



Invesco Private Prime Fund

Portfolio Holdings Data as of June 30, 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	99,975,860	Anglesea Funding LLC (Multi-CEP)	0347M2U20	4.50	07/02/2025	07/02/2025	Anglesea Funding LLC	0.73
100,000,000	99,987,850	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LU14	4.50	07/01/2025	07/01/2025	SOCIETE GENERALE SA	0.73
200,000,000	199,951,380	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LU22	4.50	07/02/2025	07/02/2025	SOCIETE GENERALE SA	1.46
25,000,000	24,820,105	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224LVU7	4.54	08/28/2025	08/28/2025	SOCIETE GENERALE SA	0.18
62,240,000	62,232,506	Cabot Trail Funding LLC (CEP – Toronto-Dominion Bank)	12710GU16	4.46	07/01/2025	07/01/2025	TORONTO-DOMINION BANK/THE	0.45
50,000,000	49,957,610	Chesham Finance LLC (Multi-CEP)	16536HU74	4.51	07/07/2025	07/07/2025	CHESHAM FINANCE LLC	0.36
80,000,000	79,990,352	Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)	16538AU10	4.50	07/01/2025	07/01/2025	HSBC HOLDINGS PLC	0.58
100,086,000	100,001,147	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C0U75	4.47	07/07/2025	07/07/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.73
180,000,000	179,978,292	Ebury Finance LLC (Multi-CEP)	27873JU11	4.46	07/01/2025	07/01/2025	EBURY FINANCE LLC	1.31
76,500,000	76,434,700	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261MU77	4.48	07/07/2025	07/07/2025	HSBC HOLDINGS PLC	0.56
100,000,000	99,987,850	Endeavour Funding Company LLC (CEP-HSBC Bank plc)	29261MU10	4.46	07/01/2025	07/01/2025	HSBC HOLDINGS PLC	0.73
250,000,000	249,969,850	Halkin Finance LLC (Multi-CEP)	40588LU15	4.46	07/01/2025	07/01/2025	HALKIN FINANCE LLC	1.82
50,000,000	49,957,610	Halkin Finance LLC (Multi-CEP)	40588LU72	4.47	07/07/2025	07/07/2025	HALKIN FINANCE LLC	0.36
75,000,000	74,898,743	Ionic Funding LLC Series MCP (Multi-CEP)	46224KUB2	4.48	07/11/2025	07/11/2025	IONIC FUNDING LLC SERIES MCP	0.55
25,000,000	24,950,728	Ionic Funding LLC Series MCP (Multi-CEP)	46221TUG5	4.49	07/16/2025	07/16/2025	IONIC FUNDING LLC SERIES MCP	0.18
38,000,000	37,915,838	Ionic Funding LLC Series MCP (Multi-CEP)	46221TUJ9	4.49	07/18/2025	07/18/2025	IONIC FUNDING LLC SERIES MCP	0.28
38,800,000	38,647,167	Ionic Funding LLC Series MCP (Multi-CEP)	46221TV17	4.51	08/01/2025	08/01/2025	IONIC FUNDING LLC SERIES MCP	0.28
110,000,000	109,376,212	Ionic Funding LLC Series MCP (Multi-CEP)	46221TVF6	4.53	08/15/2025	08/15/2025	IONIC FUNDING LLC SERIES MCP	0.80

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								
30,000,000	29,835,375	Lexington Parker Capital Co LLC (Multi-CEP)	52953AVE2	4.52	08/14/2025	08/14/2025	Lexington Parker Capital Company (Multi-CEP)	0.22
50,000,000	49,031,390	Lexington Parker Capital Co LLC (Multi-CEP)	52953AZ81	4.65	12/08/2025	12/08/2025	Lexington Parker Capital Company (Multi-CEP)	0.36
94,000,000	93,988,626	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037BU10	4.46	07/01/2025	07/01/2025	DEUTSCHE BANK AG	0.69
150,000,000	149,963,865	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037BU28	4.47	07/02/2025	07/02/2025	DEUTSCHE BANK AG	1.09
25,000,000	24,710,493	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKJ4	4.46	10/03/2025	10/03/2025	ROYAL BANK OF CANADA	0.18
75,000,000	73,810,350	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKP0	4.46	11/07/2025	11/07/2025	OLD LINE FUNDING LLC	0.55
2,084,626,000	2,080,373,897	Asset-Backed Commercial Paper						15.20
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	99,999,697	Anglesea Funding LLC (Multi-CEP)	03482WKS8	4.55	07/01/2025	10/03/2025	Anglesea Funding LLC	0.73
90,000,000	89,999,673	Anglesea Funding LLC (Multi-CEP)	03482WKU3	4.59	07/01/2025	11/04/2025	Anglesea Funding LLC	0.66
65,300,000	65,312,589	Anglesea Funding PLC (Multi-CEP)	03482WJY7	4.60	07/01/2025	10/03/2025	ANGLESEA FUNDING PLC	0.48
50,000,000	49,999,935	Anglesea Funding PLC (Multi-CEP)	03482WKQ2	4.56	07/01/2025	10/03/2025	ANGLESEA FUNDING PLC	0.36
105,000,000	105,008,180	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBB1	4.64	07/01/2025	09/02/2025	BARCLAYS PLC	0.77
50,000,000	49,994,935	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBD7	4.66	07/01/2025	12/18/2025	BARCLAYS PLC	0.36
50,000,000	50,017,395	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RJ67	4.71	07/01/2025	10/08/2025	JPMORGAN CHASE & CO	0.36
100,000,000	100,033,070	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RJB6	4.71	07/01/2025	10/17/2025	JPMORGAN CHASE & CO	0.73
50,000,000	50,016,090	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RJD2	4.71	07/01/2025	10/20/2025	JPMORGAN CHASE & CO	0.36
100,000,000	100,027,922	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RJG5	4.71	07/01/2025	10/24/2025	JPMORGAN CHASE & CO	0.73
51,250,000	51,242,861	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDC3	4.59	07/01/2025	09/15/2025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.37



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,006,065	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PCY0	4.70	07/01/2025	11/17/2025	GOLDMAN SACHS GROUP INC/THE	0.36
50,000,000	50,005,945	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDA1	4.70	07/01/2025	11/21/2025	GOLDMAN SACHS GROUP INC/THE	0.36
100,000,000	100,022,163	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CBC0	4.71	07/01/2025	09/10/2025	MIZUHO FINANCIAL GROUP INC	0.73
100,000,000	100,023,950	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CBE6	4.71	07/01/2025	09/12/2025	MIZUHO FINANCIAL GROUP INC	0.73
55,000,000	55,010,065	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CBP1	4.69	07/01/2025	10/14/2025	MIZUHO FINANCIAL GROUP INC	0.40
25,000,000	24,999,958	Great Bear Funding LLC (CEP - Bank of Nova Scotia)	39014GNZ5	4.59	07/01/2025	01/02/2026	BANK OF NOVA SCOTIA	0.18
75,000,000	75,012,905	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VKT6	4.75	07/01/2025	08/15/2025	ROYAL BANK OF CANADA	0.55
50,000,000	49,993,650	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VLK4	4.62	07/01/2025	12/01/2025	ROYAL BANK OF CANADA	0.36
15,000,000	15,001,215	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VLY4	4.74	07/01/2025	06/04/2026	ROYAL BANK OF CANADA	0.11
30,000,000	30,006,948	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	19421M2G6	4.75	07/01/2025	01/27/2026	JPMORGAN CHASE & CO	0.22
50,000,000	50,025,085	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582ENF8	4.78	07/01/2025	11/13/2025	BNP PARIBAS SA	0.36
50,000,000	50,013,371	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88604GCW7	4.75	07/01/2025	08/15/2025	ROYAL BANK OF CANADA	0.36
50,000,000	50,002,220	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88604GDP1	4.58	07/01/2025	09/05/2025	ROYAL BANK OF CANADA	0.36
50,000,000	50,004,052	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603KHL8	4.74	07/01/2025	06/04/2026	ROYAL BANK OF CANADA	0.36
25,000,000	25,005,440	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N3K3	4.69	07/01/2025	12/10/2025	GOLDMAN SACHS GROUP INC/THE	0.18
35,000,000	34,994,117	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N3E7	4.74	07/01/2025	12/19/2025	GOLDMAN SACHS GROUP INC/THE	0.26
1,621,550,000	1,621,779,494	Asset-Backed Commercial Paper (Interest Bearing)						11.83
3,706,176,000	3,702,153,391	Asset Backed Commercial Paper Total						27.03



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,007,760	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.36
3,000,000	2,997,290	Bank of Montreal	06370B2D5	4.24	10/06/2025	10/06/2025	BANK OF MONTREAL	0.02
50,000,000	50,004,013	Bank of Montreal	06370B3M4	4.75	07/01/2025	06/12/2026	BANK OF MONTREAL	0.36
50,000,000	50,021,050	Bank of Montreal	06370B3Q5	4.74	07/01/2025	06/12/2026	BANK OF MONTREAL	0.36
100,000,000	100,019,490	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BCH9	4.65	07/01/2025	08/14/2025	mitsubishi ufj financial group inc	0.73
100,000,000	100,006,750	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BFX1	4.59	07/01/2025	09/17/2025	mitsubishi ufj financial group inc	0.73
100,000,000	100,022,120	Barclays Bank PLC	06745GCM1	4.65	07/01/2025	11/19/2025	BARCLAYS PLC	0.73
50,000,000	50,037,335	Canadian Imperial Bank of Commerce	13606DJJ2	4.75	07/01/2025	11/17/2025	CANADIAN IMPERIAL BANK OF COMMERCE	0.36
25,000,000	25,008,203	Citibank, N.A.	17330QHB6	4.75	07/01/2025	10/27/2025	CITIGROUP INC	0.18
50,000,000	50,000,885	KBC BANK NV (NEW YORK BRANCH)	4823TDZH7	4.44	09/12/2025	09/12/2025	KBC GROEP NV	0.36
30,000,000	29,999,604	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDE7	4.54	08/20/2025	08/20/2025	HANA FINANCIAL GROUP INC	0.22
52,000,000	52,001,888	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDC1	4.56	09/15/2025	09/15/2025	HANA FINANCIAL GROUP INC	0.38
30,000,000	30,000,216	Kookmin Bank	48668M6L2	4.47	07/16/2025	07/16/2025	KB FINANCIAL GROUP INC	0.22
55,000,000	54,995,215	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BL82	4.60	07/01/2025	09/12/2025	KOREA (REPUBLIC OF)	0.40
50,000,000	50,003,980	Mitsubishi UFJ Trust & Banking Corp.	60683DQ93	4.62	07/01/2025	07/22/2025	mitsubishi ufj financial group inc	0.36
100,000,000	100,012,020	Mitsubishi UFJ Trust & Banking Corp.	60683DV55	4.59	07/01/2025	08/21/2025	mitsubishi ufj financial group inc	0.73
20,000,000	20,004,606	Mitsubishi UFJ Trust & Banking Corp.	60683D2C2	4.64	07/01/2025	09/02/2025	mitsubishi ufj financial group inc	0.15
75,000,000	75,007,275	Mitsubishi UFJ Trust & Banking Corp.	60683DW62	4.64	07/01/2025	11/25/2025	mitsubishi ufj financial group inc	0.55
100,000,000	100,019,640	Mitsubishi UFJ Trust & Banking Corp.	60683D5N5	4.71	07/01/2025	03/17/2026	mitsubishi ufj financial group inc	0.73



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,004,415	Mizuho Bank Ltd.	60710TZE4	4.63	07/01/2025	07/22/2025	MIZUHO FINANCIAL GROUP INC	0.36
150,000,000	150,030,030	NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376FU65	4.62	09/10/2025	09/10/2025	NATIONAL BANK OF KUWAIT	1.09
50,000,000	50,001,475	Oversea-Chinese Banking Corp. Ltd.	69033NEM3	4.58	07/01/2025	07/14/2025	OVERSEA-CHINESE BANKING CORPORATION LTD	0.36
295,000,000	295,099,238	Sumitomo Mitsui Banking Corp.	86565GKF6	4.67	07/01/2025	11/04/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	2.15
60,000,000	60,004,350	Sumitomo Mitsui Banking Corp.	86565GPC8	4.64	07/01/2025	12/19/2025	SUMITOMO MITSUI FINANCIAL GROUP INC	0.44
145,000,000	145,012,383	Sumitomo Mitsui Trust Bank Ltd.	86564P4J7	4.57	07/01/2025	09/03/2025	SUMITOMO MITSUI TRUST GROUP INC	1.06
50,000,000	50,016,640	Svenska Handelsbanken	86959TGN0	4.75	07/01/2025	08/21/2025	SVENSKA HANDELSBANKEN AB	0.36
100,000,000	100,051,690	Svenska Handelsbanken	86959THB5	4.74	07/01/2025	09/25/2025	SVENSKA HANDELSBANKEN AB	0.73
45,000,000	45,003,168	Toronto-Dominion Bank (The)	89115DZE9	5.42	07/03/2025	07/03/2025	TORONTO-DOMINION BANK/THE	0.33
50,000,000	50,016,580	Toronto-Dominion Bank (The)	89115BUV0	5.07	07/25/2025	07/25/2025	TORONTO-DOMINION BANK/THE	0.36
100,000,000	100,155,770	Toronto-Dominion Bank (The)	89115D4U7	4.85	07/01/2025	04/22/2026	TORONTO-DOMINION BANK/THE	0.73
60,000,000	60,081,676	Toronto-Dominion Bank (The)	89115DAY2	4.78	07/01/2025	04/29/2026	TORONTO-DOMINION BANK/THE	0.44
17,000,000	17,005,958	Toronto-Dominion Bank (The)	89115DG42	4.77	07/01/2025	07/10/2026	TORONTO-DOMINION BANK/THE	0.12
2,262,000,000	2,262,652,712	Certificates of Deposit						16.50
2,262,000,000	2,262,652,712	Certificate of Deposit Total						16.50
Financial Company Commercial Paper								
COMMERCIAL PAPER								
100,000,000	98,342,950	Barclays U.S. CCP Funding LLC 2010-1	06741FYE1	4.50	11/14/2025	11/14/2025	BARCLAYS PLC	0.73



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COMMERCIAL PAPER								
25,000,000	24,585,655	Citigroup Global Markets Inc.	17327AYE1	4.43	11/14/2025	11/14/2025	CITIGROUP INC	0.18
50,000,000	48,180,565	Citigroup Global Markets Inc.	17327BEE1	4.50	05/14/2026	05/14/2026	CITIGROUP INC	0.36
43,575,000	42,871,800	DNB Bank ASA	2332K0YC0	4.36	11/12/2025	11/12/2025	DNB BANK ASA	0.32
100,000,000	99,219,250	SANTANDER UK PLC	80285PW32	4.41	09/03/2025	09/03/2025	BANCO SANTANDER SA	0.73
40,000,000	39,257,152	Standard Chartered Bank	85324TZ17	4.45	12/01/2025	12/01/2025	STANDARD CHARTERED PLC	0.29
150,000,000	149,329,995	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564YV66	4.41	08/06/2025	08/06/2025	SUMITOMO MITSUI TRUST GROUP INC	1.09
20,000,000	19,755,092	UBS AG (LONDON BRANCH)	90351WX83	4.31	10/08/2025	10/08/2025	UBS GROUP AG	0.15
528,575,000	521,542,459	Commercial Paper						3.86
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,009,570	ASB BANK LTD	0020NABZ2	4.72	07/01/2025	02/27/2026	COMMONWEALTH BANK OF AUSTRALIA	0.36
50,000,000	50,001,800	Barclays Bank PLC	06741HNM1	4.64	07/01/2025	07/10/2025	BARCLAYS PLC	0.36
75,000,000	75,014,588	Barclays U.S. CCP Funding LLC 2010-1	06741HQC0	4.63	07/01/2025	11/14/2025	BARCLAYS PLC	0.55
50,000,000	50,010,780	BOFA SECURITIES INC	06054CFX8	4.77	07/01/2025	07/30/2025	BANK OF AMERICA CORP	0.36
100,000,000	100,034,575	BOFA SECURITIES INC	06054CGL3	4.78	07/01/2025	08/21/2025	BANK OF AMERICA CORP	0.73
25,000,000	25,026,553	BOFA SECURITIES INC	06054CKT1	4.83	07/01/2025	04/29/2026	BANK OF AMERICA CORP	0.18
120,000,000	120,076,476	BOFA SECURITIES INC	06054CKY0	4.78	07/01/2025	05/13/2026	BANK OF AMERICA CORP	0.88
45,000,000	44,993,430	Citigroup Global Markets Inc.	1730QPWB6	4.62	07/01/2025	12/19/2025	CITIGROUP INC	0.33
22,000,000	21,999,391	Citigroup Global Markets Inc.	1730QPBU0	4.74	07/01/2025	06/17/2026	CITIGROUP INC	0.16
50,000,000	50,000,615	Credit Industriel et Commercial	22536NCB0	4.64	07/01/2025	07/03/2025	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.36
50,000,000	50,022,808	HSBC Bank PLC	40433FVA4	4.76	07/01/2025	09/11/2025	HSBC HOLDINGS PLC	0.36



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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
61,500,000	61,523,579	HSBC Bank PLC	40433FVC0	4.76	07/01/2025	09/25/2025	HSBC HOLDINGS PLC	0.45
26,000,000	26,015,218	ING (US) Funding LLC	44988GFE3	4.76	07/01/2025	10/24/2025	ING GROEP NV	0.19
100,000,000	100,020,530	ING (US) Funding LLC	44988GFP8	4.64	07/01/2025	10/24/2025	ING GROEP NV	0.73
50,000,000	50,016,435	ING (US) Funding LLC	44988KLV9	4.70	07/01/2025	02/02/2026	ING GROEP NV	0.36
20,000,000	19,997,510	ING (US) Funding LLC	44988GGC6	4.68	07/01/2025	03/18/2026	ING GROEP NV	0.15
50,000,000	50,003,835	Macquarie Bank Ltd.	55607NZY9	4.60	07/01/2025	10/06/2025	MACQUARIE GROUP LTD	0.36
35,000,000	35,005,485	Royal Bank of Canada	78014XND5	4.74	07/01/2025	07/29/2025	ROYAL BANK OF CANADA	0.26
100,000,000	100,005,550	Sumitomo Mitsui Banking Corp.	86564KBR2	4.70	07/01/2025	03/16/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.73
50,000,000	50,005,716	UBS AG (LONDON BRANCH)	90276JWX0	4.70	07/01/2025	10/24/2025	UBS GROUP AG	0.36
100,000,000	100,030,257	UBS AG (LONDON BRANCH)	90276JXC5	4.79	07/01/2025	12/01/2025	UBS GROUP AG	0.73
50,000,000	50,001,390	UBS AG (LONDON BRANCH)	90276JXW1	4.61	07/01/2025	03/06/2026	UBS GROUP AG	0.36
66,000,000	66,037,615	UBS AG (LONDON BRANCH)	90276JYK6	4.70	07/01/2025	05/15/2026	UBS GROUP AG	0.48
50,000,000	50,028,766	UBS AG (LONDON BRANCH)	90276JYN0	4.70	07/01/2025	05/18/2026	UBS GROUP AG	0.36
100,000,000	100,016,323	UBS AG (LONDON BRANCH)	90276JYP5	4.71	07/01/2025	06/17/2026	UBS GROUP AG	0.73
80,000,000	80,026,618	Westpac Banking Corp.	9612C45V9	4.72	07/01/2025	09/04/2025	WESTPAC BANKING CORP	0.58
1,575,500,000	1,575,925,409	Commercial Paper (Interest Bearing)						11.49
2,104,075,000	2,097,467,868	Financial Company Commercial Paper Total						15.35



Invesco Private Prime Fund

Portfolio Holdings Data as of June 30, 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								
1,447,499,251	1,447,499,251	Sumitomo Mitsui Banking Corp.	BIV8PXP5	4.39	07/01/2025	07/01/2025	US GOVT COLL	10.56
1,447,499,251	1,447,499,251	Repurchase Agreement						10.56
1,447,499,251	1,447,499,251	U.S. Government Agency Repurchase Agreement Total						10.56
Other Repurchase Agreement								
□								
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV7MBS10	5.03	07/01/2025	10/01/2025	CITIGROUP INC	1.13
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV8PS8D4	4.53	07/01/2025	07/07/2025	JPMORGAN CHASE & CO	0.73
255,000,000	255,000,000							1.86
REPURCHASE AGREEMENT								
250,000,000	250,000,000	ING Financial Markets LLC	BIV8PXT24	4.40	07/01/2025	07/01/2025	ING GROEP NV	1.82
250,000,000	250,000,000	Repurchase Agreement						1.82
REPURCHASE AGREEMENT - OPEN								
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV8HDET4	5.01	07/01/2025	09/29/2025	CITIGROUP INC	0.44
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	4.99	07/01/2025	10/03/2025	CITIGROUP INC	0.11
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV7SSR18	4.49	07/01/2025	07/07/2025	CREDIT AGRICOLE SA	0.36
50,000,000	50,000,000	Mizuho Securities (USA) Inc.	BIV8HTHR0	4.48	07/01/2025	07/01/2025	MIZUHO FINANCIAL GROUP INC	0.36
175,000,000	175,000,000	Repurchase Agreement - Open						1.28
REPURCHASE AGREEMENT - TERM								
250,000,000	250,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV8PXTT5	4.48	07/07/2025	07/07/2025	BANK OF NOVA SCOTIA	1.82
350,000,000	350,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV8PXU22	4.45	07/07/2025	07/07/2025	BANK OF NOVA SCOTIA	2.55



Invesco Private Prime Fund

Portfolio Holdings Data as of June 30, 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								
330,000,000	330,000,000	BMO Capital Markets Corp.	BIV8PXU55	4.50	07/07/2025	07/07/2025	BANK OF MONTREAL	2.41
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV8PXUT3	4.53	07/07/2025	07/07/2025	BANK OF MONTREAL	0.33
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV8PEAK6	4.43	07/02/2025	07/02/2025	BNP PARIBAS SA	1.46
155,000,000	155,000,000	BNP Paribas Securities Corp.	BIV8PEEN6	4.71	07/01/2025	07/07/2025	BNP PARIBAS SA	1.13
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV8PL3Q5	4.53	07/01/2025	07/07/2025	JPMORGAN CHASE & CO	0.73
90,000,000	90,000,000	RBC CAPITAL MARKETS LLC	BIV8P9EJ6	4.50	07/01/2025	07/01/2025	ROYAL BANK OF CANADA	0.66
170,000,000	170,000,000	TD Securities (USA) LLC	BIV8P9EK3	4.41	07/01/2025	07/01/2025	TORONTO-DOMINION BANK/THE	1.24
1,690,000,000	1,690,000,000	Repurchase Agreement - Term						12.33
2,370,000,000	2,370,000,000	Other Repurchase Agreement Total						17.29
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Standard Chartered Bank	BIV8PXP6	4.39	07/01/2025	07/01/2025	US TREASURY COLLATERAL	3.65
500,000,000	500,000,000	Repurchase Agreement						3.65
500,000,000	500,000,000	U.S. Treasury Repurchase Agreement Total						3.65
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
40,000,000	39,093,972	CDP Financial Inc.	12509TA80	4.47	01/08/2026	01/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.29
6,000,000	5,993,534	Nestle Capital Corp.	64106GU92	4.42	07/09/2025	07/09/2025	NESTLE SA	0.04
46,000,000	45,087,506	Commercial Paper						0.34
46,000,000	45,087,506	Non-Financial Company Commercial Paper Total						0.34



Invesco Private Prime Fund

Portfolio Holdings Data as of June 30, 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 Instrument								
CERTIFICATES OF DEPOSIT								
50,000,000	50,019,963	Bank of America NA	06054RAD4	4.74	07/01/2025	04/27/2026	BANK OF AMERICA CORP	0.36
50,000,000	50,019,963	Certificates of Deposit						0.36
50,000,000	50,019,963	Other Instrument Total						0.36
Non-Negotiable Time Deposit								
TIME DEPOSITS								
475,000,000	475,000,000	Australia & New Zealand Banking Group, Ltd.	BIV8PYH41	4.32	07/01/2025	07/01/2025	ANZ GROUP HOLDINGS LTD	3.46
250,000,000	250,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV8PZ1H6	4.32	07/01/2025	07/01/2025	CANADIAN IMPERIAL BANK OF COMMERCE	1.82
50,000,000	50,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV8PXT08	4.31	07/01/2025	07/01/2025	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.36
250,000,000	250,000,000	Skandinaviska Enskilda Banken AB	BIV8PXSRO	4.32	07/01/2025	07/01/2025	SKANDINAVISKA ENSKILDA BANKEN AB	1.82
200,000,000	200,000,000	Svenska Handelsbanken	BIV8PXSX7	4.30	07/01/2025	07/01/2025	SVENSKA HANDELSBANKEN AB	1.46
1,225,000,000	1,225,000,000	Time Deposits						8.93
1,225,000,000	1,225,000,000	Non-Negotiable Time Deposit Total						8.93
13,710,750,251	13,699,880,691	GRAND TOTAL						100.00

Portfolio Holdings
Data as of June 30, 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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