

New Account Application / Updated Account Information

Please provide the following information to the Trust Operations Manager, Bryant Gries at bgries@flclerks.com or (850) 577-4610 phone, (850) 205-8262 (FAX). This application is in addition to the legal requirements for enrollment in the Trust (passage of an authorizing resolution and execution of the Trust Agreement).

Account Application Date: _____

I. General Information

1. Name of Local Government: _____

2. Account Name: _____

3. Tax Identification Number: _____

4. Mailing Address: _____

5. Main Telephone Number: _____

6. Contact Person and Title: _____

Telephone Number: _____

E-mail Address: _____

Additional Contact Person and Title: _____

Telephone Number: _____

E-mail Address: _____

II. Authorized Representatives

(Authorized Representative(s) have / has the authority to change banking information and to initiate withdrawals)

1. Name of Primary Authorized Representative: _____

2. **Signature of Authorized Representative:** _____

3. **Title of Authorized Representative:** _____

4. Additional Authorized Representatives:

Name Title Signature

Name Title Signature

Name Title Signature

Name Title Signature

III. Local Depository Information

(All withdrawals will be processed to this bank; should the local government change banks for this account, it will need to have new paperwork.)

1. Bank Name: _____

2. Bank Address: _____

3. Bank Contact: _____

4. Bank ABA Number (9 digits): _____

5. Bank Account Number: _____

6. Bank Account Name: _____

IV. Deposit Instructions

The minimum initial investment is \$10,000. Wires must be received by 2:00 P.M. EST to enter the fund as of that day's net asset value. Wires received after 2:00 PM EST will enter the fund as of the end of the next day. The following are the wire instructions to provide to the local government's bank.

UMB Bank, N.A.
ABA # 101000695
For credit to Florida Trust
A/C # 9871737594
For further credit to: _____
Investor Account Number: _____
Name of the Investor: _____
Tax Identification Number: _____

V. Additional instructions

1. Please call the Trust Operations Team to receive a Security Code Number, if the local government has not received one previously.
2. Employees of the local government may have access to the Assets Under Management (AUM) System via the internet. An AUM form will be provided, so that logins may be created for those employees who will need access. The local government may designate such employees as having read only access or transaction access. The AUM system can be used to:
 - a. Download monthly statements.
 - b. Check the local governments account balance.
 - c. Withdraw funds (if the employee has transaction access).
3. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of a local government's investment at the Net Asset Value it entered in, it is possible to lose money by investing in the Fund. Fitch Rating's short term bond fund rating is a safety rating, expressing Fitch's opinion of the ability of a fund to maintain principal value and to limit exposure to loss. Fitch's 'AAAm' rating is the highest assigned to short term bond funds. The rating is based on Fitch's analysis of the Fund's credit quality, liquidity, management, investment guidelines, strategies, and internal controls. The ratings are not intended to consider the prospective performance of a fund with respect to appreciation, volatility of net asset value, or yield. Money market funds rated AAA are judged to be of an investment quality similar to AAA-rated fixed income obligations, that is, they are judged to be of the best quality.