Invesco Government & Agency Portfolio

Short-Term Investments Trust

Data as of October 31, 2026
Institutional Class

Fund Information

Inception	September 01, 1998
CUSIP	825252885
NASDAQ	AGPXX
Total Net Assets Reflects all classes of the portfolio.	$94.60 billion
Weighted Average Maturity (WAM)	49 days
Weighted Average Life (WAL)	111 days

SEC Portfolio Liquidity Requirements (%)

1-day	51.46
7-day	79.63

Ratings[2]

Standard & Poor's	AAAm
Moody's	Aaa-mf

Management Team

Laurie Brignac, Joe Madrid, Brandon Maitre, Justin Mandeville, Marques Mercier, Wesley Rager, Jennifer Brown, Ripal Tilara, and Bryn Zinser

All data provided by Invesco unless otherwise stated.
1 iMoneyNet, Inc. is an independent mutual fund performance monitor. The Government Institutional Category is an unmanaged group of money market funds with similar investment objectives and pricing structures as the Institutional Class of the Invesco Government & Agency Portfolio. iMoneyNet performance figures represent the category average. An investment cannot be made into the category.@FSIA_CashDisclosureLeft:
2 A credit rating is an assessment provided by Nationally Recognized Statistical Ratings Organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations, including specific securities, money market instruments or other debts. Fund ratings are subject to change and are based on several factors, including an analysis of a portfolio's overall credit quality, market price exposure and management. Fund ratings are provided to indicate the creditworthiness of the underlying holdings in the portfolio and offer a forward-looking opinion about fixed income funds' capacity to maintain stable principal (net asset value). The ratings will generally range from AAA (highest) to D (lowest). For more information on rating methodologies, please visit the following NRSRO websites: www.standardandpoors.com and select "Understanding Ratings" under Rating Resources on the homepage; www.moodys.com and select "Rating Methodologies" under Research and Ratings on the homepage.

3 Portfolio composition is subject to change. An investment category listed with "other" in the name indicates that the underlying holdings did not fall into the SEC's more narrowly defined investment categories.

You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

Investment Objective

Provide current income consistent with preservation of capital and liquidity.

Permissible Investments

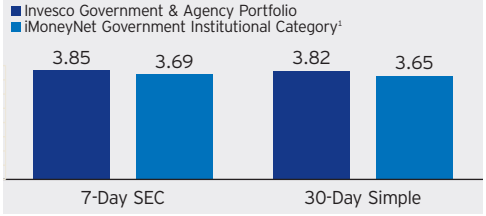
The fund pursues its objective by investing primarily in short-term, high-credit-quality money market instruments. These instruments are direct obligations of the US Treasury and other securities issued or guaranteed as to principal and interest by the US Government or by its agencies or instrumentalities, as well as repurchase agreements secured by such obligations.

Fund Highlights

- The portfolio management team follows a conservative investment process with respect to minimal credit risk, interest rate risk and liquidity.
- 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 October 31, 2026



Average Annual Total Returns (%)

as of October 31, 2026

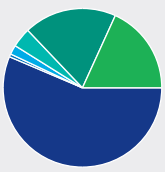
Period	(%)
Inception	2.19
10 Years	2.41
5 Years	3.83
3 Years	4.47
1 Year	3.72

The performance data quoted represents past performance. Past performance does not guarantee future results and current performance may be lower or higher than the performance data quoted above. The investment return and principal value of your investment will fluctuate so that your shares, when redeemed, may be worth more or less than their original cost. You may obtain performance data current to the most recent month-end by visiting invesco.com. Average annual total returns reflect reinvested distributions, net of expenses for the periods. The 7-day SEC yield more closely reflects the current earnings of the fund than the total returns shown.

Portfolio Composition (%) [3]

SEC Investment Category	(%)
U.S. Treasury Repurchase Agreement	40.4
US Treasury Debt	26.5
U.S. Government Agency Repurchase Agreement	16.9
U.S. Agency Debt - Coupon Note	12.7
U.S. Agency Debt - Discount Note	3.5

Maturity Schedule (%)



Days to maturity	(%)
1-7	56.4
8-30	0.6
31-60	1.9
61-90	4.0
91-180	18.9
181+	18.2

Maturity schedule is based on weighted average maturity and is subject to change.

Simple Monthly Yields

as of October 31, 2026

Period	(%)
October 2026	3.82
September	3.74
August	3.67
July	3.58
June	3.56
May	3.53
April	3.58
March	3.58
February	3.60
January	3.63
December	3.72
November 2025	3.89

30-day simple and simple monthly yield are the sum of the distribution rates for the number of days in the yield period annualized by 365 and divided by net asset value (NAV).

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 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.