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## Important 2022 tax return document

Enclosed is information that, together with your Form 1099-DIV, will assist you in filing your 2022 income tax return:

- Form 1099-DIV reports the taxable income dividends, capital gains and exempt-interest dividends distributed to you by certain Invesco funds during 2022. In addition, the Form 1099-DIV, where applicable, provides the portion of income that is considered for federal alternative minimum tax treatment. Exempt interest dividends are dividends that are not subject to federal income tax but must be reported on your federal income tax return.
- This letter provides other pertinent information you may need to prepare your federal tax return. It will assist you in calculating your state tax liability if you live in a state that provides for special treatment of dividends that are derived from interest on obligations exempt from federal tax.
- If your fund is not listed, please disregard this letter.

We encourage you to consult your tax advisor or state revenue department regarding specific questions about your tax return and/or your state or local tax status for distributions received from funds.

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### Questions:

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

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### 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

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### State tax information

Most states do not tax mutual fund dividends derived from their own municipal obligations but do tax dividends derived from interest paid on the obligations of other states. The table on the back shows the percentage of exempt-interest dividends regarding your state's requirements.

The Form 1099-DIV is a federal tax form and is provided to the Internal Revenue Service.

**2022 Income by state — Invesco Tax-Free Cash Reserve Portfolio**

<b>STATE</b>	<b>TFCR</b>	<b>STATE</b>	<b>TFCR</b>	<b>STATE</b>	<b>TFCR</b>
Alabama	6.725	Kentucky	0.000	Ohio	2.520
Alaska	0.000	Louisiana	4.001	Oklahoma	0.000
Arizona	4.202	Maine	0.000	Oregon	0.000
Arkansas	0.000	Maryland	2.082	Pennsylvania	1.833
California	2.225	Massachusetts	1.498	Puerto Rico	0.000
Colorado	0.201	Michigan	3.790	Rhode Island	2.311
Connecticut	1.479	Minnesota	3.601	South Carolina	0.000
Delaware	1.419	Mississippi	2.283	South Dakota	0.000
District of Columbia	1.885	Missouri	2.112	Tennessee	0.000
Florida	2.423	Montana	0.000	Texas	8.361
Georgia	0.945	Nebraska	0.000	Utah	0.000
Guam	0.000	Nevada	0.000	Vermont	0.000
Hawaii	0.000	New Hampshire	0.000	Virginia	2.426
Idaho	0.000	New Jersey	0.809	Washington	2.278
Illinois	13.930	New Mexico	0.000	West Virginia	4.056
Indiana	7.482	New York	6.252	Wisconsin	2.786
Iowa	2.687	North Carolina	1.398	Wyoming	0.000
Kansas	0.003	North Dakota	0.000		

These states have intangibles taxes. Some states vary as to taxable treatment depending on how a fund is organized. The Fund is a portfolio of the Short-Term Investments Trust, an open-end series diversified management investment company organized as Delaware Statutory Trust. Some states provide an exemption for the portion of mutual fund shares attributable to amounts invested in their own obligations. The following table shows the percentage of the fund's assets invested in these states' obligations on December 31, 2022. Consult your tax advisor or state revenue department to determine what portion, if any, of your shares are exempt from your state's intangibles tax.

<b>STATE</b>	<b>TFCR</b>
Kansas	0.342