

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 DST Systems, Inc.
 430 W 7th Street
 Kansas City, MO 64105-1407

2023 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	0%
Invesco Treasury Obligations Portfolio	N/A
Invesco Treasury Portfolio	N/A
Invesco Government Money Market Fund	N/A

Invesco Investment Services, Inc. 02/2024

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

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