Office of the State Treasurer

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Steve McCoy
State Treasurer

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Procedures for completing a new Custodial Agreement

The following information needs to be completed and forwarded to the Office of the State Treasurer (OST). This information will be entered into a Custodial Agreement which will then be scanned and sent to the Georgia Bankers Association (GBA). GBA will send the Agreement to the Depository and the Custodian for the proper signatures and then forward to OST for final signatures. OST and GBA will keep copies of final executed Securities Account Control Agreements.

Date of the agreement _____

Name of the Depository _____

Name of the Custodian _____

Custodian security account number _____

Depository address _____
_____
_____
_____

Custodian address _____
_____
_____
_____

Name of Depository representative signing agreement _____

Title of Depository representative signing agreement _____

Name of Custodian representative signing agreement _____

Title of Custodian representative signing agreement _____

Forward this information to Jeff Carman at jcarman@treasury.ga.gov.