	25,001,458	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VNT3	4.03	08/03/2026	07/02/2027	ROYAL BANK OF CANADA	0.12
25,000,000	25,018,443	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5B9	4.07	08/03/2026	04/27/2027	TORONTO-DOMINION BANK/THE	0.12
50,000,000	50,031,550	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.05	08/03/2026	12/04/2026	JPMORGAN CHASE & CO	0.24
100,000,000	99,994,700	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	4.00	08/03/2026	02/04/2027	JPMORGAN CHASE & CO	0.48
12,000,000	12,000,431	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RGH0	4.00	08/03/2026	02/16/2027	JPMORGAN CHASE & CO	0.06
30,000,000	30,046,641	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RJW4	4.57	07/22/2027	07/22/2027	JPMORGAN CHASE & CO	0.14
50,000,000	50,024,820	Podium Funding Trust (CEP - Bank of Montreal)	73044BFN5	4.02	08/03/2026	01/12/2027	BANK OF MONTREAL	0.24

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
45,000,000	45,012,254	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAR0	4.00	08/03/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.21
50,000,000	50,013,615	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAS8	4.00	08/03/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.24
80,000,000	80,019,496	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NBD0	4.38	03/22/2027	03/22/2027	GOLDMAN SACHS GROUP INC/THE	0.38
50,000,000	50,005,510	Washington Morgan Capital Company, LLC (CEP – Goldman Sachs & Co.)	93930NBK4	3.98	08/03/2026	01/22/2027	GOLDMAN SACHS GROUP INC/THE	0.24
2,052,730,000	**2,053,209,579**	**Asset-Backed Commercial Paper (Interest Bearing)**						**9.80**
6,024,303,000	**5,999,013,845**	**Asset Backed Commercial Paper Total**						**28.75**
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,000,000	100,001,160	Banco Santander, S.A.	05973RLM2	3.97	11/18/2026	11/18/2026	BANCO SANTANDER SA	0.48
50,100,000	50,011,585	Bank of America NA	06054RDP4	3.80	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.24
75,000,000	74,871,987	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.36
12,500,000	12,509,703	Bank of Montreal	06370B6M1	4.09	08/03/2026	03/17/2027	BANK OF MONTREAL	0.06
100,000,000	100,026,870	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BTD0	4.00	08/03/2026	09/10/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.48
15,000,000	15,001,067	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BVE5	3.96	08/03/2026	03/02/2027	MITSUBISHI UFJ FINANCIAL GROUP INC	0.07
110,000,000	109,858,298	Barclays Bank PLC	06745GKP5	4.20	05/18/2027	05/18/2027	BARCLAYS PLC	0.52
25,000,000	24,962,620	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.12
50,000,000	50,007,830	GOLDMAN SACHS BANK USA	40054PJN6	3.96	08/03/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	0.24
100,000,000	99,956,590	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.48
100,000,000	100,002,100	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDY3	4.01	08/03/2026	08/17/2026	HANA FINANCIAL GROUP INC	0.48

Invesco

Invesco Private Prime Fund

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40,000,000	40,007,372	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KEH9	4.14	10/27/2026	10/27/2026	HANA FINANCIAL GROUP INC	0.19
25,000,000	25,000,203	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BW72	3.80	09/01/2026	09/01/2026	KOREA (REPUBLIC OF)	0.12
50,000,000	49,988,555	Oversea-Chinese Banking Corp. Ltd.	69033NPW9	3.94	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.24
70,000,000	69,978,881	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.33
50,000,000	49,949,270	Royal Bank of Canada	78015JAM9	4.18	06/03/2027	06/03/2027	ROYAL BANK OF CANADA	0.24
50,000,000	50,035,515	Royal Bank of Canada	78015JBZ9	4.44	07/20/2027	07/20/2027	ROYAL BANK OF CANADA	0.24
185,000,000	185,068,968	Standard Chartered Bank	85325VWC0	4.03	08/03/2026	12/22/2026	STANDARD CHARTERED PLC	0.88
100,000,000	100,013,520	Standard Chartered Bank	85325VWG1	4.00	08/03/2026	02/08/2027	STANDARD CHARTERED PLC	0.48
35,000,000	35,001,834	Standard Chartered Bank	85325VWT3	3.99	08/03/2026	03/01/2027	STANDARD CHARTERED PLC	0.17
30,100,000	30,100,665	Sumitomo Mitsui Banking Corp.	86565GVF4	3.94	08/03/2026	08/04/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.14
60,000,000	60,007,026	Sumitomo Mitsui Banking Corp.	86565GVR8	3.97	08/03/2026	08/18/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.29
100,000,000	100,037,450	Sumitomo Mitsui Banking Corp.	86565GZN3	4.00	08/03/2026	09/24/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.48
50,000,000	49,968,210	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.24
48,000,000	47,951,774	Toronto-Dominion Bank (The)	89115M3K0	4.10	04/01/2027	04/01/2027	TORONTO-DOMINION BANK/THE	0.23
75,000,000	74,896,800	Toronto-Dominion Bank (The)	89115MBB1	4.08	04/16/2027	04/16/2027	TORONTO-DOMINION BANK/THE	0.36
60,300,000	60,353,058	UBS AG	90275DWD8	4.23	03/23/2027	03/23/2027	UBS GROUP AG	0.29
50,000,000	49,934,885	Wells Fargo Bank, N.A.	95001KYM0	4.06	04/16/2027	04/16/2027	WELLS FARGO & COMPANY	0.24
30,000,000	29,957,283	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.14

Invesco

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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	49,919,835	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.24
1,896,000,000	**1,895,380,913**	**Certificates of Deposit**						**9.05**
1,896,000,000	**1,895,380,913**	**Certificate of Deposit Total**						**9.05**
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,016,385	ASB BANK LTD	0020N3NR3	4.12	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.24
30,000,000	29,626,728	Bank of New York Mellon Corp.	06406XLP7	3.95	11/23/2026	11/23/2026	BANK OF NEW YORK MELLON CORP/THE	0.14
125,000,000	121,464,125	Bank of New Zealand	06406QR76	4.24	04/07/2027	04/07/2027	NATIONAL AUSTRALIA BANK LTD	0.60
25,000,000	24,685,748	BOFA SECURITIES INC	06054PLP9	3.97	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.12
25,000,000	24,397,388	BOFA SECURITIES INC	06054PQ17	4.16	03/01/2027	03/01/2027	BANK OF AMERICA CORP	0.12
45,000,000	43,838,703	BOFA SECURITIES INC	06054PQF6	4.19	03/15/2027	03/15/2027	BANK OF AMERICA CORP	0.21
50,000,000	49,536,845	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	3.87	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.24
100,000,000	98,374,790	ING (US) Funding LLC	45685RMP9	4.13	12/23/2026	12/23/2026	ING GROEP NV	0.48
50,000,000	49,233,750	ING Bank NV	45687UMF2	4.12	12/15/2026	12/15/2026	ING GROEP NV	0.24
40,000,000	39,164,072	ING Bank NV	45687UP10	4.19	02/01/2027	02/01/2027	ING GROEP NV	0.19
99,000,000	96,680,371	ING Bank NV	45687UPN2	4.22	02/22/2027	02/22/2027	ING GROEP NV	0.47
65,000,000	63,836,741	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QN77	4.21	01/07/2027	01/07/2027	HANA FINANCIAL GROUP INC	0.31
200,000,000	197,919,360	Lloyds Bank PLC	53943SL54	4.05	11/05/2026	11/05/2026	LLOYDS BANKING GROUP PLC	0.95

Invesco

Invesco Private Prime Fund

Portfolio Holdings
Data as of July 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
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,249,605	Lloyds Bank PLC	53943SME4	4.11	12/14/2026	12/14/2026	LLOYDS BANKING GROUP PLC	0.24
42,200,000	42,049,135	Macquarie Bank Ltd.	55607LJ21	3.82	09/02/2026	09/02/2026	MACQUARIE GROUP LTD	0.20
100,000,000	98,355,200	Macquarie Bank Ltd.	55607LMN1	4.04	12/22/2026	12/22/2026	MACQUARIE GROUP LTD	0.48
100,000,000	97,869,070	Macquarie Bank Ltd.	55607LP16	4.12	02/01/2027	02/01/2027	MACQUARIE GROUP LTD	0.48
50,000,000	48,910,100	Macquarie Bank Ltd.	55607LP57	4.13	02/05/2027	02/05/2027	MACQUARIE GROUP LTD	0.24
100,000,000	98,689,860	National Australia Bank Ltd.	63254FLW5	3.98	11/30/2026	11/30/2026	NATIONAL AUSTRALIA BANK LTD	0.48
45,000,000	43,325,051	National Bank of Canada	63307MTG4	4.38	06/16/2027	06/16/2027	NATIONAL BANK OF CANADA	0.21
50,000,000	48,160,250	Royal Bank of Canada	78015DTE0	4.39	06/14/2027	06/14/2027	ROYAL BANK OF CANADA	0.24
100,000,000	95,820,450	Royal Bank of Canada	78013WUS7	4.44	07/26/2027	07/26/2027	ROYAL BANK OF CANADA	0.48
178,000,000	177,892,755	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XH64	3.73	08/06/2026	08/06/2026	SUMITOMO MITSUI TRUST GROUP INC	0.85
175,000,000	174,769,403	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XHD9	3.77	08/13/2026	08/13/2026	SUMITOMO MITSUI TRUST GROUP INC	0.84
100,000,000	97,898,950	UBS AG	90357BP58	4.20	02/05/2027	02/05/2027	UBS GROUP AG	0.48
25,000,000	24,355,090	UBS AG	90357BQH1	4.25	03/17/2027	03/17/2027	UBS GROUP AG	0.12
100,000,000	98,424,620	UBS AG (LONDON BRANCH)	90351XMM2	4.13	12/21/2026	12/21/2026	UBS GROUP AG	0.48
2,119,200,000	**2,083,544,542**	**Commercial Paper**						**10.11**
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,010,435	Barclays U.S. CCP Funding LLC 2010-1	06741HSX2	4.03	08/03/2026	05/04/2027	BARCLAYS PLC	0.24
50,000,000	50,029,160	BOFA SECURITIES INC	06054CMX0	4.02	08/03/2026	11/16/2026	BANK OF AMERICA CORP	0.24
78,000,000	78,011,014	Citigroup Global Markets Inc.	1730QPCS4	3.95	08/03/2026	09/02/2026	CITIGROUP INC	0.37
100,000,000	100,022,890	ING Bank NV	45687W2J2	3.96	08/03/2026	11/13/2026	ING GROEP NV	0.48

Invesco Private Prime Fund

Portfolio Holdings
Data as of July 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
Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
125,000,000	125,009,575	Oversea-Chinese Banking Corp. Ltd.	69034CTK4	3.91	08/03/2026	09/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.60
100,000,000	100,035,300	Sumitomo Mitsui Banking Corp.	86564KCZ3	3.92	08/03/2026	11/02/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.48
30,000,000	30,012,651	Toronto-Dominion Bank	89120FGW8	3.99	08/03/2026	11/02/2026	TORONTO-DOMINION BANK/THE	0.14
533,000,000	**533,131,025**	**Commercial Paper (Interest Bearing)**						**2.54**
2,652,200,000	**2,616,675,567**	**Financial Company Commercial Paper Total**						**12.66**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
2,000,000,000	2,000,000,000	Banco Santander, S.A.	BIVA4W7W2	3.65	08/03/2026	08/03/2026	US GOVT COLL	9.54
150,000,000	150,000,000	Bank of Nova Scotia	BIVA4W793	3.65	08/03/2026	08/03/2026	US GOVT COLL	0.72
1,481,399,866	1,481,399,866	Sumitomo Mitsui Banking Corp.	BIVA4W7B8	3.65	08/03/2026	08/03/2026	US GOVT COLL	7.07
3,631,399,866	**3,631,399,866**	**Repurchase Agreement**						**17.33**
REPURCHASE AGREEMENT - TERM								
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	08/07/2026	08/07/2026	US GOVT COLL	1.31
275,000,000	**275,000,000**	**Repurchase Agreement - Term**						**1.31**
3,906,399,866	**3,906,399,866**	**U.S. Government Agency Repurchase Agreement Total**						**18.64**
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
300,000,000	300,000,000	ING Financial Markets LLC	BIVA4WDY1	3.75	08/03/2026	08/03/2026	ING GROEP NV	1.43

Invesco

Invesco Private Prime Fund

Portfolio Holdings
Data as of July 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
Other Repurchase Agreement								
REPURCHASE AGREEMENT								
240,000,000	240,000,000	Mizuho Securities (USA) Inc.	BIVA4WEX2	3.77	08/03/2026	08/03/2026	MIZUHO FINANCIAL GROUP INC	1.15
540,000,000	**540,000,000**	**Repurchase Agreement**						**2.58**
REPURCHASE AGREEMENT - TERM								
415,000,000	415,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIVA4QR03	3.77	08/03/2026	08/06/2026	BANK OF NOVA SCOTIA	1.98
210,000,000	210,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIVA4QR11	3.80	08/03/2026	08/06/2026	BANK OF NOVA SCOTIA	1.00
355,000,000	355,000,000	BMO Capital Markets Corp.	BIVA4WKZ0	3.80	08/07/2026	08/07/2026	BANK OF MONTREAL	1.69
45,000,000	45,000,000	BMO Capital Markets Corp.	BIVA4WN95	3.83	08/07/2026	08/07/2026	BANK OF MONTREAL	0.21
325,000,000	325,000,000	BNP Paribas Securities Corp.	BIVA4DQW3	3.70	08/04/2026	08/04/2026	BNP PARIBAS SA	1.55
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV9JNQ65	4.04	08/03/2026	08/07/2026	BNP PARIBAS SA	0.24
170,000,000	170,000,000	BNP Paribas Securities Corp.	BIV9YP5J8	3.96	08/03/2026	08/07/2026	BNP PARIBAS SA	0.81
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIVA3GRH9	3.91	08/03/2026	08/07/2026	BNP PARIBAS SA	0.72
250,000,000	250,000,000	BOFA SECURITIES INC	BIV9X1JH1	4.15	08/03/2026	11/03/2026	BANK OF AMERICA CORP	1.19
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV9WETK6	4.15	08/03/2026	10/29/2026	CITIGROUP INC	0.29
165,000,000	165,000,000	Citigroup Global Markets Inc.	BIV9X0SY6	4.13	08/03/2026	11/02/2026	CITIGROUP INC	0.79
25,000,000	25,000,000	Citigroup Global Markets Inc.	BIV9XCV59	4.15	08/03/2026	11/04/2026	CITIGROUP INC	0.12
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV9VMNP4	3.83	08/03/2026	08/07/2026	JPMORGAN CHASE & CO	1.19
180,000,000	180,000,000	J.P. Morgan Securities LLC	BIVA2XTA6	3.83	08/03/2026	08/07/2026	JPMORGAN CHASE & CO	0.86
120,000,000	120,000,000	RBC CAPITAL MARKETS LLC	BIVA4K666	3.82	08/05/2026	08/05/2026	ROYAL BANK OF CANADA	0.57

Invesco

Invesco Private Prime Fund

Portfolio Holdings
Data as of July 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
Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
600,000,000	600,000,000	TD Securities (USA) LLC	BIVA4WE04	3.83	08/03/2026	08/03/2026	TORONTO-DOMINION BANK/THE	2.86
3,370,000,000	**3,370,000,000**	**Repurchase Agreement - Term**						**16.08**
3,910,000,000	**3,910,000,000**	**Other Repurchase Agreement Total**						**18.66**
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
75,000,000	74,977,073	CDP Financial Inc.	12509TH34	3.73	08/03/2026	08/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.36
100,000,000	99,959,210	CDP Financial Inc.	12509TH42	3.74	08/04/2026	08/04/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.48
140,000,000	139,928,558	CDP Financial Inc.	12509TH59	3.74	08/05/2026	08/05/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.67
110,000,000	109,932,581	CDP Financial Inc.	12509TH67	3.73	08/06/2026	08/06/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.52
300,000,000	299,847,330	FIRST ABU DHABI BANK PJSC	31849MH53	3.70	08/05/2026	08/05/2026	FIRST ABU DHABI BANK PJSC	1.43
188,000,000	187,903,349	TOTALENERGIES CAPITAL USA LLC	89158MH56	3.74	08/05/2026	08/05/2026	TOTALENERGIES SE	0.90
50,000,000	49,825,215	Toyota Motor Credit Corp.	89233HJ39	3.78	09/03/2026	09/03/2026	TOYOTA MOTOR CORPORATION	0.24
100,000,000	98,517,270	Toyota Motor Credit Corp.	89233HMG6	4.10	12/16/2026	12/16/2026	TOYOTA MOTOR CORPORATION	0.48
1,063,000,000	**1,060,890,586**	**Commercial Paper**						**5.07**
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,011,208	CDP Financial Inc.	12509QDF7	3.96	08/03/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.12
25,000,000	**25,011,208**	**Commercial Paper (Interest Bearing)**						**0.12**
1,088,000,000	**1,085,901,793**	**Non-Financial Company Commercial Paper Total**						**5.19**

Invesco

Invesco Private Prime Fund

Portfolio Holdings
Data as of July 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
Non-Negotiable Time Deposit								
TIME DEPOSITS								
500,000,000	500,000,000	Australia & New Zealand Banking Group, Ltd.	BIVA4X4M5	3.63	08/03/2026	08/03/2026	ANZ GROUP HOLDINGS LTD	2.39
180,000,000	180,000,000	Canadian Imperial Bank of Commerce	BIVA4Y468	3.63	08/03/2026	08/03/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.86
350,000,000	350,000,000	Credit Agricole Corporate & Investment Bank	BIVA4YPP3	3.60	08/03/2026	08/03/2026	CREDIT AGRICOLE SA	1.67
450,000,000	450,000,000	DNB Bank ASA	BIVA4YN67	3.62	08/03/2026	08/03/2026	DNB BANK ASA	2.15
1,480,000,000	**1,480,000,000**	**Time Deposits**						**7.06**
1,480,000,000	**1,480,000,000**	**Non-Negotiable Time Deposit Total**						**7.06**
20,956,902,866	**20,893,371,984**	**GRAND TOTAL**						**100.00**

Invesco Private Prime Fund

Portfolio Holdings
Data as of July 31, 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 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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