



# Office of the State Treasurer

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## 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](http://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](mailto: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