



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

INSTRUCTIONS TO PUBLIC DEPOSITORS USING THE POOLED METHOD FOR COLLATERALIZATION OF PUBLIC FUNDS

Georgia State Pledging Pool (Single Bank Pool)

All Depositors using the Pooled Method are required to review the Pooled Method Disclosure Circular which is available on the Office of the State Treasurer's website (ost.georgia.gov).

Please complete the acknowledgement form below and return it to your bank.

Participation in the Pooled Method is contingent upon you returning the signed acknowledgement to your bank and the bank forwarding this document to the Georgia Bankers Association Services, Inc. (GBASI).

If you have any questions, please contact Sherry Scruggs, GBA Services Inc., at 404-420-2029 or pledgingpool@gabankers.com.

Thank you for your cooperation.

Public Depositor's Pooled Method Acknowledgement

Name of Pooled Method Depositor

Name of Depositor's Bank

I acknowledge that I have read and understand the Office of the State Treasurer's Pooled Method Disclosure Circular and approve participation in the Pooled Method:

Signature

Title

Printed Name

Date