Invesco Government & Agency Portfolio
Short-Term Investments Trust
Data as of November 30, 2023
Cash Management 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 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 November 30, 2023
- Invesco Government & Agency Portfolio: 5.20%
- MoneyNet Government Institutional Category*: 5.08%

Average Annual Total Returns (%) as of November 30, 2023
- Inception: 1.87%
- 10 Years: 1.10%
- 5 Years: 1.71%
- 3 Years: 2.02%
- 1 Year: 4.88%

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 your 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.

Portoflio Composition (%) as of November 30, 2023
- U.S. Treasury Repurchase Agreement: 42.3%
- U.S. Treasury Debt: 26.9%
- U.S. Government Agency Repurchase Agreement: 18.9%
- U.S. Government Agency Debt: 11.9%

Maturity Schedule (%) as of November 30, 2023
- 1-7 days: 58.1%
- 8-30 days: 22.2%
- 31-60 days: 3.7%
- 61-90 days: 7.4%
- 91-180 days: 2.5%
- 181+ days: 26.1%

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

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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