



# Office of the State Treasurer

200 Piedmont Avenue, Suite 1204, West Tower

Atlanta, Georgia 30334-5527

ost.georgia.gov

**Steve McCoy**  
State Treasurer

**(404) 657-4203**  
**FAX (404) 656-9048**

Procedures for completing a new Security Agreement for the Georgia State Pledging Pool (single bank pool).

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

Date of the agreement \_\_\_\_\_

Name of the Depository \_\_\_\_\_

Custodian security account number \_\_\_\_\_

Depository address  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Depository phone number: \_\_\_\_\_

Name of Depository representative signing agreement \_\_\_\_\_

Title of Depository representative signing agreement \_\_\_\_\_

Exhibit B

Resolution approved by Board of Directors \_\_\_\_\_ or Loan Committee \_\_\_\_\_

Forward this information to GBA, [pledgingpool@georgiabankers.com](mailto:pledgingpool@georgiabankers.com), and copy Jeff Carman at [jeff.carman@treasury.ga.gov](mailto:jeff.carman@treasury.ga.gov)