



## Invesco Private Prime Fund

Daily Weighted Average Maturity: 14 days  
Daily Weighted Average Life: 29 days

### Portfolio Holdings

Data as of August 31, 2022

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
55,000,000	55,000,000	Alinghi Funding Company LLC (CEP-UBS AG Stamford Branch)	01627EAV2	3.28	01/05/2023	01/05/2023	UBS GROUP AG	0.46
100,000,000	100,000,000	Alpine Securitization LTD (CEP-Credit Suisse AG)	02088XJD1	2.70	09/13/2022	09/13/2022	CREDIT SUISSE GROUP AG	0.84
50,000,000	50,000,000	Alpine Securitization LTD (CEP-Credit Suisse AG)	02088XJG4	2.72	09/16/2022	09/16/2022	CREDIT SUISSE GROUP AG	0.42
200,000,000	200,000,000	Anglesea Funding LLC (Multi-CEP)	0347M3JN5	2.51	09/22/2022	09/22/2022	Anglesea Funding LLC	1.67
100,000,000	100,000,000	Chesham Finance LLC (Multi-CEP)	16536JJ16	2.38	09/01/2022	09/01/2022	CHESHAM FINANCE LLC	0.84
54,000,000	54,000,000	Chesham Finance LLC (Multi-CEP)	16536JJN8	2.45	09/22/2022	09/22/2022	CHESHAM FINANCE LLC	0.45
15,000,000	15,000,000	Columbia Funding Company LLC (CEP-JP Morgan Securities LLC)	19767DJL9	2.52	09/20/2022	09/20/2022	JPMORGAN CHASE & CO	0.13
100,329,000	100,329,000	Columbia Funding Company LLC (CEP-JP Morgan Securities LLC)	19767DJN5	2.54	09/22/2022	09/22/2022	JPMORGAN CHASE & CO	0.84
18,000,000	18,000,000	Concord Minutemen Capital Co LLC (Multi-CEP)	2063C1J68	2.44	09/06/2022	09/06/2022	Concord Minutemen Capital Co., LLC	0.15
40,000,000	40,000,000	Crown Point Capital Co., LLC-Series A (CEP-Credit Suisse AG)	22845AM72	2.95	11/14/2022	11/14/2022	CREDIT SUISSE GROUP AG	0.33
45,000,000	45,000,000	Glencove Funding DAC (CEP-Standard Chartered Bank)	37828XKB4	2.76	10/11/2022	10/11/2022	STANDARD CHARTERED PLC	0.38
20,000,000	20,000,000	GLENCOVE FUNDING LLC	37828XMK2	3.28	12/19/2022	12/19/2022	STANDARD CHARTERED PLC	0.17
125,000,000	125,000,000	Halkin Finance LLC (Multi-CEP)	40588MJ16	2.34	09/01/2022	09/01/2022	HALKIN FINANCE LLC	1.05
48,000,000	48,000,000	Institutional Secured Funding LTD (Multi-CEP)	45779QJ15	2.41	09/01/2022	09/01/2022	Institutional Secured Funding LLC	0.40
237,000,000	237,000,000	Lexington Parker Capital Co LLC (CEP-Natixis SA)	52953BJD6	2.49	09/13/2022	09/13/2022	Lexington Parker Capital Company (Multi-CEP)	1.98
25,625,000	25,625,000	Lime Funding LLC (CEP - SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH))	53262RJP8	2.60	09/23/2022	09/23/2022	SUMITOMO MITSUI TRUST HOLDINGS	0.21
91,100,000	91,100,000	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FJE8	2.39	09/14/2022	09/14/2022	BNP PARIBAS SA	0.76
67,500,000	67,500,000	Mackinac Funding Company LLC (CEP-BNP Paribas SA)	55458FJF5	2.40	09/15/2022	09/15/2022	BNP PARIBAS SA	0.56
120,000,000	120,000,000	Matchpoint Finance PLC (CEP-BNP Paribas S.A.)	57666BJG6	2.48	09/16/2022	09/16/2022	BNP PARIBAS SA	1.00
50,000,000	50,000,000	Mountcliff Funding LLC (Multi-CEP)	62454XDB1	2.94	10/25/2022	10/25/2022	Mountcliff Funding LLC	0.42
65,000,000	65,000,000	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SJM1	2.49	09/21/2022	09/21/2022	COOPERATIEVE RABOBANK UA	0.54
50,000,000	50,000,000	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SJT6	2.54	09/27/2022	09/27/2022	COOPERATIEVE RABOBANK UA	0.42
10,000,000	10,000,000	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582KKC4	2.81	10/12/2022	10/12/2022	BNP PARIBAS SA	0.08
25,000,000	25,000,000	Thunder Bay Funding, LLC	88602UNC0	3.33	01/12/2023	01/12/2023	ROYAL BANK OF CANADA	0.21
<b>1,711,554,000</b>	<b>1,711,554,000</b>	<b>Asset-Backed Commercial Paper</b>						<b>14.32</b>



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
100,000,000	100,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5G78	2.63	09/01/2022	12/05/2022	ANGLESEA FUNDING PLC	0.84
14,000,000	14,000,000	Anglesea Funding PLC (Multi-CEP)	0347M5G52	2.72	09/15/2022	12/05/2022	ANGLESEA FUNDING PLC	0.12
30,000,000	30,000,000	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821PCN1	2.79	09/01/2022	01/05/2023	CREDIT AGRICOLE SA	0.25
125,000,000	125,000,000	Crown Point Capital Co., LLC-Series A (CEP-Credit Suisse AG)	22845AL73	2.64	09/01/2022	10/05/2022	CREDIT SUISSE GROUP AG	1.05
100,000,000	100,000,000	Ebury Finance LLC (Multi-CEP)	27873NDK9	2.64	09/01/2022	11/10/2022	EBURY FINANCE LLC	0.84
40,000,000	40,000,000	GREAT BEAR FUNDING DAC	39014GBF2	2.72	09/01/2022	12/05/2022	BANK OF NOVA SCOTIA	0.33
50,000,000	50,000,000	Old Line Funding LLC	67984VFN5	2.87	09/01/2022	11/21/2022	ROYAL BANK OF CANADA	0.42
20,000,000	20,000,000	Old Line Funding LLC	67984VQ8	2.73	09/01/2022	12/22/2022	ROYAL BANK OF CANADA	0.17
50,000,000	50,000,000	Old Line Funding LLC	67984VFR6	2.74	09/01/2022	01/05/2023	ROYAL BANK OF CANADA	0.42
100,000,000	100,000,000	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EFK6	1.99	12/02/2022	12/02/2022	BNP PARIBAS SA	0.84
50,000,000	50,000,000	Thunder Bay Funding, LLC	88603KDL2	2.73	09/01/2022	12/22/2022	ROYAL BANK OF CANADA	0.42
50,000,000	50,000,000	Thunder Bay Funding, LLC	88603KDR9	2.89	09/01/2022	02/09/2023	ROYAL BANK OF CANADA	0.42
150,000,000	150,000,000	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513J3J2	2.65	09/01/2022	10/03/2022	BPCE SA	1.25
<b>879,000,000</b>	<b>879,000,000</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>7.35</b>
<b>2,590,554,000</b>	<b>2,590,554,000</b>	<b>Asset Backed Commercial Paper Total</b>						<b>21.67</b>

### Certificate of Deposit

#### CERTIFICATES OF DEPOSIT

25,000,000	25,000,000	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00851BTC9	2.34	09/01/2022	09/01/2022	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	0.21
50,000,000	50,000,000	Banco Santander, S.A.	05966DK68	1.68	09/02/2022	09/02/2022	BANCO SANTANDER SA	0.42
25,000,000	25,000,000	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55380T6S4	2.84	09/01/2022	02/10/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	0.21
50,000,000	50,000,000	Barclays Bank PLC	06742TQ82	2.72	09/01/2022	12/01/2022	BARCLAYS PLC	0.42
20,000,000	20,000,000	Citibank, N.A.	17305T6K3	3.60	02/10/2023	02/10/2023	CITIGROUP INC	0.17
50,000,000	50,000,000	Credit Agricole Corporate & Investment Bank	22536AWE0	2.57	09/21/2022	09/21/2022	CREDIT AGRICOLE SA	0.42
320,000,000	320,000,000	FIRST ABU DHABI BANK PJSC	31851XGH9	2.35	09/02/2022	09/02/2022	FIRST ABU DHABI BANK PJSC	2.68
50,000,000	50,000,000	Kookmin Bank	48668MX40	2.74	09/01/2022	11/21/2022	KB FINANCIAL GROUP INC	0.42
33,000,000	33,000,000	Mitsubishi UFJ Trust & Banking Corp.	60683DAJ8	2.85	09/01/2022	02/08/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	0.28
150,000,000	150,000,000	National Bank of Kuwait	63376D4R3	2.70	09/20/2022	09/20/2022	NATIONAL BANK OF KUWAIT	1.25
10,000,000	10,000,000	National Bank of Kuwait	63376D5C5	2.70	09/23/2022	09/23/2022	NATIONAL BANK OF KUWAIT	0.08
100,000,000	100,000,000	National Bank of Kuwait	63376D5G6	2.70	09/23/2022	09/23/2022	NATIONAL BANK OF KUWAIT	0.84



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
66,000,000	66,000,000	NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376DWL5	0.36	09/09/2022	09/09/2022	NATIONAL BANK OF KUWAIT	0.55
50,100,000	50,100,000	Natixis	63873QUP7	2.79	09/01/2022	12/01/2022	BPCE SA	0.42
50,000,000	50,000,000	Natixis	63873QRY2	0.62	01/04/2023	01/04/2023	BPCE SA	0.42
400,000,000	400,000,000	Norinchukin Bank (The)	65602YK66	2.39	09/02/2022	09/02/2022	NORINCHUKIN BANK/THE	3.35
150,000,000	150,000,000	Oversea-Chinese Banking Corp. Ltd.	69033MS40	2.37	09/02/2022	09/02/2022	OVERSEA-CHINESE BANKING CORPORATION LTD	1.25
100,000,000	100,000,000	Sumitomo Mitsui Banking Corp.	86565FNU2	2.25	09/21/2022	09/21/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	0.84
100,000,000	100,000,000	Sumitomo Mitsui Banking Corp.	86565FMK5	2.74	09/01/2022	12/05/2022	SUMITOMO MITSUI FINANCIAL GROUP INC	0.84
20,000,000	20,000,000	Toronto-Dominion Bank (The)	89115B5A4	3.21	01/09/2023	01/09/2023	TORONTO-DOMINION BANK/THE	0.17
16,000,000	16,000,000	Toronto-Dominion Bank (The)	89114WZR9	1.96	10/27/2022	01/27/2023	TORONTO-DOMINION BANK/THE	0.13
50,000,000	50,000,000	WOORI BANK (LOS ANGELES BRANCH)	98106JGG4	2.32	09/01/2022	09/01/2022	WOORI FINANCIAL GROUP INC	0.42
50,000,000	50,000,000	WOORI BANK (LOS ANGELES BRANCH)	98107AAT0	2.79	09/01/2022	02/17/2023	WOORI FINANCIAL GROUP INC	0.42
30,000,000	30,000,000	WOORI BANK (LOS ANGELES BRANCH)	98107AAU7	2.79	09/01/2022	02/28/2023	WOORI FINANCIAL GROUP INC	0.25
<b>1,965,100,000</b>	<b>1,965,100,000</b>	<b>Certificates of Deposit</b>						<b>16.44</b>
<b>1,965,100,000</b>	<b>1,965,100,000</b>	<b>Certificate of Deposit Total</b>						<b>16.44</b>

### Financial Company Commercial Paper

#### COMMERCIAL PAPER

15,000,000	15,000,000	ANZ New Zealand Int'l Ltd.	0018A3K37	2.54	10/03/2022	10/03/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.13
50,000,000	50,000,000	Bank of Montreal	06369MN33	3.26	01/03/2023	01/03/2023	BANK OF MONTREAL	0.42
40,000,000	40,000,000	Barclays U.S. CCP Funding LLC 2010-1	06742X6H5	2.42	09/16/2022	09/16/2022	BARCLAYS PLC	0.33
100,000,000	100,000,000	Barclays U.S. CCP Funding LLC 2010-1	06744GEU2	0.00	09/23/2022	09/23/2022	BARCLAYS PLC	0.84
50,000,000	50,000,000	Barclays U.S. CCP Funding LLC 2010-1	06744GEA6	0.00	09/23/2022	09/23/2022	BARCLAYS PLC	0.42
75,000,000	75,000,000	Barclays U.S. CCP Funding LLC 2010-1	06744GDH2	3.33	01/13/2023	01/13/2023	BARCLAYS PLC	0.63
210,000,000	210,000,000	CHINA CONSTRUCTION BANK CORP	16891NJ24	2.32	09/02/2022	09/02/2022	CHINA CONSTRUCTION BANK CORP	1.76
30,000,000	30,000,000	Concord Minutemen Capital Co. LLC (Multi-CEP's)	20634PAS5	1.70	09/02/2022	09/02/2022	GOLDMAN SACHS GROUP INC/THE	0.25
10,750,000	10,750,000	DBS Bank Ltd.	23305EJ87	2.52	09/08/2022	09/08/2022	DBS GROUP HOLDINGS LTD	0.09
22,000,000	22,000,000	DBS Bank Ltd.	23305EJG9	2.57	09/16/2022	09/16/2022	DBS GROUP HOLDINGS LTD	0.18



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
30,000,000	30,000,000	DBS Bank Ltd.	23305ELE1	2.97	11/14/2022	11/14/2022	DBS GROUP HOLDINGS LTD	0.25
50,000,000	50,000,000	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GJN4	2.45	09/22/2022	09/22/2022	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.42
225,000,000	225,000,000	Goldman Sachs International	38150UJE2	2.41	09/14/2022	09/14/2022	GOLDMAN SACHS GROUP INC/THE	1.88
42,000,000	42,000,000	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QJ15	2.38	09/01/2022	09/01/2022	HANA FINANCIAL GROUP INC	0.35
100,000,000	100,000,000	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QJL1	2.44	09/20/2022	09/20/2022	HANA FINANCIAL GROUP INC	0.84
30,000,000	30,000,000	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	5006E1N59	3.07	01/05/2023	01/05/2023	KOREA (REPUBLIC OF)	0.25
25,000,000	25,000,000	Mitsubishi UFJ Trust & Banking Corp.	60682XKK1	2.64	10/19/2022	10/19/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	0.21
50,000,000	50,000,000	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CJF9	2.39	09/15/2022	09/15/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	0.42
150,000,000	150,000,000	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CJG7	2.40	09/16/2022	09/16/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	1.25
100,000,000	100,000,000	MITSUBISHI UFJ TRUST AND BANKING CORP (SINGAPORE BRANCH)	60683CJH8	2.43	09/19/2022	09/19/2022	MITSUBISHI UFJ FINANCIAL GROUP INC	0.84
15,000,000	15,000,000	National Australia Bank Ltd.	63254FJ65	2.46	09/06/2022	09/06/2022	NATIONAL AUSTRALIA BANK LTD	0.13
100,000,000	100,000,000	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XJM7	2.68	09/21/2022	09/21/2022	SUMITOMO MITSUI TRUST HOLDINGS	0.84
5,000,000	5,000,000	Svenska Handelsbanken A.B.	86960KK76	2.76	10/07/2022	10/07/2022	SVENSKA HANDELSBANKEN AB	0.04
50,000,000	50,000,000	Svenska Handelsbanken A.B.	86960KKX9	2.87	10/31/2022	10/31/2022	SVENSKA HANDELSBANKEN AB	0.42
100,000,000	100,000,000	Toronto-Dominion Bank	89119BN93	3.10	01/09/2023	01/09/2023	TORONTO-DOMINION BANK/THE	0.84
25,000,000	25,000,000	Westpac Banking Corp.	9612C1KD8	2.53	10/13/2022	10/13/2022	WESTPAC BANKING CORP	0.21
10,000,000	10,000,000	Westpac Banking Corp.	9612C1KT3	2.63	10/27/2022	10/27/2022	WESTPAC BANKING CORP	0.08
<b>1,709,750,000</b>	<b>1,709,750,000</b>	<b>Commercial Paper</b>						<b>14.30</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
45,000,000	45,000,000	ABS Bank Ltd.	0020NAAC4	3.07	09/01/2022	09/15/2022	COMMONWEALTH BANK OF AUSTRALIA	0.38
50,000,000	50,000,000	ABS Bank Ltd.	0020NAAN0	2.73	09/01/2022	12/05/2022	COMMONWEALTH BANK OF AUSTRALIA	0.42
76,000,000	76,000,000	ABS Bank Ltd.	0020NAAL4	2.73	09/01/2022	12/15/2022	COMMONWEALTH BANK OF AUSTRALIA	0.64
25,000,000	25,000,000	Barclays Bank PLC	06741HDE0	2.59	09/01/2022	12/02/2022	BARCLAYS PLC	0.21
57,750,000	57,750,000	DBS Bank Ltd.	23305ENH2	3.41	01/17/2023	01/17/2023	DBS GROUP HOLDINGS LTD	0.48
50,000,000	50,000,000	Toronto-Dominion Bank	89120DV48	2.78	09/01/2022	12/30/2022	TORONTO-DOMINION BANK/THE	0.42
50,000,000	50,000,000	Toronto-Dominion Bank	89120DVJ5	2.79	09/01/2022	02/15/2023	TORONTO-DOMINION BANK/THE	0.42



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
25,000,000	25,000,000	Toronto-Dominion Bank (The)	89120DUP2	2.68	09/01/2022	11/03/2022	TORONTO-DOMINION BANK/THE	0.21
50,000,000	50,000,000	UBS AG (LONDON BRANCH)	90276JPE0	2.73	09/01/2022	12/19/2022	UBS GROUP AG	0.42
<b>428,750,000</b>	<b>428,750,000</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>3.59</b>
<b>2,138,500,000</b>	<b>2,138,500,000</b>	<b>Financial Company Commercial Paper Total</b>						<b>17.89</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
918,714,731	918,714,731	Sumitomo Mitsui Banking Corp.	BIV6C8QL8	2.31	09/01/2022	09/01/2022	US GOVT COLL	7.69
<b>918,714,731</b>	<b>918,714,731</b>	<b>Repurchase Agreement</b>						<b>7.69</b>
<b>918,714,731</b>	<b>918,714,731</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>7.69</b>
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV6C98R3	2.42	09/01/2022	09/01/2022	BANK OF MONTREAL	0.42
<b>50,000,000</b>	<b>50,000,000</b>	<b>Repurchase Agreement</b>						<b>0.42</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV61VLJ9	2.72	09/01/2022	12/02/2022	CITIGROUP INC	1.25
150,000,000	150,000,000	Citigroup Global Markets Inc.	BIV61VLD2	2.72	09/01/2022	12/02/2022	CITIGROUP INC	1.25
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	2.89	09/01/2022	12/05/2022	CITIGROUP INC	0.13
20,500,000	20,500,000	Citigroup Global Markets Inc.	BIV61VKX9	2.96	09/01/2022	03/02/2023	CITIGROUP INC	0.17
55,000,000	55,000,000	Mizuho Securities (USA) Inc.	BIV69EWF5	2.47	09/01/2022	09/01/2022	MIZUHO FINANCIAL GROUP INC	0.46
<b>390,500,000</b>	<b>390,500,000</b>	<b>Repurchase Agreement - Open</b>						<b>3.27</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV6BVC09	2.43	09/07/2022	09/07/2022	BANK OF MONTREAL	0.42
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV6C8KX8	2.42	09/07/2022	09/07/2022	BANK OF MONTREAL	0.42
7,000,000	7,000,000	BMO Capital Markets Corp.	BIV6C8KY6	2.45	09/07/2022	09/07/2022	BANK OF MONTREAL	0.06
240,000,000	240,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV6BXP76	2.37	09/01/2022	09/01/2022	CREDIT AGRICOLE SA	2.01
85,000,000	85,000,000	RBC CAPITAL MARKETS LLC	BIV6C8LP4	2.50	09/07/2022	09/07/2022	ROYAL BANK OF CANADA	0.71
<b>432,000,000</b>	<b>432,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>3.61</b>
<b>872,500,000</b>	<b>872,500,000</b>	<b>Other Repurchase Agreement Total</b>						<b>7.30</b>



## Invesco Private Prime Fund

### Portfolio Holdings

Data as of August 31, 2022

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>								
100,000,000	100,000,000	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850VJM5	2.60	09/21/2022	09/21/2022	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	0.84
300,000,000	300,000,000	Bank of China Ltd	06119RJK2	2.55	09/19/2022	09/19/2022	BANK OF CHINA LTD	2.51
50,000,000	50,000,000	Bank of China Ltd	06119RJM8	2.57	09/21/2022	09/21/2022	BANK OF CHINA LTD	0.42
25,000,000	25,000,000	Bank of China Ltd	06119RJN6	2.58	09/22/2022	09/22/2022	BANK OF CHINA LTD	0.21
200,000,000	200,000,000	Dexia Credit Local SA	25215WJM0	2.53	09/21/2022	09/21/2022	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF);	1.67
90,000,000	90,000,000	Industrial & Commercial Bank of China Ltd	45581CJN6	2.48	09/22/2022	09/22/2022	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.75
<b>765,000,000</b>	<b>765,000,000</b>	<b>Commercial Paper</b>						<b>6.40</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
80,000,000	80,000,000	AGRICULTURAL BANK OF CHINA LTD (NEW YORK BRANCH)	00850JAG4	2.63	09/06/2022	11/15/2022	CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	0.67
<b>80,000,000</b>	<b>80,000,000</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>0.67</b>
<b>845,000,000</b>	<b>845,000,000</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>7.07</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
275,000,000	275,000,000	Australia & New Zealand Banking Group, Ltd.	BIV6C9K24	2.32	09/01/2022	09/01/2022	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	2.30
240,000,000	240,000,000	Credit Agricole Corporate & Investment Bank	BIV6C9MQ9	2.30	09/01/2022	09/01/2022	CREDIT AGRICOLE SA	2.01
487,000,000	487,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV6C9778	2.29	09/01/2022	09/01/2022	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	4.07
20,000,000	20,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV6C8K00	2.29	09/01/2022	09/01/2022	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.17
185,000,000	185,000,000	Mizuho Bank Ltd.	BIV6C9N13	2.32	09/01/2022	09/01/2022	MIZUHO FINANCIAL GROUP INC	1.55
355,000,000	355,000,000	Rabobank Nederland	BIV6C8KD2	2.30	09/01/2022	09/01/2022	COOPERATIEVE RABOBANK UA	2.97
560,000,000	560,000,000	Skandinaviska Enskilda Banken AB	BIV6C8K26	2.30	09/01/2022	09/01/2022	SKANDINAVISKA ENSKILDA BANKEN AB	4.68
502,000,000	502,000,000	Svenska Handelsbanken	BIV6C8K42	2.29	09/01/2022	09/01/2022	SVENSKA HANDELSBANKEN AB	4.20
<b>2,624,000,000</b>	<b>2,624,000,000</b>	<b>Time Deposits</b>						<b>21.95</b>



## Invesco Private Prime Fund

### Portfolio Holdings

Data as of August 31, 2022

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
2,624,000,000	2,624,000,000	Non-Negotiable Time Deposit Total						21.95
11,954,368,731	11,954,368,731	GRAND TOTAL						100.00

To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

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://www.invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> 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.

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

<sup>3</sup> 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.

<sup>4</sup> 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.

Effective December 15, 2017, the Invesco Oppenheimer Private Prime Fund was renamed the Invesco Private Prime Fund. There were no changes to the CUSIPS, tickers or investment objectives.

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.

### NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).