



Important 2023 tax return document

Enclosed is information that will assist you in filing your 2023 income tax return:

- Form 1099-DIV reports the taxable income dividends and capital gains distributed to you by certain Invesco funds during 2023.
- 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](https://www.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 SS&C Technologies
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, 2023.

2023 Income by security type institutional funds insert

Table 1 — % of income

Fund Name	U.S. Treasury notes, bills and bonds	Federal Farm Credit Bank	Federal Home Loan Bank	Student Loan Marketing Association (before 2004)	Tennessee Valley	Other Exempt Securities	Total Exempt Securities	Government National Mortgage Association	Federal National Mortgage Association	Federal Home Loan Mortgage Corporation	Other Non-Exempt Securities	Repurchase Agreements
Invesco Government & Agency Portfolio	28.80%	2.93%	2.55%	0.00%	0.00%	0.00%	34.28%	0.00%	0.00%	0.00%	0.21%	65.51%
Invesco Government Money Market Fund	27.64%	4.04%	2.58%	0.00%	0.00%	0.00%	34.25%	0.00%	0.00%	0.00%	0.17%	65.58%
Invesco Liquid Assets Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.24%
Invesco Premier Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.97%
Invesco Premier U.S. Government Money Portfolio	29.85%	1.03%	1.72%	0.00%	0.00%	0.00%	32.60%	0.00%	0.00%	0.00%	0.40%	67.00%
Invesco STIC Prime Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42.68%
Invesco Treasury Obligations Portfolio	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco Treasury Portfolio	30.97%	0.00%	0.00%	0.00%	0.00%	0.00%	30.97%	0.00%	0.00%	0.00%	0.00%	69.03%
Invesco U.S. Government Money Portfolio	26.27%	6.85%	2.72%	0.00%	0.00%	0.00%	35.84%	0.00%	0.00%	0.00%	0.00%	64.15%

2023 Assets by security type institutional funds insert

Table 2 — % of market value

Fund Name	U.S. Treasury notes, bills and bonds	Federal Farm Credit Bank	Federal Home Loan Bank	Student Loan Marketing Association (before 2004)	Tennessee Valley	Other Exempt Securities	Total Exempt Securities	Government National Mortgage Association	Federal National Mortgage Association	Federal Home Loan Mortgage Corporation	Other Non-Exempt Securities	Repurchase Agreements
Invesco Government & Agency Portfolio	27.20%	2.81%	8.80%	0.00%	0.00%	0.00%	38.81%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco Government Money Market Fund	23.57%	5.59%	7.84%	0.00%	0.00%	0.00%	37.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco Liquid Assets Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco Premier Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco Premier U.S. Government Money Portfolio	30.28%	1.40%	5.81%	0.00%	0.00%	0.00%	37.48%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco STIC Prime Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco Treasury Obligations Portfolio	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco Treasury Portfolio	34.06%	0.00%	0.00%	0.00%	0.00%	0.00%	34.06%	0.00%	0.00%	0.00%	0.00%	0.00%
Invesco U.S. Government Money Portfolio	19.23%	8.33%	5.60%	0.00%	0.00%	0.00%	33.16%	0.00%	0.00%	0.00%	0.00%	0.00%