Invesco Premier Portfolio
AIM Treasurer’s Series Trust (Invesco Treasurer’s Series Trust)
Data as of November 30, 2023
Private Class

Investment Objective
Provide current income consistent with preservation of capital and liquidity.

Permissible Investments
The fund pursues its objective by investing primarily in short-term, high-credit-quality money market instruments. These instruments are US-dollar-denominated obligations and primarily include commercial paper, certificates of deposits, master and promissory notes, municipal securities and repurchase agreements.

Fund Highlights
- The portfolio management team follows a conservative investment process with respect to minimal credit risk.
- The fund is designed for short- to medium-term cash investments, operating cash, cash sweeps and the liquidity components of investment portfolios.
- The fund aims to preserve capital, maintain liquidity and produce a competitive yield.

Yields (%) as of November 30, 2023
- Invesco Premier Portfolio: 5.15%
- MoneyNet First Tier Institutional Category: 5.29%

Average Annual Total Returns (%) as of November 30, 2023
- Inception: 1.46%
- 5 Years: 1.67%
- 3 Years: 1.94%
- 1 Year: 4.79%

Portfolio Composition (%) 4
- Certificate of Deposit: 39.9%
- Financial Company Commercial Paper: 32.6%
- Other Repurchase Agreement: 11.4%
- Asset-Backed Commercial Paper: 10.3%
- U.S. Treasury Repurchase Agreement: 1.5%
- Variable Rate Demand Note: 1.2%

Maturity Schedule (%) 5
- Days to maturity (%)
  - 1-7: 49.2%
  - 8-30: 1.5%
  - 31-60: 7.3%
  - 61-90: 8.9%
  - 91-180: 16.0%
  - 181+: 17.2%

The portfolio composition includes a variety of securities, including certificates of deposit, financial company commercial paper, and other repurchase agreements, which contribute to the fund's diversification and risk management.

NOT A DEPOSIT | NOT FDIC-INSURED | NOT GUARANTEED BY THE BANK | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

This report must be accompanied or preceded by a currently effective fund prospectus, which contains more complete information, including fees and expenses. Read it carefully before investing.

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