

Start Earning Interest Immediately!

Introducing the MOSIP \$WEEP Program

MOSIP can move money automatically, from your bank to your MOSIP account, overnight, using MOSIP \$WEEPS. Your funds move overnight through the Federal Reserve Bank's Automated Clearing House (ACH), giving you a clear audit trail with NO additional service charges or fees. Overnight money movement means you start earning interest in your MOSIP account the very NEXT BANKING DAY.

Benefits:

- **No Service charges or fees**
- **Interest – Your transferred money starts earning interest the very next banking day**
- **Time – MOSIP handles the transfer automatically saving you time**
- **Clear audit trail – all transfers are documented on your MOSIP account statement**

To set up the \$WEEP Program, follow these easy steps:

1. Complete and send the "\$WEEP Application via fax to: 888.535.0120.
2. Contact your local bank and ask them if they need to be notified in writing of someone calling to request balance information.

How much will you \$weep?

When completing the application, you may choose the more convenient of the following 2 options:

- 1) Sweep entire available balance
- 2) Sweep any available balance above your custom **target balance**. This target balance, which is set by you, would then be left behind in your bank account each day.

How often will you \$weep?

Again, when completing the application, you may choose how frequently MOSIP will \$weep. You may chose to have your account swept daily or once a week, with the option to choose a specific day to \$weep.

\$WEEP Application

Fax to: 888.535.0120



MISSOURI SECURITIES INVESTMENT PROGRAM

ENTITY NAME: _____ **Federal Tax ID#:** _____

By completing and signing this application, you:

- 1) Authorize MOSIP to make inquiries about and initiate debit entries (withdrawals) against your bank account;
- 2) Acknowledge that MOSIP will use the funds to purchase Fund shares on the next business-day;
- 3) Acknowledge that MOSIP will only sweep those funds that are considered "collected" or "available" according to your bank on the day of transfer;
- 4) Acknowledge that the Sweep option selected will remain in place until modified or cancelled in writing.

SECTION A - BANK INFORMATION (Account the funds will be swept FROM)

Please verify the following information with your financial institution prior to submitting this application to MOSIP. We are not responsible for transaction failure caused by inaccurate or incomplete information and are under no obligation to verify such information.

| | |
|--|------------------------------|
| 1. BANK NAME | |
| 2. BANK ADDRESS | |
| 3. ROUTING NUMBER (FOR ACH TRANSACTIONS) | |
| 4. ACCOUNT NUMBER (FOR ACH TRANSACTIONS) | |
| Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings | |
| 5. NAME AS IT APPEARS ON BANK ACCOUNT | |
| 6. TOLL-FREE OR BRANCH PHONE NUMBER | 7. BANK CONTACT NAME, IF ANY |

SECTION B - MOSIP INFORMATION (Account the funds will be swept TO)

| |
|-------------------|
| 8. ACCOUNT NUMBER |
|-------------------|

SECTION C - SWEEP OPTIONS Please make sure to check type and frequency

| |
|---|
| 9. SWEEP TYPE : <input type="checkbox"/> Sweep entire collected (available) balance <input type="checkbox"/> Leave behind a TARGET BALANCE of \$ _____ <i>(Any available balance above this dollar amount will be swept into MOSIP)</i> Sweep Frequency: <input type="checkbox"/> Sweep Once a week: __ Mon. __ Tue. __ Wed. __ Thurs. __ Fri. <i>(you may select more than 1 day a week)</i> |
| 10. START DATE _____, 20____ Please allow 7-14 days to process your application. You will be contacted with a Start Date if we are unable to concur with your desired start date. |

SECTION D - AUTHORIZATION

| | |
|---------------------------------|------------|
| 11. AUTHORIZED CLIENT SIGNATURE | PRINT NAME |
| 12. PHONE NUMBER | DATE |