Invesco

Invesco Private Prime Fund

Portfolio Holdings
Data as of June 30, 2026

Principal Amount	Market Value ($)	Name of Issue	CUSIP[1]	Coupon/ Yield (%)[2]	Maturity Date[3]	Final Maturity Date[4]	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
55,000,000	55,000,000	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MG18	3.92	07/01/2026	07/01/2026	SOCIETE GENERALE SA	0.28
100,000,000	99,602,080	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MH66	4.01	08/06/2026	08/06/2026	SOCIETE GENERALE SA	0.51
150,000,000	148,039,560	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MKS4	4.16	10/26/2026	10/26/2026	SOCIETE GENERALE SA	0.76
100,000,000	99,979,630	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MG24	3.78	07/02/2026	07/02/2026	SOCIETE GENERALE SA	0.51
68,197,000	68,155,202	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MG65	3.79	07/06/2026	07/06/2026	SOCIETE GENERALE SA	0.35
50,000,000	49,616,565	Bennington Stark Capital Co. LLC (CEP-Societe Generale SA)	08224MJ96	4.01	09/09/2026	09/09/2026	SOCIETE GENERALE SA	0.25
75,000,000	74,672,145	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MHA9	3.96	08/10/2026	08/10/2026	BARCLAYS PLC	0.38
87,300,000	86,899,406	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MHC5	3.97	08/12/2026	08/12/2026	BARCLAYS PLC	0.44
50,000,000	49,994,915	Chesham Finance LLC (Multi-CEP)	16536JG19	3.78	07/01/2026	07/01/2026	CHESHAM FINANCE LLC	0.25
100,000,000	99,979,650	Chesham Finance LLC (Multi-CEP)	16536JG27	3.78	07/02/2026	07/02/2026	CHESHAM FINANCE LLC	0.51
50,000,000	49,969,333	Chesham Finance LLC (Multi-CEP)	16536JG76	3.77	07/07/2026	07/07/2026	CHESHAM FINANCE LLC	0.25
100,000,000	100,000,000	Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)	16538CG12	3.71	07/01/2026	07/01/2026	HSBC HOLDINGS PLC	0.51
103,371,000	102,467,465	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1JJ0	4.10	09/18/2026	09/18/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.52
80,000,000	79,983,720	Ebury Finance LLC (Multi-CEP)	27873KG22	3.78	07/02/2026	07/02/2026	EBURY FINANCE LLC	0.41
100,000,000	99,938,666	Ebury Finance LLC (Multi-CEP)	27873KG71	3.61	07/07/2026	07/07/2026	EBURY FINANCE LLC	0.51
75,000,000	74,992,373	Halkin Finance LLC (Multi-CEP)	40588MG19	3.74	07/01/2026	07/01/2026	HALKIN FINANCE LLC	0.38
125,000,000	124,923,333	Halkin Finance LLC (Multi-CEP)	40588MG76	3.77	07/07/2026	07/07/2026	HALKIN FINANCE LLC	0.63
100,000,000	99,206,800	HQLA Funding LLC Series Walden (CEP-State Street)	40446WJA6	3.97	09/10/2026	09/10/2026	STATE STREET CORP	0.51
50,000,000	49,107,280	HQLA Funding LLC Series Walden (CEP-State Street)	40446WM46	4.17	12/04/2026	12/04/2026	STATE STREET CORP	0.25

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								
100,000,000	99,979,260	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VG26	3.91	07/02/2026	07/02/2026	CITIGROUP INC	0.51
200,000,000	199,811,940	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VG91	3.93	07/09/2026	07/09/2026	CITIGROUP INC	1.01
30,000,000	29,996,889	Ionic Funding LLC Series MCP (Multi-CEP)	46221WG17	3.92	07/01/2026	07/01/2026	IONIC FUNDING LLC SERIES MCP	0.15
100,000,000	99,979,260	Ionic Funding LLC Series MCP (Multi-CEP)	46221WG25	3.91	07/02/2026	07/02/2026	IONIC FUNDING LLC SERIES MCP	0.51
50,000,000	49,815,770	Ionic Funding LLC Series MCP (Multi-CEP)	46221WH32	3.98	08/03/2026	08/03/2026	IONIC FUNDING LLC SERIES MCP	0.25
100,000,000	99,289,210	Ionic Funding LLC Series MCP (Multi-CEP)	46221WJ30	4.04	09/03/2026	09/03/2026	IONIC FUNDING LLC SERIES MCP	0.51
100,000,000	99,064,210	Ionic Funding LLC Series MCP (Multi-CEP)	46221WJP1	4.08	09/23/2026	09/23/2026	IONIC FUNDING LLC SERIES MCP	0.51
100,000,000	98,927,790	Ionic Funding LLC Series MCP (Multi-CEP)	46221WK53	4.10	10/05/2026	10/05/2026	IONIC FUNDING LLC SERIES MCP	0.51
80,000,000	79,148,696	Lexington Parker Capital Co LLC (Multi-CEP)	52953BK51	4.07	10/05/2026	10/05/2026	Lexington Parker Capital Company (Multi-CEP)	0.41
50,000,000	49,248,850	LMA Americas LLC (CEP-Credit Agricole CIB)	53944RLD8	4.16	11/13/2026	11/13/2026	CREDIT AGRICOLE SA	0.25
50,000,000	49,933,040	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RGD4	3.82	07/13/2026	07/13/2026	CREDIT AGRICOLE SA	0.25
51,000,000	50,328,498	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RKU1	4.12	10/28/2026	10/28/2026	CREDIT AGRICOLE SA	0.26
50,000,000	49,964,125	Longship Funding LLC (CEP-Nordea Bank AB)	54316UG78	3.79	07/07/2026	07/07/2026	NORDEA BANK ABP	0.25
53,650,000	53,415,635	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FHA8	3.95	08/10/2026	08/10/2026	BNP PARIBAS SA	0.27
50,000,000	49,135,065	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FM38	4.14	12/03/2026	12/03/2026	BNP PARIBAS SA	0.25
65,400,000	65,400,000	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037CG14	3.74	07/01/2026	07/01/2026	DEUTSCHE BANK AG	0.33
50,000,000	49,068,975	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BME7	4.13	12/14/2026	12/14/2026	BNP PARIBAS SA	0.25
127,089,000	127,089,000	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5G19	3.74	07/01/2026	07/01/2026	ING GROEP NV	0.64
25,000,000	24,879,050	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKY1	3.80	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.13
55,000,000	54,137,281	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67983ULK7	4.10	11/19/2026	11/19/2026	ROYAL BANK OF CANADA	0.28

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
100,000,000	99,770,320	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFK4	0.18	01/22/2027	01/22/2027	JPMORGAN CHASE & CO	0.51
50,000,000	49,066,655	Podium Funding Trust (CEP - Bank of Montreal)	73044GME6	4.01	12/14/2026	12/14/2026	BANK OF MONTREAL	0.25
70,000,000	69,956,950	Regatta Funding Company LLC (CEP-MEP)	75888XG67	3.91	07/06/2026	07/06/2026	REGATTA FUNDING COMPANY LLC	0.35
50,000,000	49,851,655	Regatta Funding Company LLC (CEP-MEP)	75888XGU4	3.96	07/28/2026	07/28/2026	REGATTA FUNDING COMPANY LLC	0.25
6,585,000	6,490,969	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KL66	4.11	11/06/2026	11/06/2026	BNP PARIBAS SA	0.03
25,507,000	25,124,875	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KLC3	4.12	11/12/2026	11/12/2026	BNP PARIBAS SA	0.13
100,000,000	98,536,270	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512ML98	3.99	11/09/2026	11/09/2026	BPCE SA	0.51
45,000,000	44,986,496	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAP4	4.06	10/14/2026	10/14/2026	GOLDMAN SACHS GROUP INC/THE	0.23
3,553,099,000	**3,534,924,857**	**Asset-Backed Commercial Paper**						**18.00**
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
135,000,000	135,055,226	Alinghi Funding Company LLC (CEP-UBS AG)	01627C3F9	4.06	07/01/2026	02/12/2027	UBS GROUP AG	0.68
150,000,000	150,042,030	Anglesea Funding PLC (Multi-CEP)	03482WQF0	3.90	07/01/2026	10/05/2026	ANGLESEA FUNDING PLC	0.76
50,000,000	50,001,013	Anglesea Funding PLC (Multi-CEP)	03482WQL7	3.91	07/01/2026	10/05/2026	ANGLESEA FUNDING PLC	0.25
175,000,000	175,006,213	Anglesea Funding PLC (Multi-CEP)	03482WQQ6	3.93	07/01/2026	11/04/2026	ANGLESEA FUNDING PLC	0.89
100,000,000	100,003,434	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03844KJY6	4.02	07/01/2026	01/19/2027	SOCIETE GENERALE SA	0.51
50,200,000	50,218,428	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCD6	4.07	07/01/2026	10/09/2026	BARCLAYS PLC	0.25
25,000,000	25,008,158	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCG9	4.04	07/01/2026	10/23/2026	BARCLAYS PLC	0.13
105,530,000	105,537,799	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCU8	3.95	07/01/2026	11/20/2026	BARCLAYS PLC	0.53
45,000,000	45,002,043	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDQ2	3.88	07/01/2026	08/03/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.23

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
105,000,000	105,005,565	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDS8	3.88	07/01/2026	08/12/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.53
50,000,000	50,002,720	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDT6	3.88	07/01/2026	08/13/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.25
50,000,000	50,016,809	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEN2	4.00	07/01/2026	10/16/2026	GOLDMAN SACHS GROUP INC/THE	0.25
80,000,000	80,033,352	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEQ5	4.00	07/01/2026	10/16/2026	GOLDMAN SACHS GROUP INC/THE	0.41
10,000,000	10,002,740	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PES1	3.97	07/01/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.05
100,000,000	100,019,260	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFD4	3.96	07/01/2026	08/28/2026	MIZUHO FINANCIAL GROUP INC	0.51
100,000,000	100,018,940	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFE2	3.95	07/01/2026	09/04/2026	MIZUHO FINANCIAL GROUP INC	0.51
55,000,000	55,006,965	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFL6	3.95	07/01/2026	09/09/2026	MIZUHO FINANCIAL GROUP INC	0.28
20,000,000	20,012,533	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFS1	4.09	07/01/2026	10/19/2026	MIZUHO FINANCIAL GROUP INC	0.10
110,000,000	110,000,000	Mountcliff Funding LLC (Multi-CEP)	62455EAL3	4.08	07/01/2026	02/01/2027	Mountcliff Funding LLC	0.56
50,000,000	50,010,295	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMN7	3.96	07/01/2026	09/18/2026	ROYAL BANK OF CANADA	0.25
50,000,000	50,012,356	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	3.96	07/01/2026	10/14/2026	ROYAL BANK OF CANADA	0.25
25,000,000	25,016,188	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5B9	4.04	07/01/2026	04/27/2027	TORONTO-DOMINION BANK/THE	0.13
30,000,000	30,001,910	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	3.98	07/01/2026	10/26/2026	JPMORGAN CHASE & CO	0.15
50,000,000	50,028,315	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.02	07/01/2026	12/04/2026	JPMORGAN CHASE & CO	0.25
100,000,000	100,006,000	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	3.97	07/01/2026	02/04/2027	JPMORGAN CHASE & CO	0.51
12,000,000	11,999,460	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RGH0	3.97	07/01/2026	02/16/2027	JPMORGAN CHASE & CO	0.06
50,000,000	50,019,965	Podium Funding Trust (CEP - Bank of Montreal)	73044BFN5	3.99	07/01/2026	01/12/2027	BANK OF MONTREAL	0.25

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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,006,740	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAJ8	3.92	07/01/2026	09/02/2026	GOLDMAN SACHS GROUP INC/THE	0.25
45,000,000	45,015,314	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAR0	3.97	07/01/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.23
50,000,000	50,017,015	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAS8	3.97	07/01/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.25
80,000,000	80,018,480	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NBD0	4.38	03/22/2027	03/22/2027	GOLDMAN SACHS GROUP INC/THE	0.41
2,107,730,000	**2,108,145,264**	**Asset-Backed Commercial Paper (Interest Bearing)**						**10.68**
5,660,829,000	**5,643,070,121**	**Asset Backed Commercial Paper Total**						**28.68**
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,000,000	99,965,990	Banco Santander, S.A.	05973RLM2	3.97	11/18/2026	11/18/2026	BANCO SANTANDER SA	0.51
50,100,000	49,993,203	Bank of America NA	06054RDP4	3.80	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.25
75,000,000	74,848,055	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.38
40,000,000	40,022,147	Bank of Montreal	06370B4M3	4.02	07/01/2026	10/13/2026	BANK OF MONTREAL	0.20
12,500,000	12,507,978	Bank of Montreal	06370B6M1	4.06	07/01/2026	03/17/2027	BANK OF MONTREAL	0.06
100,000,000	100,036,510	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BTD0	3.97	07/01/2026	09/10/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.51
15,000,000	14,997,830	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BVE5	3.93	07/01/2026	03/02/2027	MITSUBISHI UFJ FINANCIAL GROUP INC	0.08
110,000,000	109,874,215	Barclays Bank PLC	06745GKP5	4.20	05/18/2027	05/18/2027	BARCLAYS PLC	0.56
25,000,000	24,960,828	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.13
50,000,000	50,015,435	GOLDMAN SACHS BANK USA	40054PJN6	3.96	07/01/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	0.25
100,000,000	99,945,390	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.51

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CERTIFICATES OF DEPOSIT								
50,000,000	50,000,685	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDS6	3.86	07/07/2026	07/07/2026	HANA FINANCIAL GROUP INC	0.25
100,000,000	100,006,400	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDY3	3.98	07/01/2026	08/17/2026	HANA FINANCIAL GROUP INC	0.51
50,000,000	50,000,355	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BV57	3.83	07/02/2026	07/02/2026	KOREA (REPUBLIC OF)	0.25
25,000,000	24,996,230	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BW72	3.80	09/01/2026	09/01/2026	KOREA (REPUBLIC OF)	0.13
50,000,000	49,966,060	Oversea-Chinese Banking Corp. Ltd.	69033NPW9	3.94	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.25
70,000,000	69,973,967	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.35
50,000,000	49,931,300	Royal Bank of Canada	78015JAM9	4.18	06/03/2027	06/03/2027	ROYAL BANK OF CANADA	0.25
50,000,000	50,031,945	Royal Bank of Canada	78015JBZ9	4.44	07/20/2027	07/20/2027	ROYAL BANK OF CANADA	0.25
185,000,000	185,075,911	Standard Chartered Bank	85325VWC0	4.00	07/01/2026	12/22/2026	STANDARD CHARTERED PLC	0.94
100,000,000	100,009,400	Standard Chartered Bank	85325VWG1	3.97	07/01/2026	02/08/2027	STANDARD CHARTERED PLC	0.51
35,000,000	34,999,367	Standard Chartered Bank	85325VWT3	3.96	07/01/2026	03/01/2027	STANDARD CHARTERED PLC	0.18
30,100,000	30,105,611	Sumitomo Mitsui Banking Corp.	86565GVF4	3.91	07/01/2026	08/04/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.15
60,000,000	60,017,544	Sumitomo Mitsui Banking Corp.	86565GVR8	3.94	07/01/2026	08/18/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.30
100,000,000	100,052,340	Sumitomo Mitsui Banking Corp.	86565GZN3	3.97	07/01/2026	09/24/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.51
50,000,000	49,964,505	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.25
48,000,000	47,950,104	Toronto-Dominion Bank (The)	89115M3K0	4.10	04/01/2027	04/01/2027	TORONTO-DOMINION BANK/THE	0.24
75,000,000	74,896,590	Toronto-Dominion Bank (The)	89115MBB1	4.08	04/16/2027	04/16/2027	TORONTO-DOMINION BANK/THE	0.38
60,300,000	60,367,036	UBS AG	90275DWD8	4.23	03/23/2027	03/23/2027	UBS GROUP AG	0.31

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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	49,919,620	Wells Fargo Bank, N.A.	95001KYM0	4.06	04/16/2027	04/16/2027	WELLS FARGO & COMPANY	0.25
30,000,000	29,953,509	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.15
50,000,000	49,908,350	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.25
1,996,000,000	**1,995,294,407**	**Certificates of Deposit**						**10.11**
1,996,000,000	**1,995,294,407**	**Certificate of Deposit Total**						**10.11**
Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	48,835,340	ASB BANK LTD	0020N3NR3	4.08	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.25
30,000,000	29,521,281	Bank of New York Mellon Corp.	06406XLP7	3.98	11/23/2026	11/23/2026	BANK OF NEW YORK MELLON CORP/THE	0.15
15,000,000	14,958,324	Barclays U.S. CCP Funding LLC 2010-1	06741EGT1	3.81	07/27/2026	07/27/2026	BARCLAYS PLC	0.08
25,000,000	24,597,893	BOFA SECURITIES INC	06054PLP9	4.00	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.13
25,000,000	24,306,785	BOFA SECURITIES INC	06054PQ17	4.19	03/01/2027	03/01/2027	BANK OF AMERICA CORP	0.13
45,000,000	43,675,601	BOFA SECURITIES INC	06054PQF6	4.22	03/15/2027	03/15/2027	BANK OF AMERICA CORP	0.23
50,000,000	49,358,320	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	4.05	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.25
100,000,000	98,018,370	ING (US) Funding LLC	45685RMP9	4.11	12/23/2026	12/23/2026	ING GROEP NV	0.51
50,000,000	49,057,335	ING Bank NV	45687UMF2	4.16	12/15/2026	12/15/2026	ING GROEP NV	0.25
200,000,000	197,197,280	Lloyds Bank PLC	53943SL54	3.98	11/05/2026	11/05/2026	LLOYDS BANKING GROUP PLC	1.01
50,000,000	49,066,965	Lloyds Bank PLC	53943SME4	4.05	12/14/2026	12/14/2026	LLOYDS BANKING GROUP PLC	0.25
42,200,000	41,904,663	Macquarie Bank Ltd.	55607LJ21	3.86	09/02/2026	09/02/2026	MACQUARIE GROUP LTD	0.21

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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								
100,000,000	97,991,550	Macquarie Bank Ltd.	55607LMN1	4.06	12/22/2026	12/22/2026	MACQUARIE GROUP LTD	0.51
100,000,000	98,324,230	National Australia Bank Ltd.	63254FLW5	4.01	11/30/2026	11/30/2026	NATIONAL AUSTRALIA BANK LTD	0.51
45,000,000	43,178,679	National Bank of Canada	63307MTG4	4.31	06/16/2027	06/16/2027	NATIONAL BANK OF CANADA	0.23
50,000,000	47,985,820	Royal Bank of Canada	78015DTE0	4.37	06/14/2027	06/14/2027	ROYAL BANK OF CANADA	0.25
200,000,000	199,227,380	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XH64	3.86	08/06/2026	08/06/2026	SUMITOMO MITSUI TRUST GROUP INC	1.01
175,000,000	174,191,728	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XHD9	3.87	08/13/2026	08/13/2026	SUMITOMO MITSUI TRUST GROUP INC	0.89
25,000,000	24,263,533	UBS AG	90357BQH1	4.14	03/17/2027	03/17/2027	UBS GROUP AG	0.13
100,000,000	98,071,500	UBS AG (LONDON BRANCH)	90351XMM2	4.16	12/21/2026	12/21/2026	UBS GROUP AG	0.51
1,477,200,000	**1,453,732,575**	**Commercial Paper**						**7.48**
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,006,100	Barclays U.S. CCP Funding LLC 2010-1	06741HSX2	4.00	07/01/2026	05/04/2027	BARCLAYS PLC	0.25
50,000,000	50,034,280	BOFA SECURITIES INC	06054CMX0	3.99	07/01/2026	11/16/2026	BANK OF AMERICA CORP	0.25
78,000,000	78,011,918	Citigroup Global Markets Inc.	1730QPCS4	3.92	07/01/2026	09/02/2026	CITIGROUP INC	0.40
100,000,000	100,025,700	ING Bank NV	45687W2J2	3.93	07/01/2026	11/13/2026	ING GROEP NV	0.51
125,000,000	125,006,700	Oversea-Chinese Banking Corp. Ltd.	69034CTK4	3.91	07/01/2026	09/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.63
70,000,000	70,042,210	Royal Bank of Canada	78014XRY5	3.97	07/01/2026	11/12/2026	ROYAL BANK OF CANADA	0.35
100,000,000	100,028,350	Sumitomo Mitsui Banking Corp.	86564KCZ3	3.92	07/01/2026	11/02/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.51
30,000,000	30,014,421	Toronto-Dominion Bank	89120FGW8	3.96	07/01/2026	11/02/2026	TORONTO-DOMINION BANK/THE	0.15
50,000,000	50,000,656	UBS AG (LONDON BRANCH)	90276JYY6	3.98	07/01/2026	10/05/2026	UBS GROUP AG	0.25

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Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,000,718	UBS AG (LONDON BRANCH)	90276JZB5	4.12	07/01/2026	10/06/2026	UBS GROUP AG	0.25
703,000,000	**703,171,053**	**Commercial Paper (Interest Bearing)**						**3.56**
2,180,200,000	**2,156,903,628**	**Financial Company Commercial Paper Total**						**11.05**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
1,300,000,000	1,300,000,000	Banco Santander, S.A.	BIVA0KML9	3.65	07/01/2026	07/01/2026	US GOVT COLL	6.59
100,000,000	100,000,000	Bank of Nova Scotia	BIVA0KMH8	3.65	07/01/2026	07/01/2026	US GOVT COLL	0.51
1,200,000,000	1,200,000,000	RBC DOMINION SECURITIES INC	BIVA0KMG0	3.65	07/01/2026	07/01/2026	US GOVT COLL	6.08
1,685,000,000	1,685,000,000	Sumitomo Mitsui Banking Corp.	BIVA0KM21	3.65	07/01/2026	07/01/2026	US GOVT COLL	8.54
4,285,000,000	**4,285,000,000**	**Repurchase Agreement**						**21.71**
REPURCHASE AGREEMENT - TERM								
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.72	07/01/2026	07/07/2026	US GOVT COLL	1.39
275,000,000	**275,000,000**	**Repurchase Agreement - Term**						**1.39**
4,560,000,000	**4,560,000,000**	**U.S. Government Agency Repurchase Agreement Total**						**23.10**
Other Repurchase Agreement								
☐								
250,000,000	250,000,000	BOFA SECURITIES INC	BIV9X1JH1	4.12	07/01/2026	10/05/2026	BANK OF AMERICA CORP	1.27
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV9WETK6	4.12	07/01/2026	09/28/2026	CITIGROUP INC	0.30
165,000,000	165,000,000	Citigroup Global Markets Inc.	BIV9X0SY6	4.12	07/01/2026	10/01/2026	CITIGROUP INC	0.84

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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								
☐								
25,000,000	25,000,000	Citigroup Global Markets Inc.	BIV9XCV59	4.12	07/01/2026	10/05/2026	CITIGROUP INC	0.13
180,000,000	180,000,000	J.P. Morgan Securities LLC	BIV9ZQJC5	3.82	07/01/2026	07/07/2026	JPMORGAN CHASE & CO	0.91
680,000,000	**680,000,000**							**3.45**
REPURCHASE AGREEMENT								
200,000,000	200,000,000	ING Financial Markets LLC	BIVA0KNH7	3.74	07/01/2026	07/01/2026	ING GROEP NV	1.01
240,000,000	240,000,000	Mizuho Securities (USA) Inc.	BIVA0KPD4	3.76	07/01/2026	07/01/2026	MIZUHO FINANCIAL GROUP INC	1.22
350,000,000	350,000,000	TD Securities (USA) LLC	BIVA0KNJ3	3.72	07/01/2026	07/01/2026	TORONTO-DOMINION BANK/THE	1.77
790,000,000	**790,000,000**	**Repurchase Agreement**						**4.00**
REPURCHASE AGREEMENT - TERM								
415,000,000	415,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9ZZCJ7	3.74	07/01/2026	07/02/2026	BANK OF NOVA SCOTIA	2.10
210,000,000	210,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9ZZCK4	3.77	07/01/2026	07/02/2026	BANK OF NOVA SCOTIA	1.06
355,000,000	355,000,000	BMO Capital Markets Corp.	BIVA0KVL9	3.79	07/07/2026	07/07/2026	BANK OF MONTREAL	1.80
45,000,000	45,000,000	BMO Capital Markets Corp.	BIVA0KWD6	3.82	07/07/2026	07/07/2026	BANK OF MONTREAL	0.23
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV9JNQ65	4.01	07/01/2026	07/07/2026	BNP PARIBAS SA	0.25
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV9QGVZ2	3.88	07/01/2026	07/07/2026	BNP PARIBAS SA	0.76
170,000,000	170,000,000	BNP Paribas Securities Corp.	BIV9YP5J8	3.93	07/01/2026	07/07/2026	BNP PARIBAS SA	0.86
325,000,000	325,000,000	BNP Paribas Securities Corp.	BIVA0KU48	3.70	07/07/2026	07/07/2026	BNP PARIBAS SA	1.65
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV9VMNP4	3.82	07/01/2026	07/07/2026	JPMORGAN CHASE & CO	1.27
120,000,000	120,000,000	RBC CAPITAL MARKETS LLC	BIV9ZVLS6	3.77	07/01/2026	07/01/2026	ROYAL BANK OF CANADA	0.61

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Other Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
250,000,000	250,000,000	TD Securities (USA) LLC	BIV9ZV0R1	3.74	07/01/2026	07/01/2026	TORONTO-DOMINION BANK/THE	1.27
2,340,000,000	**2,340,000,000**	**Repurchase Agreement - Term**						**11.86**
3,810,000,000	**3,810,000,000**	**Other Repurchase Agreement Total**						**19.30**
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
150,000,000	149,909,040	Caterpillar Financial Services Corp.	14912EG68	3.72	07/06/2026	07/06/2026	CATERPILLAR INC	0.76
115,000,000	114,929,658	CDP Financial Inc.	12509TG76	3.76	07/07/2026	07/07/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.58
300,000,000	299,969,730	FIRST ABU DHABI BANK PJSC	31849MG13	3.74	07/01/2026	07/01/2026	FIRST ABU DHABI BANK PJSC	1.52
75,000,000	74,947,500	Nestle Capital Corp.	64105HG71	3.71	07/07/2026	07/07/2026	NESTLE SA	0.38
100,000,000	99,783,200	Toyota Motor Credit Corp.	89233HGM0	3.75	07/21/2026	07/21/2026	TOYOTA MOTOR CORPORATION	0.51
50,000,000	49,659,500	Toyota Motor Credit Corp.	89233HJ39	3.80	09/03/2026	09/03/2026	TOYOTA MOTOR CORPORATION	0.25
66,000,000	65,959,753	Wal-Mart Stores, Inc.	93114FG65	3.72	07/06/2026	07/06/2026	WALMART INC	0.33
856,000,000	**855,158,382**	**Commercial Paper**						**4.34**
COMMERCIAL PAPER (INTEREST BEARING)								
25,000,000	25,008,125	CDP Financial Inc.	12509QDF7	3.93	07/01/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.13
25,000,000	**25,008,125**	**Commercial Paper (Interest Bearing)**						**0.13**
881,000,000	**880,166,507**	**Non-Financial Company Commercial Paper Total**						**4.46**

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Non-Negotiable Time Deposit								
TIME DEPOSITS								
650,000,000	650,000,000	Australia & New Zealand Banking Group, Ltd.	BIVA0KWP9	3.62	07/01/2026	07/01/2026	ANZ GROUP HOLDINGS LTD	3.29
650,000,000	**650,000,000**	**Time Deposits**						**3.29**
650,000,000	**650,000,000**	**Non-Negotiable Time Deposit Total**						**3.29**
19,738,029,000	**19,695,434,663**	**GRAND TOTAL**						**100.00**

Invesco Private Prime Fund

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

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

All data provided by Invesco unless otherwise noted.
1 CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.
2 Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.
3 Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.
4 Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

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

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

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