



Office of the State Treasurer

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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, and copy Jeff Carman at jcarman@treasury.ga.gov.