

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).

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 Kansas City, MO 64121-9319
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 801 Pennsylvania Ave
 Suite 219078
 Kansas City, MO 64105-1307

2024 Year-End Tax Reporting Qualified Interest Income Percentages

Qualified Interest Income %

(as % of income distribution)

| Fund Name | |
|---|---------|
| Invesco Government & Agency Portfolio | 100.00% |
| Invesco Liquid Assets Portfolio | 0.00% |
| Invesco Premier Portfolio | 0.00% |
| Invesco Premier U.S. Government Money Portfolio | 100.00% |
| Invesco STIC Prime Portfolio | 0.00% |
| Invesco Treasury Obligations Portfolio | 100.00% |
| Invesco Treasury Portfolio | 100.00% |
| Invesco Government Money Market Fund | 0.00% |

Qualified Short-Term Gain %

(as % of Short-Term Capital Gain Distribution)

| Fund Name | |
|---|-----|
| Invesco Government & Agency Portfolio | N/A |
| Invesco Liquid Assets Portfolio | N/A |
| Invesco Premier Portfolio | N/A |
| Invesco Premier U.S. Government Money Portfolio | N/A |
| Invesco STIC Prime Portfolio | N/A |
| Invesco Treasury Obligations Portfolio | N/A |
| Invesco Treasury Portfolio | N/A |
| Invesco Government Money Market Fund | N/A |

Invesco Investment Services, Inc. 02/2025

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

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