



Missouri Securities Investment Program
MOSIP Term Series Acknowledgment

Note: This Acknowledgement is to be executed and delivered in connection with an investment in a MOSIP Term Series. There is no limit on the number of accounts you may open. Please call the toll-free number (1-877-MY-MOSIP, option 3) if additional agreements are required or if you need assistance.

1. Investor Information

Name as it appears on your Master Account Application

Address

Investor E.I.N.

City

State

Zip

Telephone Number

Email Address

2. Acknowledgment of Permitted Investments – Commercial Paper and Bankers’ Acceptances

Up to 100% of the assets purchased within the MOSIP Term Series may be invested by PFM Asset Management LLC (the “Investment Advisor”) in commercial paper and/or bankers’ acceptance securities. It is the Investor's sole responsibility to assure that funds placed by the Investor in any commercial paper and bankers’ acceptances outside of the MOSIP Term Series do not cause the total overall amount for the Investor to exceed the investment policy diversification limits developed by the State Treasurer of the State of Missouri or as otherwise may be required by Missouri law. The Investment Advisor cannot monitor additional commercial paper and/or bankers’ acceptance investments made by the Investor outside of MOSIP, and neither the Investment Advisor nor MOSIP can be responsible for Investors meeting such diversification requirements within their total overall investment portfolio.

3. Receipt and Review of Information Statement

The undersigned certifies that I have the full power and capacity to execute this Acknowledgment. The undersigned affirms that I have received and read MOSIP’s Information Statement and agree to be bound by its terms.

IN WITNESS WHEREOF, the undersigned has executed this Acknowledgment on the date indicated:

INVESTOR

Date: _____

By: _____
Name

Title