



# Check Writing Authorization Form

Use this form to add check writing privileges to your Invesco account.

- If you would like to establish this feature on an Invesco account registered as a corporation, bank, trust company, limited liability company, unincorporated association or partnership, please also complete the Invesco Check Writing Authorization Supplement on page 3 of this form.
- A separate Check Writing Authorization Form should be used for each fund and account.

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

## 1 | Fund Selection (Select one.)

- |  |   |
|--|---|
| <input type="checkbox"/> Premier US Government Money Portfolio (44)        | <input type="checkbox"/> Invesco Cash Reserve (1521)                  |
| <input type="checkbox"/> Premier Portfolio (96)                            | <input type="checkbox"/> Invesco Tax-Exempt Cash Fund (1522)          |
| <input type="checkbox"/> Premier Tax-Exempt Portfolio (95)                 | <input type="checkbox"/> Invesco Money Market Fund Y Shares (8521)    |
| <input type="checkbox"/> Invesco Money Market Fund Investor Class (221)    | <input type="checkbox"/> Invesco Tax-Exempt Cash Fund Y Shares (8522) |
| <input type="checkbox"/> Invesco Tax-Exempt Cash Fund Investor Class (222) |   |

## 2 | Invesco Account Number and Registration Information

<input type="checkbox"/> SSN or <input type="checkbox"/> TIN (Required)	Invesco Account Number
<input type="text"/>	<input type="text"/>

Account Registration (Please print name(s) as it appears on account.)

Primary Phone Number	Alternate Phone Number
<input type="text"/>	<input type="text"/>

## 3 | Authorization and Signature(s) (Please sign and date below.)

Specify the number of signatures required for check writing. If neither box is checked, all checks will require both signatures. Each signator guarantees the genuineness of the other's signature(s).

Number of signatures required on checks:  One  Two

- The authorized signer(s) agrees to and understands all of the information listed in section 4.
- All registered account owners must sign. Please sign exactly as you will sign your checks as it will be verified against signatures on this form.
- All signatures must be signature guaranteed if this form does not accompany your original investment and account application.

Signature	Title	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/>

Signature	Title	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/>

<p><b>Signature Guarantee:</b> (Please place signature guarantee stamp below.)</p>	<p>Each signature must be guaranteed by a bank, broker-dealer, savings and loan association, credit union, national securities exchange or any other "eligible guarantor institution" as defined in rules adopted by the Securities and Exchange Commission. Signatures may also be guaranteed with a medallion stamp of the STAMP program or the NYSE Medallion Signature Program, provided that the amount of the transaction does not exceed the relevant surety coverage of the medallion. <b>A signature guarantee may NOT be obtained through a notary public.</b></p>
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**Note:** Endorsement guarantee is not acceptable.

**4 | Terms and Conditions** *(Please keep this for your records.)*

The authorized signer(s) agrees and understands that:

- Minimum amount per check is \$250.
- Check writing is not available for any Invesco retirement accounts.
- Invesco Investment Services, Inc. (IIS) retains the right to change or terminate this option at any time.
- This check writing privilege is subject to the customary rules and regulations governing checking accounts.
- Participation in this service is subject to the provisions set forth in the applicable fund's prospectus and Statement of Additional Information (SAI).
- An account cannot be closed by writing a check.
- Checks will not be issued on accounts unless the value of the shares held in the account meets the fund's minimum investment amount.
- Checks may be used to redeem shares of the fund listed on this form only.
- Additional information may be required to establish the check writing option on corporate, bank, trust company, limited liability company, unincorporated association and partnerships accounts.
- Stop payment instructions must be given by calling an Invesco Client Services representative.
- Checkbooks will be received within seven to ten days.
- Check writing redemptions will only be honored if requested via Invesco issued check stock.
- Check writing checks may not be converted to an electronic payment.
- Attorney-in-Fact may not establish the check writing option or sign checks on behalf of a shareholder.
- Checkbooks may not be issued within 15 days of an address change.

Bank of New York Mellon (the bank) is the check collecting bank for the funds listed in this form (the Funds). The bank is hereby appointed agent by the authorized signer(s), and as agent, is directed to present checks drawn by the authorized signer(s) to the Funds as authority to redeem a sufficient number of shares in the authorized signer's(s') account to cover the amount of the check.

The Funds are hereby authorized and directed to honor redemption requests presented in the above manner and to forward the proceeds of such redemption to the bank.

It is understood and agreed that checks drawn for less than the minimum amount, or on insufficient funds, or on uncollected shares, or with any irregularities including but not limited to a questionable signature, will not be honored and will be returned. Uncollected shares are shares that have not been posted to the authorized signer's(s') account for up to ten (10) calendar days.

The authorized signer(s) further understands and agrees that neither the bank nor the funds will be liable for any loss, expense, or cost arising out of the failure to honor a check. Moreover, the authorized signer(s) understands and agrees that the funds will not be liable for and will not credit the account for the amount of any check with an unauthorized or forged signer or material alteration unless reported to the funds within sixty (60) days of the mailing date of the first account statement listing such check.

In consideration of Invesco Investment Services, Inc. (IIS) providing check writing services, the authorized signer(s) agrees to defend, hold harmless and indemnify IIS and its officers, agents, employees, affiliates, and successors from all losses, claims, expenses, and liabilities that any of them suffer arising from, or as a result of, IIS's acceptance of transactions through this option.

**5 | Mailing Instructions**

Please send completed and signed form to:

**(Direct Mail)**

Invesco Investment Services, Inc.  
P.O. Box 219078  
Kansas City, MO 64121-9078

**(Overnight Mail)**

Invesco Investment Services, Inc.  
c/o DST Systems, Inc.  
430 W. 7th Street  
Kansas City, MO 64105-1407

**For assistance please contact an Invesco Client Services representative at 800 959 4246, weekdays, 7 a.m. to 6 p.m. Central Time.**



# Check Writing Authorization Supplement

Use this form in conjunction with the Invesco Check Writing Authorization Form to add check writing on an Invesco account registered as a corporation, bank, trust company, limited liability company, unincorporated association or partnership.

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## 1 | Invesco Account Number and Registration Information

Tax Identification Number

Invesco Account Number

Name of Entity

## 2 | Authorized Signer(s) for Check Writing Privilege

By signing below, the above named entity agrees that the check writing feature is and shall be governed by the terms and conditions set forth in the following documents, as amended from time to time: (1) the Check Writing Authorization Form, (2) the applicable fund prospectus, and (3) the applicable fund Statement of Additional Information, and the above named entity further acknowledges the receipt of these documents.

Signature

Title

Name (Please print)

Signature

Title

Name (Please print)

I, the undersigned, certify that (1) I am the secretary or assistant secretary of the entity named above, (2) the above named person(s) are those person(s) currently empowered to act under the resolutions authorizing this account and other services provided therein, and (3) that the title and specimen signature set forth opposite the name of each person are true and genuine. I hereby authorize and direct IIS to continue to honor instructions from the above named individual(s) until such authorization is revoked in writing.

This \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
Secretary/Assistant Secretary Signature

\_\_\_\_\_  
Printed name of Secretary/Assistant Secretary

Affix Corporate Seal here\*:

<b>Medallion Guarantee:</b> (Please place Medallion Guarantee stamp here.)	The medallion guarantee stamp must be of the STAMP program or the NYSE Signature Program. Acceptable guarantors include banks, broker-dealers, savings associations and any other organization that qualifies as an "eligible guarantor institution" as defined by the Securities and Exchange Commission. <b>A notary public may NOT be substituted for a medallion guarantee stamp.</b>
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\*If a corporate seal is not obtainable, please have this form medallion guaranteed.

**Visit our website at [invesco.com/us](http://invesco.com/us) to:**

- Check your account balance
- Confirm transaction history
- View account statements and tax forms
- Sign up for eDelivery of statements, daily transaction statements, tax forms, prospectuses, and reports
- Check the current fund price, yield and total return on any fund
- Process transactions
- Retrieve account forms and investor education materials

**Call the 24-Hour Automated Investor Line 800 246 5463 to:**

- Obtain fund prices
- Confirm your last three transactions
- Order a recent account statement(s)
- Check your account balance
- Process transactions

To use the system, please have your account numbers and Social Security number available.