Important 2013 Tax Return Document

Enclosed is information that will assist you in filing your 2013 income tax return:

- Form 1099-DIV reports the taxable income dividends and capital gains distributed to you by certain Invesco funds during 2013.
- This letter will assist you in calculating your state tax liability if you live in a state that provides special treatment of dividends derived from interest on federal obligations.
- If your fund is not listed, please disregard this letter.

Questions:

If you have questions about this information, please contact your tax advisor or the Internal Revenue Service.

How to Contact Invesco About Your Account:

If you need information about your Invesco account, please call our toll-free number, 800 659 1005 Option 1.

E-mail us through the *Contact Us* section on our website **invesco.com/us**.

Mail correspondence to:
Invesco Investment Services, Inc.
PO Box 219286
Kansas City, MO 64121-9319
or
Invesco Investment Services, Inc.
c/o DST Systems, Inc.
430 W 7th Street
Kansas City, MO 64105-1407

State Tax Information

Most states do not tax interest derived from U.S. government obligations. However, states vary in the definition of federal interest, and certain states have special requirements. The portion of dividends attributed to short-term capital gain is reported on Form 1099-DIV as dividend income for federal tax purpose. States vary on treatment of these dividends. Table 1 shows the percentage of ordinary income dividend on your Form 1099-DIV derived from various categories of investments.

Some states assess an intangibles tax but exempt the portion of share value that is represented by certain securities. Table 2 shows the percentage of such securities in the portfolios as of Dec. 31, 2013.

This information does not constitute tax advice. Invesco strongly recommends consulting your tax advisor with any tax-related questions.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

2013 Income by Security Type Institutional Funds Insert

Table 1 – % of Income

	U.S. Treasury notes, bills and bonds	Federal Home Loan Bank	Student Loan Marketing Association (before 2004)	Federal Farm Credit Bank	Tennessee Valley Authority	Other Exempt Securities	Total Exempt Securities	Student Loan Marketing Association (after 2004)	Federal Home Loan Mortgage Corp.	Federal National Mortgage Association	Government National Mortgage Association	Repurchase Agreements	Other Non-Exempt Securities	Short Term Cap Gains
STIT Government Agency All Classes	1.89%	38.95%	0.00%	3.25%	0.31%	0.00%	44.40%	0.00%	8.89%	9.86%	0.00%	34.98%	1.87%	0.00%
STIT Government TaxAdvantage Portfolio All Classes	14.53%	61.42%	0.00%	19.97%	3.64%	0.00%	99.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.44%	0.00%
STIT Liquid Assets – All Classes	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	17.10%	82.78%	0.00%
STIT Prime Portfolio – All Classes	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	28.79%	71.19%	0.00%
STIT Treasury – All Classes	54.13%	0.00%	0.00%	0.00%	0.00%	0.00%	54.13%	0.00%	0.00%	0.00%	0.00%	45.76%	0.11%	0.00%

2013 Assets by Security Type Institutional Funds Insert

Table 2 – % of Market Value

	U.S. Treasury notes, bills and bonds	Federal Home Loan Bank	Student Loan Marketing Association (before 2004)	Federal Farm Credit Bank	Tennessee Valley Authority	Other Exempt Securities	Total Exempt Securities	Student Loan Marketing Association (after 2004)	Federal Home Loan Mortgage Corp.	Federal National Mortgage Association	Government National Mortgage Association	Repurchase Agreements	Other Non-Exempt Securities
STIT Government & Agency – All Classes	5.02%	22.48%	0.00%	4.43%	0.82%	0.00%	32.75%	0.00%	6.34%	2.98%	0.00%	56.84%	1.09%
STIT Government TaxAdvantage Portfolio – All Classes	27.02%	55.31%	0.00%	13.17%	4.50%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
STIT Liquid Assets – All Classes	0.00%	0.00%	0.00%	0.05%	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	16.80%	83.15%
STIT Prime Portfolio – All Classes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.68%	81.32%
STIT Treasury – All Classes	46.57%	0.00%	0.00%	0.00%	0.00%	0.00%	46.57%	0.00%	0.00%	0.00%	0.00%	53.43%	0.00%