

Trusted Account Application

Questions? Call 1-877-495-8246

Instructions: Use this application to open an Account with FL PALM for funds controlled by a Trustee. If this the Entity's first Account in FL PALM, you must include a completed **FL PALM New Participant/Investor Application** for this form to be processed. Submit this form through Connect, or fax or mail this form to the fax number or address at the bottom of the page 2. The new Account will be opened and available to receive deposits after all completed documentation and signatures have been reviewed and accepted.

FL PALM ACCOUNT #: _____
(Fund Use Only)

PARTICIPANT/INVESTOR INFORMATION: *(All fields in this section must contain Participant/Investor information ONLY.)*

Participant/Investor Name: _____ **TIN:** _____
(Name that appears on Fund records) (Taxpayer Identification Number)

Account Title: _____
(New Account name to display on Fund records and statements)

Is this Account being set up for bond proceeds? Yes No

Pay dividends by reinvestment in: This Account Other FL PALM Account: _____
(Account Number or Account Name)

TRUSTEE INFORMATION: *(All fields in this section must contain Trustee information ONLY.)*

Trustee Name: _____

Trustee Contact: _____ **Contact Title:** _____

Email Address: _____ **Phone #:** _____ **Fax #:** _____

Note: The Participant/Investor MUST receive a statement for this Account. Please add a Contact from the Participant/Investor as a statement recipient in the Contact Permissions section below.

INVESTMENT OPTIONS: *(Please select the investment option(s) that your Entity may invest in.)*

As a Contact authorized to make investment decisions for the Entity listed above, I certify that the selected investments below are permitted investments for the funds to be invested.

Florida Public Assets for Liquidity Management Fund (FL PALM) FL PALM TERM

Note: I hereby acknowledge that the investment option(s) selected above should be added to the pre-established Account listed in the Participant/Investor Information section. Any Contact(s), their permission(s), and the banking instructions on record with this Account should not be altered in any way. _____ (Initial only if you are adding an investment option to a pre-established Account.)

SERVICES: *(Please select the services that your Entity is interested in. A representative from the Client Services Group will contact you to discuss.)*

ACH Purchase/Redemption Wire Purchase/Redemption

Note: If a wire/ACH banking instruction is not established for this Account and the monies invested must be distributed to the Entity listed above, the Fund reserves the right to distribute this Account's balance and any accrued dividend via check. Should such an event occur, the check will be sent to the Participant/Investor's address on record.

CONTACT PERMISSIONS: *(Please complete the information below to add each Contact's permissions for this Account.)*

<p>1. CONTACT INFORMATION: (Contact must be previously established with the Fund)</p> <p>Contact Name: _____ First and Last Name (Print)</p> <p>Mailing Address: _____ Agency Name (If Applicable)</p> <p>_____ Address</p> <p>_____ City State Zip</p>	<p>CONTACT PERMISSIONS: (Please select all permissions that apply)</p> <p>For the new Fund Account being established, this Contact may:</p> <ul style="list-style-type: none"> View Account information. Initiate transactions. Open and close Accounts. Change banking instructions and Account information. Assign permissions to and establish other Contacts. Receive electronic statements. Receive paper statements. <p><i>*Contact must be on record. All new Contacts must complete a Contact Record form.</i></p>
--	--

<p>2. CONTACT INFORMATION: (Contact must be previously established with the Fund)</p> <p>Contact Name: _____ First and Last Name (Print)</p> <p>Mailing Address: _____ Agency Name (If Applicable)</p> <p>_____ Address</p> <p>_____ City State Zip</p>	<p>CONTACT PERMISSIONS: (Please select all permissions that apply)</p> <p>For the new Fund Account being established, this Contact may:</p> <ul style="list-style-type: none"> View Account information. Initiate transactions. Open and close Accounts. Change banking instructions and Account information. Assign permissions to and establish other Contacts. Receive electronic statements. Receive paper statements. <p><i>*Contact must be on record. All new Contacts must complete a Contact Record form.</i></p>
--	--



(New Account name to display on Fund records and Statements)

(Taxpayer Identification Number)

3. CONTACT INFORMATION: (Contact must be previously established with the Fund)	CONTACT PERMISSIONS: (Please select all permissions that apply)
Contact Name: _____ First and Last Name (Print)	For the new Fund Account being established, this Contact may: View Account information. Initiate transactions. Open and close Accounts. Change banking instructions and Account information. Assign permissions to and establish other Contacts. Receive electronic statements. Receive paper statements. *Contact must be on record. All new Contacts must complete a Contact Record form.
Mailing Address: _____ Agency Name (If Applicable)	
_____ Address	
_____ City State Zip	

4. CONTACT INFORMATION: (Contact must be previously established with the Fund)	CONTACT PERMISSIONS: (Please select all permissions that apply)
Contact Name: _____ First and Last Name (Print)	For the new Fund Account being established, this Contact may: View Account information. Initiate transactions. Open and close Accounts. Change banking instructions and Account information. Assign permissions to and establish other Contacts. Receive electronic statements. Receive paper statements. *Contact must be on record. All new Contacts must complete a Contact Record form.
Mailing Address: _____ Agency Name (If Applicable)	
_____ Address	
_____ City State Zip	

5. CONTACT INFORMATION: (Contact must be previously established with the Fund)	CONTACT PERMISSIONS: (Please select all permissions that apply)
Contact Name: _____ First and Last Name (Print)	For the new Fund Account being established, this Contact may: View Account information. Initiate transactions. Open and close Accounts. Change banking instructions and Account information. Assign permissions to and establish other Contacts. Receive electronic statements. Receive paper statements. *Contact must be on record. All new Contacts must complete a Contact Record form.
Mailing Address: _____ Agency Name (If Applicable)	
_____ Address	
_____ City State Zip	

REQUIRED DOCUMENTATION: (In addition to this form, the following documents are required.)

- Trustee Verification (Schedule A)
- Fund Document (a copy of the first page)

OPTIONAL DOCUMENTATION: (In addition to this form, the following documents are optional.)

- Contact Record (New Contacts Only)
- ACH Setup Instructions
- Wire Setup Instructions

CERTIFICATION and SIGNATURE: (Please have a Contact per Fund records who is authorized to open new Accounts sign below.)

The Contact signing below has full authorization to open this Account on behalf of the Participant/Investor listed above and is an authorized representative of the Trustee listed above. The Fund reserves the right to request proof of authority in the form of election certification, board minutes, resolutions, fiduciary trusts agreement, etc. when opening Accounts and assigning permissions with the Fund. It is the sole responsibility of the Participant/Investor to promptly notify FL PALM of any changes to authorized Contacts.

Print or Type Name of Authorized Signatory	Title/Position
Authorized Signature	Date

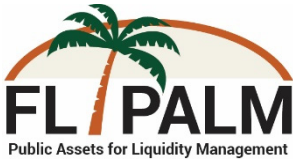
FUND USE ONLY:

FL PALM Representative Signature	Date	Principal Approval Signature	Date
----------------------------------	------	------------------------------	------

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

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

FUND USE ONLY	
V2022.03	INITIALS
Processed	
Confirmed	



Addendum to Trusteed Account Application

Questions? Call 1-877-495-8246

(New Account name to display on Fund records and Statements)

(Taxpayer Identification Number)

Instructions: Complete this form to add additional Contact's permissions for this Account. If this addendum is needed, it must accompany the Trusteed Account Application.

6. CONTACT INFORMATION: (Contact must be previously established with the Fund)	CONTACT PERMISSIONS: (Please select all permissions that apply)
<p>Contact Name: _____ First and Last Name (Print)</p> <p>Mailing Address: _____ Agency Name (If Applicable)</p> <p>_____</p> <p>Address</p> <p>_____</p> <p>City State Zip</p>	<p>For the new Fund Account being established, this Contact may:</p> <ul style="list-style-type: none"> View Account information. Initiate transactions. Open and close Accounts. Change banking instructions and Account information. Assign permissions to and establish other Contacts. Receive electronic statements. Receive paper statements. <p><i>*Contact must be on record. All new Contacts must complete a Contact Record form.</i></p>

7. CONTACT INFORMATION: (Contact must be previously established with the Fund)	CONTACT PERMISSIONS: (Please select all permissions that apply)
<p>Contact Name: _____ First and Last Name (Print)</p> <p>Mailing Address: _____ Agency Name (If Applicable)</p> <p>_____</p> <p>Address</p> <p>_____</p> <p>City State Zip</p>	<p>For the new Fund Account being established, this Contact may:</p> <ul style="list-style-type: none"> View Account information. Initiate transactions. Open and close Accounts. Change banking instructions and Account information. Assign permissions to and establish other Contacts. Receive electronic statements. Receive paper statements. <p><i>*Contact must be on record. All new Contacts must complete a Contact Record form.</i></p>

8. CONTACT INFORMATION: (Contact must be previously established with the Fund)	CONTACT PERMISSIONS: (Please select all permissions that apply)
<p>Contact Name: _____ First and Last Name (Print)</p> <p>Mailing Address: _____ Agency Name (If Applicable)</p> <p>_____</p> <p>Address</p> <p>_____</p> <p>City State Zip</p>	<p>For the new Fund Account being established, this Contact may:</p> <ul style="list-style-type: none"> View Account information. Initiate transactions. Open and close Accounts. Change banking instructions and Account information. Assign permissions to and establish other Contacts. Receive electronic statements. Receive paper statements. <p><i>*Contact must be on record. All new Contacts must complete a Contact Record form.</i></p>

9. CONTACT INFORMATION: (Contact must be previously established with the Fund)	CONTACT PERMISSIONS: (Please select all permissions that apply)
<p>Contact Name: _____ First and Last Name (Print)</p> <p>Mailing Address: _____ Agency Name (If Applicable)</p> <p>_____</p> <p>Address</p> <p>_____</p> <p>City State Zip</p>	<p>For the new Fund Account being established, this Contact may:</p> <ul style="list-style-type: none"> View Account information. Initiate transactions. Open and close Accounts. Change banking instructions and Account information. Assign permissions to and establish other Contacts. Receive electronic statements. Receive paper statements. <p><i>*Contact must be on record. All new Contacts must complete a Contact Record form.</i></p>

10. CONTACT INFORMATION: (Contact must be previously established with the Fund)	CONTACT PERMISSIONS: (Please select all permissions that apply)
<p>Contact Name: _____ First and Last Name (Print)</p> <p>Mailing Address: _____ Agency Name (If Applicable)</p> <p>_____</p> <p>Address</p> <p>_____</p> <p>City State Zip</p>	<p>For the new Fund Account being established, this Contact may:</p> <ul style="list-style-type: none"> View Account information. Initiate transactions. Open and close Accounts. Change banking instructions and Account information. Assign permissions to and establish other Contacts. Receive electronic statements. Receive paper statements. <p><i>*Contact must be on record. All new Contacts must complete a Contact Record form.</i></p>

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

SEND VIA CONNECT: Log in to Account Access
Existing Connect Click Secure Contact
Users Only Select file to upload - Send message

FAX TO: FL PALM Client Services Group
1-800-252-9551

MAIL TO: FL PALM Client Services Group
P.O. Box 11813
Harrisburg, PA 17108

FUND USE ONLY	
V2022.03	INITIALS
Processed	
Confirmed	