

Please provide the following information to the Trust Operations Manager, FACC Services Group, at [bgries@flclerks.com](mailto:bgries@flclerks.com) or call (850) 577-4610. 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: \_\_\_\_\_

Additional Contact Person and Title: \_\_\_\_\_

Telephone Number / E-mail Address: \_\_\_\_\_

**II. Authorized Representatives**

(An Authorized Representative has the authority to change banking information and to initiate withdrawals)

**Name of Primary Authorized Representative:** \_\_\_\_\_

**Signature of Authorized Representative:** \_\_\_\_\_

**Title of Authorized Representative:** \_\_\_\_\_

## 1. Additional Authorized Representatives:

Name	Title	Signature
<hr/>		
Name	Title	Signature
<hr/>		
Name	Title	Signature
<hr/>		
Name	Title	Signature
<hr/>		

**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 11:00 a.m. EST** to be credited with that day's rate. Wires received after 11:00 a.m. EST will receive the following business day's rate. 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: \_\_\_\_\_

**IV. 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. 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).

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 the local government's investment at \$1.00 per share, it is possible to lose money by investing in the Fund. Fitch Rating's money market 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 money market mutual 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.