



## *Office of the State Treasurer*

200 Piedmont Avenue, Suite 1204, West Tower

Atlanta, Georgia 30334-5527

[ost.georgia.gov](http://ost.georgia.gov)

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

All Depositors using the Pooled Method are required to review the Pooled Method Disclosure Circular which is attached and is available on the Office of the State Treasurer's web site ([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 your returning the signed acknowledgement to your bank and the bank's forwarding this document to the Georgia Bankers Association Services, Inc. (GBASI).

If you have any questions, please contact Kenyetta Parks, GBA Services Inc., 404.420.2035, [kparks@gabankers.com](mailto:kparks@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