

FEDERATED INVESTOR INC. MUTUAL FUND(S) DISCLOSURE AND ACKNOWLEDGEMENT

This Mutual Fund(s) Disclosure and Acknowledgement Form (Form) discloses information related to Federated Investor Inc.'s mutual funds (the **Fund(s)** or the **Federated Fund(s)**) offered by **CORPORATE ONE FEDERAL CREDIT UNION** (herein after referred to as **Corporate One**) through Multi-Bank Securities, Inc. by potential purchasers of the Funds (herein after referred to as **Investor** or **you**).

1. **MUTUAL FUND(S) RETURN.** The Investor understands and acknowledges that the Funds purchased by Corporate One through Multi-Bank Securities, Inc. are not guaranteed a return and all mutual funds are subject to market risk, including loss of principal. A prospectus is provided to the investor prior to the purchase of the Fund(s). The prospectus includes the investment objectives, risks, fees, expenses, and other information that Investor should read and consider carefully before investing.

2. **AUTHORITY TO ACT AND FREE WILL.** The Investor understands and acknowledges that he/she shall only enter into the Federated Fund transactions offered by Corporate One through Multi-Bank Securities, Inc. that he/she has the authority to enter into on behalf of the financial institution, organization, business and/or entity that the transaction is being conducted. The Investor further acknowledges that he/she is entering into the Fund transaction(s) of his/her own free will.

3. **MUTUAL FUNDS NOT INSURED.** The Investor understands and acknowledges that the Fund transactions made by Corporate One through Multi-Bank Securities, Inc. are not deposits, are not insured, and are not guaranteed by the government including, but not limited to the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Administration (NCUA). For example, any and all amount of the Federated Funds purchased do not qualify for NCUA share insurance fund (NCUSIF) or any other type of government insurance.

By signing this Form, you attest and agree that you reviewed and understand the provisions of this Form and that you will only enter into the Fund transactions at Corporate One through Multi-Bank Securities, Inc. that you have the authority to on behalf of your financial institution, organization, or entity.

Prospectus Attestation:

_____ I have received the Prospectus for the Federated fund, and after a comprehensive reading of the Prospectus, attest I am fully aware of the risks associated with this particular investment choice. (Your initials indicate a positive response)

SIGNATURE:

(SIGNED NAME)

(PRINTED NAME)

(TITLE)

(DATE)

(MEMBER NAME)

(ADDRESS)

(ADDRESS CONT.)

(ADDRESS CONT.)