



Invesco Government & Agency Portfolio

Short-Term Investments Trust

Data as of March 31, 2024
CAVU Securities Class



Fund Information	
Inception	December 18, 2020
CUSIP	825252414
NASDAQ	CVGXX
Total Net Assets	\$66.22 billion
Reflects all classes of the portfolio.	
Weighted Average Maturity (WAM)	22 days
Weighted Average Life (WAL)	114 days
SEC Portfolio Liquidity Requirements (%)	
1-day	45.56%
7-day	79.37%

Management Team

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

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 CAVU Class of the Invesco Government & Agency Portfolio. iMoneyNet performance figures represent the category average. An investment cannot be made into the category.

2 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.

Invesco Distributors, Inc. is the distributor for the Fund, which is an indirect, wholly owned subsidiary of Invesco Ltd. Invesco is not affiliated with CAVU Securities, LLC.

Investment Objective

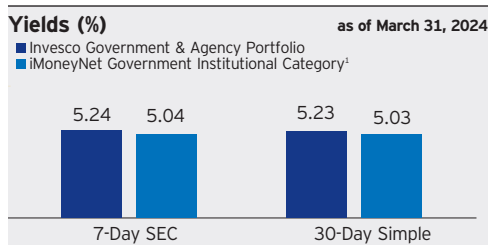
Provide current income consistent with preservation of capital and liquidity.

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.



Average Annual Total Returns (%) as of March 31, 2024

Period	(%)
3 Year	2.81
1 Year	5.76
Inception	2.57

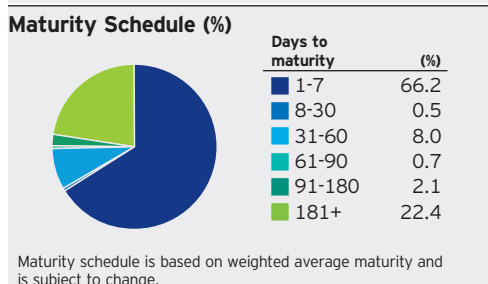
The performance data quoted represents past performance. Past performance does not guarantee future results and current performance may be lower or higher than the performance data quoted above. The investment return and principal value of your investment will fluctuate so that your shares, when redeemed, 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](https://www.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 (%) ²

SEC Investment Category	(%)
U.S. Treasury Repurchase Agreement	48.8
U.S. Government Agency Repurchase Agreement	25.0
U.S. Government Agency Debt	16.8
U.S. Treasury Debt	9.4

Simple Monthly Yields as of March 31, 2024

Period	(%)
March 2024	5.23
February	5.23
January	5.24
December	5.27
November	5.28
October	5.26
September	5.24
August	5.25
July	5.08
June	5.05
May	5.00
April 2023	4.77



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.

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.

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.