



# Invesco Private Prime Fund

## Portfolio Holdings Data as of May 29, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
100,000,000	99,949,070	Anglesea Funding LLC (Multi-CEP)	0347M3F33	3.75	06/03/2026	06/03/2026	Anglesea Funding LLC	0.55
200,000,000	199,897,300	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MF35	3.77	06/03/2026	06/03/2026	SOCIETE GENERALE SA	1.11
100,000,000	99,260,930	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MH66	3.99	08/06/2026	08/06/2026	SOCIETE GENERALE SA	0.55
90,075,000	90,047,464	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MF17	3.78	06/01/2026	06/01/2026	SOCIETE GENERALE SA	0.50
50,000,000	49,449,425	Bennington Stark Capital Co. LLC (CEP-Societe Generale SA)	08224MJ96	4.06	09/09/2026	09/09/2026	SOCIETE GENERALE SA	0.28
75,000,000	74,419,245	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MHA9	3.97	08/10/2026	08/10/2026	BARCLAYS PLC	0.42
87,300,000	86,605,240	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042MHC5	4.01	08/12/2026	08/12/2026	BARCLAYS PLC	0.48
50,000,000	49,979,635	Chesham Finance LLC (Multi-CEP)	16536JF28	3.75	06/02/2026	06/02/2026	CHESHAM FINANCE LLC	0.28
50,000,000	49,974,535	Chesham Finance LLC (Multi-CEP)	16536JF36	3.77	06/03/2026	06/03/2026	CHESHAM FINANCE LLC	0.28
20,000,000	19,987,772	Chesham Finance LLC (Multi-CEP)	16536JF44	3.75	06/04/2026	06/04/2026	CHESHAM FINANCE LLC	0.11
140,000,000	139,971,533	Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)	16538CF13	3.63	06/01/2026	06/01/2026	HSBC HOLDINGS PLC	0.78
103,371,000	102,123,198	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1JJ0	4.07	09/18/2026	09/18/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.57
100,000,000	99,959,270	Ebury Finance LLC (Multi-CEP)	27873KF23	3.75	06/02/2026	06/02/2026	EBURY FINANCE LLC	0.55
80,000,000	79,951,088	Ebury Finance LLC (Multi-CEP)	27873KF49	3.76	06/04/2026	06/04/2026	EBURY FINANCE LLC	0.44
125,000,000	124,949,088	Halkin Finance LLC (Multi-CEP)	40588MF28	3.75	06/02/2026	06/02/2026	HALKIN FINANCE LLC	0.69
50,000,000	49,974,535	Halkin Finance LLC (Multi-CEP)	40588MF36	3.80	06/03/2026	06/03/2026	HALKIN FINANCE LLC	0.28
100,000,000	99,948,100	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VF35	3.89	06/03/2026	06/03/2026	CITIGROUP INC	0.55
100,000,000	99,926,000	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VF43	3.81	06/04/2026	06/04/2026	CITIGROUP INC	0.55
100,000,000	99,742,850	Ionic Funding LLC Series II (CEP- Citibank NA)	46222VFN1	3.92	06/22/2026	06/22/2026	CITIGROUP INC	0.55

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



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
180,000,000	179,887,842	Ionic Funding LLC Series MCP (Multi-CEP)	46221WF42	3.89	06/04/2026	06/04/2026	IONIC FUNDING LLC SERIES MCP	1.00
20,000,000	19,963,794	Ionic Funding LLC Series MCP (Multi-CEP)	46221WFF7	3.91	06/15/2026	06/15/2026	IONIC FUNDING LLC SERIES MCP	0.11
100,000,000	99,742,850	Ionic Funding LLC Series MCP (Multi-CEP)	46221WFN0	3.94	06/22/2026	06/22/2026	IONIC FUNDING LLC SERIES MCP	0.55
50,000,000	49,860,972	Ionic Funding LLC Series MCP (Multi-CEP)	46221WFR1	3.92	06/25/2026	06/25/2026	IONIC FUNDING LLC SERIES MCP	0.28
50,000,000	49,644,885	Ionic Funding LLC Series MCP (Multi-CEP)	46221WH32	3.97	08/03/2026	08/03/2026	IONIC FUNDING LLC SERIES MCP	0.28
100,000,000	98,596,770	Ionic Funding LLC Series MCP (Multi-CEP)	46221WK53	4.06	10/05/2026	10/05/2026	IONIC FUNDING LLC SERIES MCP	0.55
50,000,000	49,948,150	Lexington Parker Capital Co LLC (Multi-CEP)	52953BF81	3.89	06/08/2026	06/08/2026	Lexington Parker Capital Company (Multi-CEP)	0.28
50,000,000	49,097,935	LMA Americas LLC (CEP-Credit Agricole CIB)	53944RLD8	4.01	11/13/2026	11/13/2026	CREDIT AGRICOLE SA	0.28
50,000,000	49,762,810	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RGD4	3.85	07/13/2026	07/13/2026	CREDIT AGRICOLE SA	0.28
51,000,000	50,158,245	LMA Americas LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	53944RKU1	4.03	10/28/2026	10/28/2026	CREDIT AGRICOLE SA	0.28
53,650,000	53,235,656	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FHA8	3.96	08/10/2026	08/10/2026	BNP PARIBAS SA	0.30
9,000,000	8,998,175	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037CF15	3.75	06/01/2026	06/01/2026	DEUTSCHE BANK AG	0.05
140,612,000	140,583,331	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5F10	3.73	06/01/2026	06/01/2026	ING GROEP NV	0.78
25,000,000	24,792,475	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XKY1	3.86	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.14
55,000,000	53,971,759	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67983ULK7	4.06	11/19/2026	11/19/2026	ROYAL BANK OF CANADA	0.31
100,000,000	99,840,910	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFK4	0.21	01/22/2027	01/22/2027	JPMORGAN CHASE & CO	0.55
45,000,000	44,990,800	Regatta Funding Company LLC (CEP-MEP)	75888XF19	3.85	06/01/2026	06/01/2026	REGATTA FUNDING COMPANY LLC	0.25
25,000,000	24,933,160	Regatta Funding Company LLC (CEP-MEP)	75888XFQ4	3.90	06/24/2026	06/24/2026	REGATTA FUNDING COMPANY LLC	0.14
50,000,000	49,681,665	Regatta Funding Company LLC (CEP-MEP)	75888XGU4	4.00	07/28/2026	07/28/2026	REGATTA FUNDING COMPANY LLC	0.28



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
6,585,000	6,470,333	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KL66	4.01	11/06/2026	11/06/2026	BNP PARIBAS SA	0.04
25,507,000	25,046,048	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KLC3	4.06	11/12/2026	11/12/2026	BNP PARIBAS SA	0.14
100,000,000	99,707,280	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512MFS3	3.79	06/26/2026	06/26/2026	BPCE SA	0.55
100,000,000	98,243,980	Versailles Commercial Paper LLC (CEP-Natixis SA)	92512ML98	4.00	11/09/2026	11/09/2026	BPCE SA	0.55
45,000,000	44,993,088	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAP4	4.06	10/14/2026	10/14/2026	GOLDMAN SACHS GROUP INC/THE	0.25
<b>3,202,100,000</b>	<b>3,188,269,190</b>	<b>Asset-Backed Commercial Paper</b>						<b>17.76</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
135,000,000	135,006,323	Alinghi Funding Company LLC (CEP-UBS AG Stamford Branch)	01627C3F9	4.06	06/01/2026	02/12/2027	UBS GROUP AG	0.75
175,000,000	175,004,424	Anglesea Funding LLC (Multi-CEP)	03482WQC7	3.96	06/01/2026	10/05/2026	Anglesea Funding LLC	0.97
75,000,000	75,007,292	Anglesea Funding PLC (Multi-CEP)	03482WPU8	3.91	06/01/2026	09/01/2026	ANGLESEA FUNDING PLC	0.42
150,000,000	150,019,410	Anglesea Funding PLC (Multi-CEP)	03482WQF0	3.90	06/01/2026	09/01/2026	ANGLESEA FUNDING PLC	0.83
50,200,000	50,218,745	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCD6	4.07	06/01/2026	10/09/2026	BARCLAYS PLC	0.28
25,000,000	25,006,360	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCG9	4.04	06/01/2026	10/23/2026	BARCLAYS PLC	0.14
105,530,000	105,516,978	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NCU8	3.95	06/01/2026	11/20/2026	BARCLAYS PLC	0.59
45,000,000	45,003,924	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDQ2	3.88	06/01/2026	08/03/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.25
105,000,000	105,008,883	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDS8	3.88	06/01/2026	08/12/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.58
50,000,000	50,004,265	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDT6	3.88	06/01/2026	08/13/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.28
50,000,000	50,022,649	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEN2	4.00	06/01/2026	10/16/2026	GOLDMAN SACHS GROUP INC/THE	0.28



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
80,000,000	80,029,104	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEQ5	4.00	06/01/2026	10/16/2026	GOLDMAN SACHS GROUP INC/THE	0.44
10,000,000	10,002,222	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PES1	3.97	06/01/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.06
100,000,000	100,025,350	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFD4	3.96	06/01/2026	08/28/2026	MIZUHO FINANCIAL GROUP INC	0.55
100,000,000	100,023,640	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFE2	3.95	06/01/2026	09/04/2026	MIZUHO FINANCIAL GROUP INC	0.55
55,000,000	55,010,883	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFL6	3.98	06/01/2026	09/09/2026	MIZUHO FINANCIAL GROUP INC	0.31
20,000,000	20,016,797	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CFS1	4.09	06/01/2026	10/19/2026	MIZUHO FINANCIAL GROUP INC	0.11
110,000,000	110,000,000	Mountcliff Funding LLC (Multi-CEP)	62455EAJ8	4.07	06/01/2026	12/28/2026	Mountcliff Funding LLC	0.61
50,000,000	50,020,000	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VMN7	3.96	06/01/2026	09/18/2026	ROYAL BANK OF CANADA	0.28
50,000,000	50,019,100	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VMT4	3.96	06/01/2026	10/14/2026	ROYAL BANK OF CANADA	0.28
25,000,000	25,010,328	Paradelle Funding LLC (CEP-The Toronto-Dominion Bank)	69901Q5B9	4.04	06/01/2026	04/27/2027	TORONTO-DOMINION BANK/THE	0.14
30,000,000	30,009,930	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.63	06/01/2026	10/26/2026	JPMORGAN CHASE & CO	0.17
50,000,000	50,026,000	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.32	06/01/2026	12/04/2026	JPMORGAN CHASE & CO	0.28
100,000,000	100,020,500	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RFT5	4.04	06/01/2026	02/04/2027	JPMORGAN CHASE & CO	0.55
12,000,000	12,002,580	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RGH0	4.01	06/01/2026	02/16/2027	JPMORGAN CHASE & CO	0.07
50,000,000	50,021,700	Podium Funding Trust (CEP - Bank of Montreal)	73044BFN5	4.02	06/01/2026	01/12/2027	BANK OF MONTREAL	0.28
50,000,000	50,019,162	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N3T4	4.07	06/01/2026	07/17/2026	GOLDMAN SACHS GROUP INC/THE	0.28
40,000,000	39,990,140	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAF6	3.92	07/27/2026	07/27/2026	GOLDMAN SACHS GROUP INC/THE	0.22
50,000,000	50,007,840	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAJ8	3.92	06/01/2026	09/02/2026	GOLDMAN SACHS GROUP INC/THE	0.28
45,000,000	45,004,496	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAR0	4.01	06/01/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.25



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,004,995	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930NAS8	3.97	06/01/2026	10/28/2026	GOLDMAN SACHS GROUP INC/THE	0.28
<b>2,042,730,000</b>	<b>2,043,084,019</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>11.33</b>
<b>5,244,830,000</b>	<b>5,231,353,209</b>	<b>Asset Backed Commercial Paper Total</b>						<b>29.09</b>
<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
100,000,000	100,019,560	Banco Santander, S.A.	05973RLM2	3.97	11/18/2026	11/18/2026	BANCO SANTANDER SA	0.55
50,100,000	50,007,069	Bank of America NA	06054RDP4	3.80	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.28
75,000,000	74,870,041	Bank of America NA	06054RDS8	3.82	01/15/2027	01/15/2027	BANK OF AMERICA CORP	0.42
40,000,000	40,024,139	Bank of Montreal	06370B4M3	3.91	06/01/2026	10/13/2026	BANK OF MONTREAL	0.22
12,500,000	12,506,496	Bank of Montreal	06370B6M1	4.06	06/01/2026	03/17/2027	BANK OF MONTREAL	0.07
100,000,000	100,010,080	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BMV7	3.91	06/01/2026	06/17/2026	mitsubishi ufj financial group inc	0.55
100,000,000	100,033,800	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BTD0	3.97	06/01/2026	09/10/2026	mitsubishi ufj financial group inc	0.55
110,000,000	109,998,449	Barclays Bank PLC	06745GKP5	4.20	05/18/2027	05/18/2027	BARCLAYS PLC	0.61
25,000,000	24,990,690	Canadian Imperial Bank of Commerce	13606DTQ5	4.00	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	0.14
50,000,000	50,019,695	GOLDMAN SACHS BANK USA	40054PN6	3.95	06/01/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	0.28
100,000,000	99,961,660	GOLDMAN SACHS BANK USA	40054PLM5	3.80	10/29/2026	10/29/2026	GOLDMAN SACHS GROUP INC/THE	0.55
50,000,000	49,997,650	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDS6	3.86	07/07/2026	07/07/2026	HANA FINANCIAL GROUP INC	0.28
100,000,000	100,022,100	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDY3	3.98	06/01/2026	08/17/2026	HANA FINANCIAL GROUP INC	0.55



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,002,720	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BV57	3.83	07/02/2026	07/02/2026	KOREA (REPUBLIC OF)	0.28
25,000,000	24,995,178	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BW72	3.80	09/01/2026	09/01/2026	KOREA (REPUBLIC OF)	0.14
20,000,000	20,000,848	Mitsubishi UFJ Trust & Banking Corp.	60683FBE3	4.14	06/02/2026	06/02/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.11
50,000,000	49,994,885	Oversea-Chinese Banking Corp. Ltd.	69033NPW9	3.94	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.28
70,000,000	70,074,144	Royal Bank of Canada	78015J3H8	4.19	03/19/2027	03/19/2027	ROYAL BANK OF CANADA	0.39
185,000,000	185,047,593	Standard Chartered Bank	85325VWC0	4.00	06/01/2026	12/22/2026	STANDARD CHARTERED PLC	1.03
100,000,000	99,999,810	Standard Chartered Bank	85325VWG1	3.97	06/01/2026	02/08/2027	STANDARD CHARTERED PLC	0.55
30,100,000	30,110,141	Sumitomo Mitsui Banking Corp.	86565GVF4	3.91	06/01/2026	08/04/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.17
60,000,000	60,026,544	Sumitomo Mitsui Banking Corp.	86565GVR8	3.94	06/01/2026	08/18/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.33
100,000,000	100,056,580	Sumitomo Mitsui Banking Corp.	86565GZN3	3.97	06/01/2026	09/24/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.55
50,000,000	50,034,410	Toronto-Dominion Bank (The)	89115M5N2	4.13	03/19/2027	03/19/2027	TORONTO-DOMINION BANK/THE	0.28
48,000,000	48,018,653	Toronto-Dominion Bank (The)	89115M3K0	4.10	04/01/2027	04/01/2027	TORONTO-DOMINION BANK/THE	0.27
75,000,000	75,009,750	Toronto-Dominion Bank (The)	89115MBB1	4.08	04/16/2027	04/16/2027	TORONTO-DOMINION BANK/THE	0.42
60,300,000	60,406,460	UBS AG	90275DWD8	4.23	03/23/2027	03/23/2027	UBS GROUP AG	0.33
50,000,000	49,972,665	Wells Fargo Bank, N.A.	95001KYM0	4.06	04/16/2027	04/16/2027	WELLS FARGO & COMPANY	0.28
30,000,000	29,962,008	Westpac Banking Corp.	96130AH35	3.84	03/04/2027	03/04/2027	WESTPAC BANKING CORP	0.17
50,000,000	49,951,220	Westpac Banking Corp.	96130AH92	4.00	03/16/2027	03/16/2027	WESTPAC BANKING CORP	0.28
<b>1,966,000,000</b>	<b>1,966,125,036</b>	<b>Certificates of Deposit</b>						<b>10.91</b>
<b>1,966,000,000</b>	<b>1,966,125,036</b>	<b>Certificate of Deposit Total</b>						<b>10.91</b>



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
50,000,000	48,702,245	ASB BANK LTD	0020N3NR3	4.03	01/25/2027	01/25/2027	COMMONWEALTH BANK OF AUSTRALIA	0.28
30,000,000	29,430,597	Bank of New York Mellon Corp.	06406XLP7	4.00	11/23/2026	11/23/2026	BANK OF NEW YORK MELLON CORP/THE	0.17
15,000,000	14,905,823	Barclays U.S. CCP Funding LLC 2010-1	06741EGT1	3.89	07/27/2026	07/27/2026	BARCLAYS PLC	0.08
25,000,000	24,521,790	BOFA SECURITIES INC	06054PLP9	3.98	11/23/2026	11/23/2026	BANK OF AMERICA CORP	0.14
25,000,000	24,246,023	BOFA SECURITIES INC	06054PQ17	4.05	03/01/2027	03/01/2027	BANK OF AMERICA CORP	0.14
45,000,000	43,570,796	BOFA SECURITIES INC	06054PQF6	4.10	03/15/2027	03/15/2027	BANK OF AMERICA CORP	0.25
100,000,000	99,719,125	DBS Bank Ltd.	23305EFS7	3.80	06/26/2026	06/26/2026	DBS GROUP HOLDINGS LTD	0.55
50,000,000	49,197,915	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	3.95	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.28
100,000,000	97,728,310	ING (US) Funding LLC	45685RMP9	4.05	12/23/2026	12/23/2026	ING GROEP NV	0.55
50,000,000	48,909,570	ING Bank NV	45687UMF2	4.04	12/15/2026	12/15/2026	ING GROEP NV	0.28
50,000,000	49,964,030	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QF50	3.90	06/05/2026	06/05/2026	HANA FINANCIAL GROUP INC	0.28
200,000,000	196,548,160	Lloyds Bank PLC	53943SL54	3.98	11/05/2026	11/05/2026	LLOYDS BANKING GROUP PLC	1.11
50,000,000	48,920,065	Lloyds Bank PLC	53943SME4	4.04	12/14/2026	12/14/2026	LLOYDS BANKING GROUP PLC	0.28
42,200,000	41,755,718	Macquarie Bank Ltd.	55607LJ21	3.94	09/02/2026	09/02/2026	MACQUARIE GROUP LTD	0.23
200,000,000	198,538,100	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XH64	3.91	08/06/2026	08/06/2026	SUMITOMO MITSUI TRUST GROUP INC	1.11
175,000,000	173,588,748	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XHD9	3.92	08/13/2026	08/13/2026	SUMITOMO MITSUI TRUST GROUP INC	0.97
100,000,000	97,780,410	UBS AG (LONDON BRANCH)	90351XMM2	4.05	12/21/2026	12/21/2026	UBS GROUP AG	0.55
<b>1,307,200,000</b>	<b>1,288,027,423</b>	<b>Commercial Paper</b>						<b>7.25</b>



## Invesco Private Prime Fund

### Portfolio Holdings Data as of May 29, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	49,995,970	Barclays U.S. CCP Funding LLC 2010-1	06741HSX2	4.00	06/01/2026	05/04/2027	BARCLAYS PLC	0.28
50,000,000	50,031,230	BOFA SECURITIES INC	06054CMX0	3.99	06/01/2026	11/16/2026	BANK OF AMERICA CORP	0.28
22,000,000	22,002,383	Citigroup Global Markets Inc.	1730QPBU0	3.96	06/01/2026	06/17/2026	CITIGROUP INC	0.12
78,000,000	78,002,059	Citigroup Global Markets Inc.	1730QPCS4	3.92	06/01/2026	09/02/2026	CITIGROUP INC	0.43
100,000,000	100,021,330	ING Bank NV	45687W2J2	3.93	06/01/2026	11/13/2026	ING GROEP NV	0.55
125,000,000	125,002,625	Oversea-Chinese Banking Corp. Ltd.	69034CTK4	3.91	06/01/2026	09/03/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.69
70,000,000	70,034,300	Royal Bank of Canada	78014XRY5	3.97	06/01/2026	11/12/2026	ROYAL BANK OF CANADA	0.39
50,000,000	50,004,875	Sumitomo Mitsui Banking Corp.	86564KBZ4	3.90	06/01/2026	06/16/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.28
100,000,000	100,017,370	Sumitomo Mitsui Banking Corp.	86564KCZ3	3.92	06/01/2026	11/02/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.55
30,000,000	30,014,202	Toronto-Dominion Bank	89120FGW8	3.97	06/01/2026	11/02/2026	TORONTO-DOMINION BANK/THE	0.17
50,000,000	50,004,436	UBS AG (LONDON BRANCH)	90276JYY6	3.98	06/01/2026	10/05/2026	UBS GROUP AG	0.28
50,000,000	50,004,575	UBS AG (LONDON BRANCH)	90276JZB5	4.05	06/01/2026	10/06/2026	UBS GROUP AG	0.28
<b>775,000,000</b>	<b>775,135,354</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>4.30</b>
<b>2,082,200,000</b>	<b>2,063,162,778</b>	<b>Financial Company Commercial Paper Total</b>						<b>11.55</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
1,163,675,191	1,163,675,191	Sumitomo Mitsui Banking Corp.	BIV9VYWT0	3.62	06/01/2026	06/01/2026	US GOVT COLL	6.46
<b>1,163,675,191</b>	<b>1,163,675,191</b>	<b>Repurchase Agreement</b>						<b>6.46</b>



# Invesco Private Prime Fund

## Portfolio Holdings Data as of May 29, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.72	06/01/2026	06/05/2026	US GOVT COLL	1.53
<b>275,000,000</b>	<b>275,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>1.53</b>
<b>1,438,675,191</b>	<b>1,438,675,191</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>7.98</b>
<b>Other Repurchase Agreement</b>								
□								
250,000,000	250,000,000	BOFA SECURITIES INC	BIV9KD1R6	4.11	06/01/2026	09/01/2026	BANK OF AMERICA CORP	1.39
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV9JUSG5	4.23	06/01/2026	06/02/2026	CITIGROUP INC	0.33
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV9JUU80	4.32	06/01/2026	06/05/2026	CITIGROUP INC	0.86
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV9JUW05	4.22	06/01/2026	06/08/2026	CITIGROUP INC	0.08
180,000,000	180,000,000	J.P. Morgan Securities LLC	BIV9VZ955	3.82	06/01/2026	06/05/2026	JPMORGAN CHASE & CO	1.00
<b>660,000,000</b>	<b>660,000,000</b>							<b>3.66</b>
<b>REPURCHASE AGREEMENT</b>								
170,000,000	170,000,000	ING Financial Markets LLC	BIV9VZ7J7	3.74	06/01/2026	06/01/2026	ING GROEP NV	0.94
240,000,000	240,000,000	Mizuho Securities (USA) Inc.	BIV9VZ7M0	3.76	06/01/2026	06/01/2026	MIZUHO FINANCIAL GROUP INC	1.33
350,000,000	350,000,000	TD Securities (USA) LLC	BIV9VZ6Z2	3.72	06/01/2026	06/01/2026	TORONTO-DOMINION BANK/THE	1.94
<b>760,000,000</b>	<b>760,000,000</b>	<b>Repurchase Agreement</b>						<b>4.22</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
415,000,000	415,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9VTN38	3.74	06/01/2026	06/04/2026	BANK OF NOVA SCOTIA	2.30
335,000,000	335,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9VTNE4	3.77	06/01/2026	06/04/2026	BANK OF NOVA SCOTIA	1.86



## Invesco Private Prime Fund

### Portfolio Holdings Data as of May 29, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV9VZGK4	3.82	06/05/2026	06/05/2026	BANK OF MONTREAL	0.25
355,000,000	355,000,000	BMO Capital Markets Corp.	BIV9VZHD9	3.79	06/05/2026	06/05/2026	BANK OF MONTREAL	1.97
200,000,000	200,000,000	BNP Paribas Securities Corp.	BIV9VHCT9	3.67	06/02/2026	06/02/2026	BNP PARIBAS SA	1.11
50,000,000	50,000,000	BNP Paribas Securities Corp.	BIV9JNQ65	4.01	06/01/2026	06/05/2026	BNP PARIBAS SA	0.28
170,000,000	170,000,000	BNP Paribas Securities Corp.	BIV9LFEP0	3.93	06/01/2026	06/05/2026	BNP PARIBAS SA	0.94
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV9QGVZ2	3.88	06/01/2026	06/05/2026	BNP PARIBAS SA	0.83
250,000,000	250,000,000	J.P. Morgan Securities LLC	BIV9VMNP4	3.82	06/01/2026	06/05/2026	JPMORGAN CHASE & CO	1.39
120,000,000	120,000,000	RBC CAPITAL MARKETS LLC	BIV9VMGK3	3.77	06/03/2026	06/03/2026	ROYAL BANK OF CANADA	0.67
250,000,000	250,000,000	TD Securities (USA) LLC	BIV9VMUR2	3.74	06/03/2026	06/03/2026	TORONTO-DOMINION BANK/THE	1.39
<b>2,340,000,000</b>	<b>2,340,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>12.98</b>
<b>3,760,000,000</b>	<b>3,760,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>20.86</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
550,000,000	550,000,000	Canadian Imperial Bank of Commerce	BIV9VYWZ6	3.62	06/01/2026	06/01/2026	US TREASURY COLLATERAL	3.05
<b>550,000,000</b>	<b>550,000,000</b>	<b>Repurchase Agreement</b>						<b>3.05</b>
<b>550,000,000</b>	<b>550,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>3.05</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
200,000,000	199,899,640	Exxon Mobil Corporation	30229BF36	3.67	06/03/2026	06/03/2026	EXXON MOBIL CORP	1.11
400,000,000	399,797,520	FIRST ABU DHABI BANK PJSC	31849MF30	3.75	06/03/2026	06/03/2026	FIRST ABU DHABI BANK PJSC	2.22



## Invesco Private Prime Fund

### Portfolio Holdings Data as of May 29, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
150,000,000	149,939,400	TOTALENERGIES CAPITAL USA LLC	89158MF25	3.74	06/02/2026	06/02/2026	TOTALENERGIES SE	0.83
25,000,000	24,967,045	TOTALENERGIES CAPITAL USA LLC	89158MFB5	3.77	06/11/2026	06/11/2026	TOTALENERGIES SE	0.14
100,000,000	99,443,750	Toyota Motor Credit Corp.	89233HGM0	3.79	07/21/2026	07/21/2026	TOYOTA MOTOR CORPORATION	0.55
50,000,000	49,482,040	Toyota Motor Credit Corp.	89233HJ39	3.85	09/03/2026	09/03/2026	TOYOTA MOTOR CORPORATION	0.28
<b>925,000,000</b>	<b>923,529,395</b>	<b>Commercial Paper</b>						<b>5.13</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
25,000,000	25,001,218	CDP Financial Inc.	12509QDF7	3.94	06/01/2026	03/04/2027	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.14
<b>25,000,000</b>	<b>25,001,218</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.14</b>
<b>950,000,000</b>	<b>948,530,613</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>5.27</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
645,000,000	645,000,000	Australia & New Zealand Banking Group, Ltd.	BIV9W16F0	3.62	06/01/2026	06/01/2026	ANZ GROUP HOLDINGS LTD	3.58
200,000,000	200,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV9VZLX0	3.61	06/01/2026	06/01/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	1.11
360,000,000	360,000,000	Mizuho Bank Ltd.	BIV9W1W12	3.62	06/01/2026	06/01/2026	MIZUHO FINANCIAL GROUP INC	2.00
280,000,000	280,000,000	Rabobank Nederland	BIV9W1QZ4	3.62	06/01/2026	06/01/2026	COOPERATIEVE RABOBANK UA	1.55
100,000,000	100,000,000	Skandinaviska Enskilda Banken AB	BIV9VZG24	3.60	06/01/2026	06/01/2026	SKANDINAVISKA ENSKILDA BANKEN AB	0.55
450,000,000	450,000,000	Svenska Handelsbanken	BIV9VZL44	3.62	06/01/2026	06/01/2026	SVENSKA HANDELSBANKEN AB	2.50
<b>2,035,000,000</b>	<b>2,035,000,000</b>	<b>Time Deposits</b>						<b>11.29</b>



## Invesco Private Prime Fund

### Portfolio Holdings Data as of May 29, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
2,035,000,000	2,035,000,000	Non-Negotiable Time Deposit Total						11.29
18,026,705,191	17,992,846,826	GRAND TOTAL						100.00

**Portfolio Holdings**  
**Data as of May 29, 2026**

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

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

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All data provided by Invesco unless otherwise noted.

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

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

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

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

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

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

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**This holdings report is provided for informational purposes only and is not available for direct investment. This information is not intended as a general solicitation or offer of securities of Fund.**