



# Trustee Verification

## Schedule A

Questions? Call 1-877-495-8246

**Instructions:** This document should be completed in addition to an **FL PALM Trusteed Account Application** when a Trustee is opening a Trustee-held Account for the benefit of a Participant/Investor. Please have all three interested parties sign and date this document. Once completed, submit this form through Connect, or fax or mail this form to the fax number or address at the bottom of this page.

FL PALM ACCOUNT #: \_\_\_\_\_  
(Fund Use Only)

**SCHEDULE A DETAIL:** (Please read, complete, sign and date this section.)

A Trustee-held Account should be opened in Florida Public Assets for Liquidity Management (FL PALM). The undersigned hereby acknowledge:

1. The Account is for the benefit of the following Participant/Investor: \_\_\_\_\_  
(Enter the name of the FL PALM Participant/Investor.)
2. The undersigned reviewed, and are familiar with, the relevant trust document. A copy of the first page of the trust document is attached.
3. Based on our review of the trust document, we have determined or confirmed that:
  - a. The Fiduciary, Trustee, or Fiscal Agent which has been appointed under the trust document is: \_\_\_\_\_  
(Fiduciary, Trustee or Fiscal Agent.)
  - b. FL PALM is an authorized investment under the trust document, and the Trustee is authorized to open the Account in the Fund and to invest in the Fund.
4. The Account will be opened and held in the name of the Trustee for the benefit of the Participant/Investor, and the Trustee will be authorized, among other things, to give the Fund direction with respect to opening and closing the Account, requesting changes to Account information and initiating the purchase and redemption of FL PALM shares.

Participant/Investor Authorized Signatory	Title	Signature	Date
Trustee, Fiduciary, or Fiscal Agent	Title	Signature	Date

**FUND USE ONLY:**

FL PALM Representative	Title	Signature	Date
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**REQUIRED DOCUMENTATION:** (Please include the following *required* documents with this Schedule A.)

- New Participant/Investor Application  
(ONLY FOR NEW PARTICIPANT/INVESTORS)
- Trusteed Account Application
- Trust Document (A copy of the first page)
- Contact Record (New Contacts Only)
- Permissions

**Any document containing sensitive information received by email will not be accepted. Please send by uploading through Connect, fax, or mail.**

<b>SEND VIA CONNECT:</b> Log in to Account Access <i>Existing Connect</i> Click <input checked="" type="checkbox"/> Secure Contact <i>Users Only</i> Select file to upload - Send message	<b>FAX TO:</b> FL PALM Client Services Group 1-800-252-9551	<b>MAIL TO:</b> FL PALM Client Services Group P.O. Box 11813 Harrisburg, PA 17108
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FUND USE ONLY	
V2022.03	INITIALS
Processed	
Confirmed	