

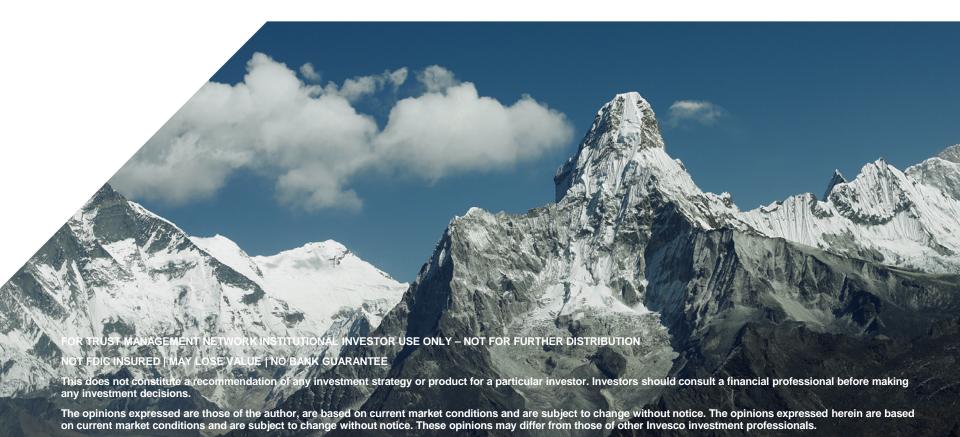
Invesco Distributors, Inc.

NA9162

Trust Management Network and Invesco

Wes Hobgood

October 2019



Who we are

Invesco

A leading independent global investment management firm

How we work with our clients, our communities and our people are founded on our optimistic view that this complex world affords us greater possibilities when faced together.

We are differentiated by:

Specialized investment teams managing strategies across a comprehensive range of asset classes, investment styles and geographies

More than
8,000 employees
across the globe
focused on client needs

Solid corporate financials, investment grade debt rating and

strong balance sheet

14 specialized investment centers comprised of nearly 900 investment professionals located in 32 cities globally

Proximity to our clients

presence in more than

with on-the-ground

25 countries

Ranked 13th in the world for global AUM¹

We are privileged to be trusted with managing \$1.2 trillion in assets² on behalf of clients worldwide.









All data as of June 30, 2019. AUM figure includes all assets under advisement, distributed and overseen by Invesco.

¹Source for global ranking: P&I Research, Morningstar (AUM as of June 2018) and Simfund (AUM as of Dec. 31, 2017), Advisor Brandscape. ²Invesco Ltd. AUM of \$1,197.8 billion as at June 30, 2019.

Invesco Global Liquidity

Competitive advantage



Commitment	 Global liquidity is a core business of Invesco Invesco has been managing liquidity for more than 35 years Well defined fundamental research discipline and investment process
Scale and Reach	 A US \$121.6 billion global liquidity franchise¹ \$73.8 billion in North American money market funds \$10.6 billion in Offshore money market funds \$17.1 billion in institutional/commingled funds & SMAs \$6.3 billion in ultrashort assets \$13.8 billion in Other
	 A wide range of customized products including:² Separate accounts Sub-advised accounts Private trusts Other short-term strategies and local currencies (\$, £, €, C\$)
Knowledge	 Senior investment professionals have worked together since 2006
History	 Maintained objectives through multiple credit events Navigated through different economic cycles
Pure Focus	 Solely focused on asset management No distractions from other businesses

All data as of June 30, 2019; Subject to change without notice.

¹ Global Liquidity's reported \$121.6 billion in AUM includes certain managed affiliated non-revenue assets.

² Some products are available via affiliates of Invesco Distributors, Inc. Not all products are available in all jurisdictions. Some products in various currencies may not be available to US residents. Some of these investments are not registered and are offered to qualified investors via private placements.

Why Invesco?



- Trust Management Network and Invesco have worked together for over 13 years to offer Invesco Money Market Funds to trust organizations that are a part of the TMN network
- Our institutional money market funds seek to provide very competitive yield while also focusing first on safety, then liquidity, and yield third
- Through our partnership, we will begin providing semi-annual market updates to the TMN network
- Personal education on money market funds available to new trust department employees

