

Investment Management Group

Preserve, Protect and Grow:

Your Cash Assets Investment Strategy



BNY MELLON



Cash Strategies and Expertise for Changing Times

The Investment Management Group (IMG) at BNY Mellon offers investment solutions for your cash assets, backed by the strength of our balance sheet and proven ability to both thrive and deliver in varying market conditions.

Coordinated with your overall investment plan within BNY Mellon, IMG team members will collaborate with you to create strategies for your specific investment objectives of principal preservation, liquidity and yield.

Positioned globally, our team members are in place to respond swiftly to inquiries and meet your requirements.

And as your needs change due to business and market forces, we will work with you to devise solutions that match your new objectives.

How IMG Supports You

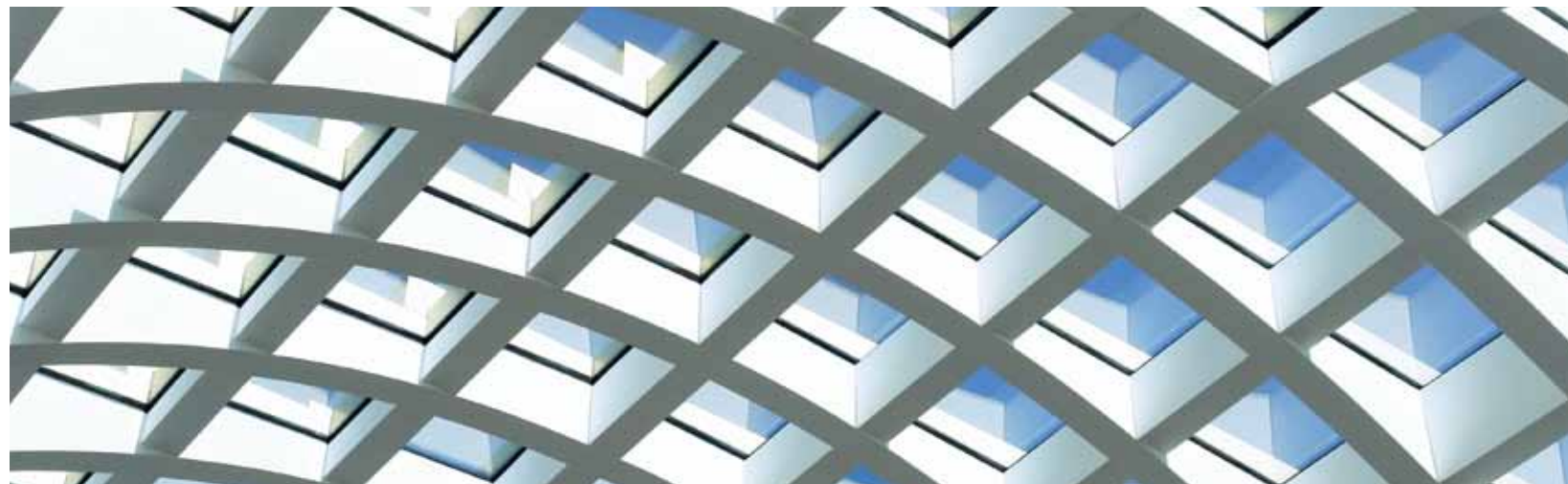
BNY Mellon concentrates on being our clients' partner of choice by delivering the world's best client service. IMG can assist you with:

- Identifying investment alternatives consistent with your stated guidelines
- Determining what options are available to you in a changing interest rate environment
- Matching investment alternatives to deal-specific requirements
- Evaluating current market information

We strive to consistently exceed the expectations of our clients as their needs and the markets evolve. This includes developing new products and capabilities to serve client needs.

Not Providing Investment Advice

The Bank of New York Mellon is not providing investment advice with respect to investing funds. Past performance is not indicative of future investment results. Any investment involves potential risk, including potential loss of principal. Before investing, please consult your financial advisors, tax and legal advisors



Range of Solutions to Meet Your Objectives

Demand Deposits	Term Deposits	Money Market Funds	Repurchase Agreements	Structured Portfolio Services*	Trade Execution*	Separate Account Management
Same-day liquidity, no limits on deposits or withdrawals	Fixed return with a specified maturity date	Easy access to proprietary and non-proprietary funds	Convenience of liquidity, offering competitive yields	Allows for client-directed investments to match specific liquidity requirements	Open market purchase capabilities and trade execution	Customized portfolio investments on an account level, meeting specific needs

*Available through BNY Mellon Capital Markets

Interest-Bearing Deposit Products

These products are available in varying time horizons to meet your needs. BNY Mellon offers access to deposit products in all major currencies.

Money Market Funds**

Our investment platform offers convenient access to a range of proprietary and non-proprietary money market fund providers; U.S. and International fund types are available.

Repurchase Agreements

Repurchase agreements provide access to fully collateralized short-term money market investment options with competitive rates, daily liquidity and early morning balance redemption.

Structured Portfolio Services (SPS)

A client-directed solution that allows you to develop a ladder portfolio of fixed income investments that matches your liquidity requirements and risk profile in accordance with permitted investment provisions.

Trade Execution

Through our broker dealer affiliate, BNY Mellon Capital Markets, LLC, clients can purchase a full range of securities in the open market, including (but not limited to) treasury securities, agency obligations, commercial paper and certificates of deposit.

Separate Account Management

Offered through BNY Mellon Cash Investment Strategies, a division of BNY Mellon Asset Management, clients can pursue an actively-managed investment strategy using a customized portfolio of fixed income securities.

** Money Market Funds are not bank deposits and are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC), any other government agency, The Bank of New York Mellon Corporation or any of its affiliates. All Money Market Funds are subject to investment risk and there is no guarantee of future performance with respect to any investment. Although Money Market Funds seek to maintain a stable \$1 per share price, it is possible to lose principal. Prospectus and fact sheet materials can be requested by contacting your BNY Mellon representative. Investors should read the prospectus carefully before making an investment.

With more than 225 years as a leader in the global financial markets, we have established a record of solid performance and a comprehensive range of products and services across all transaction types. We understand the complexities and intricacies of the world's financial markets, including the particular needs of balancing your cash assets and investments. We are here to offer you the benefit of experience, local market expertise and access to BNY Mellon's global capabilities.

Who's helping you?

Why Choose BNY Mellon

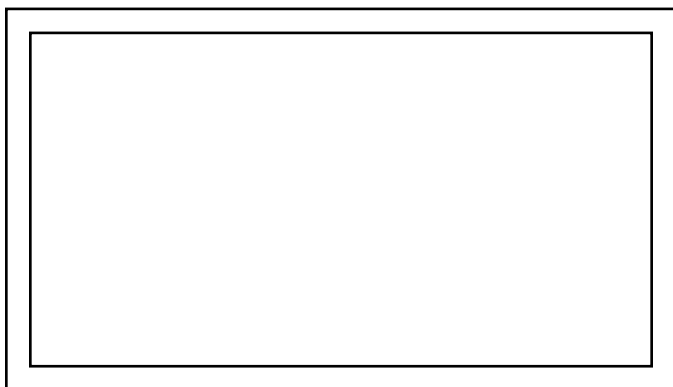
As the oldest, continuously operating bank in the U.S., BNY Mellon has endured and prospered through every economic turn and market move since our founding over 225 years ago.

About BNY Mellon

- Strong credit ratings and capital base
- World's largest custodian bank — over \$19 trillion in assets under custody
- World's largest corporate trust bank — over \$11 trillion in debts serviced
- World's largest depository receipt bank

Solutions Delivered with Prudence and Precision

Today, BNY Mellon remains strong amid global economic uncertainty. We maintain one of the highest credit ratings in the banking industry and the power of our capital base, liquidity position and product line point to long-term success. The strength of our business is a direct reflection of the prudence and precision with which we meet our clients' needs, making us the financial partner of choice for institutions, governments and individuals the world over.



The Bank of New York Mellon is a global financial service company focused on helping clients manage and service their financial assets, operating in 34 countries and serving more than 100 markets. The company is a leading provider of financial services for institutions, corporations and high-net-worth individuals, providing superior asset management and wealth management, asset servicing, issuer services, clearing services and treasury services through a worldwide client-focused team. It has \$19 trillion in assets under custody and administration, \$881 billion in assets under management, and processes global payments averaging \$1.8 trillion per day. Additional information is available at www.bnymellon.com.



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