



IMPORTANT 2009 TAX RETURN DOCUMENT

Enclosed is information that, together with your Form 1099-DIV and/or Form 1099-INT, will assist you in filing your 2009 income tax returns:

- Form 1099-DIV reports the taxable income dividends and capital gains distributed to you by the funds during 2009.
- The total of your 2009 exempt-interest dividends is detailed on the enclosed Form 1099-INT. In addition, the Form 1099-INT, where applicable, provides the portion of income that is considered for federal alternative minimum tax treatment. Exempt-interest dividends are dividends that are not subject to federal income tax but must be reported on your federal income tax return.
- This letter provides other pertinent information you may need to prepare your federal tax return. It will assist you in calculating your state tax liability if you live in a state that provides for special treatment of dividends that are derived from interest on obligations exempt from federal tax.
- If your fund is not listed, then please disregard this letter.

We encourage you to consult your tax advisor or state revenue department regarding specific questions about your tax return and/or your state or local tax status where distributions were received from funds.

State Tax Information

Most states do not tax mutual fund dividends derived from their own municipal obligations but do tax dividends derived from interest paid on the obligations of other states. The table on the back shows the percentage of exempt-interest dividends regarding your state's requirements.

The Form 1099-INT is a federal tax form and is provided to the Internal Revenue Service.

QUESTIONS:

If you have questions about this information, please contact your tax advisor or the Internal Revenue Service.

HOW TO CONTACT INVESCO AIM:

If you need information about your Invesco Aim account, please call our toll-free number, (800) 959 4246.

E-mail us from the *Contact Us* section on the Invesco Aim Web site located at www.invescoaim.com.

Mail correspondence to: Invesco Aim Investment Services, Inc. PO Box 4739, Houston, TX 77210-4739 or 11 Greenway Plaza, Ste 100, Houston, TX 77046-1173.

Invesco Aim strongly recommends that you consult with your tax advisor as your individual tax status may be unique.

Not FDIC insured	May lose value	No bank guarantee
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This information is provided for the information and assistance of shareholders of the funds and does not constitute tax advice. Please consult your tax advisor regarding specific questions about your tax return and the tax status in your state or locality of distributions received from the funds.

2009 INCOME BY STATE

STATE	AMBF	ATEC	ATFI	AHIM	PTEP
Alabama	1.66	2.82	1.74	0.00	1.64
Alaska	0.93	1.85	0.49	0.61	1.75
American Samoa	0.00	0.00	0.00	0.00	0.00
Arizona	0.20	0.00	1.42	3.43	1.28
Arkansas	1.19	0.00	0.62	0.00	0.24
California	6.09	0.00	10.49	2.34	0.27
Colorado	4.08	5.04	2.82	11.93	2.91
Connecticut	2.82	0.00	0.21	0.02	0.10
Delaware	0.00	0.00	0.08	0.52	0.64
District of Columbia	0.38	0.97	2.22	0.53	0.21
Florida	2.42	3.44	5.45	5.67	3.65
Georgia	1.39	4.95	5.01	1.58	4.60
Guam	0.00	0.00	0.12	0.00	0.00
Hawaii	0.00	0.00	0.17	0.14	0.25
Idaho	0.11	2.11	1.00	1.03	1.08
Illinois	6.73	4.82	6.49	10.14	12.17
Indiana	5.81	5.90	2.40	0.97	10.53
Iowa	0.15	0.65	0.56	2.07	0.43
Kansas	0.81	0.05	0.80	2.15	1.35
Kentucky	0.55	1.61	1.86	0.50	0.62
Louisiana	4.62	0.27	3.17	0.25	0.36
Maine	0.06	0.00	0.56	0.06	0.32
Maryland	0.31	2.70	1.18	1.35	1.15
Massachusetts	2.80	2.49	2.51	1.26	1.95
Michigan	4.27	1.41	3.13	1.56	2.82
Minnesota	0.43	2.11	1.34	9.22	1.90
Mississippi	1.14	1.30	0.70	0.00	0.87
Missouri	2.20	0.32	1.86	3.46	3.32

STATE	AMBF	ATEC	ATFI	AHIM	PTEP
Montana	0.06	0.00	0.46	0.11	0.01
Nebraska	0.34	0.00	0.29	0.00	0.11
Nevada	2.42	0.00	1.53	0.15	0.42
New Hampshire	0.04	1.43	0.30	0.34	1.10
New Jersey	1.80	0.27	1.83	1.98	0.19
New Mexico	0.64	0.00	0.00	0.22	0.60
New York	4.86	1.90	1.77	2.27	0.28
North Carolina	0.47	5.84	1.66	0.76	5.90
North Dakota	0.36	3.99	0.30	0.69	0.51
Ohio	3.47	4.60	3.71	3.23	4.79
Oklahoma	0.87	0.72	1.69	0.87	0.43
Oregon	0.19	0.00	0.42	0.77	0.57
Pennsylvania	1.69	9.24	3.97	4.49	4.53
Puerto Rico	0.69	0.00	0.74	0.17	0.00
Rhode Island	0.56	0.22	0.72	0.57	0.17
South Carolina	3.21	1.23	1.62	1.94	2.03
South Dakota	1.45	0.00	0.20	0.26	0.00
Tennessee	0.51	5.79	0.56	0.51	0.76
Texas	18.59	10.56	11.02	8.14	11.79
Utah	0.38	0.32	0.32	3.47	0.23
Vermont	0.59	0.73	0.34	0.00	1.99
U.S. Virgin Islands	0.00	0.00	0.34	0.00	0.00
Virginia	2.14	0.12	0.68	2.34	0.73
Washington	2.41	3.13	3.88	1.30	4.66
West Virginia	0.04	0.00	0.25	1.55	0.09
Wisconsin	1.07	3.60	2.70	2.99	1.36
Wyoming	0.00	1.50	0.30	0.09	0.34

These states have intangibles taxes. Some states vary as to taxable treatment depending on how a fund is organized. As of 12/31/09, these funds are organized as Delaware Trusts. Some states provide an exemption for the portion of mutual fund shares attributable to amounts invested in their own obligations. The following table shows the percentage of the fund's assets invested in these states' obligations on December 31, 2009. Consult your tax advisor or state revenue department to determine what portion, if any, of your shares are exempt from your state's intangibles tax.

	AMBF	ATEC	ATFI	AHIM	PTEP
Kansas	0.75	0.66	0.61	2.03	0.55
Kentucky	0.44	0.55	1.64	0.87	2.41

Abbreviations:

AMBF-AIM Municipal Bond Fund
ATEC-AIM Tax-Exempt Cash Fund
ATFI-AIM Tax-Free Intermediate Shares
AHIM-AIM High Income Municipal Bond Fund
PTEP - Premier Tax-Exempt Portfolio