

**GEORGIA STATE PLEDGING POOL
SERVICES AND FEE SCHEDULE AGREEMENT
EFFECTIVE 7/1/24**

DEPOSITORY INSTITUTION:

Routing Number _____

Bank Name _____

Tax ID _____

Mailing Address _____

City State Zip _____

Contact Person Name _____

Email _____

Phone _____

Authorized Users for reporting and collateral transactions on website:

1. _____

2. _____

3. _____

Custodian(s) 1. _____

2. _____

3. _____

Depository Institution Agreement:

The undersigned Depository Institution acknowledges that it has duly executed a Security Agreement and Collateral Agreement as required by the Office of the State Treasurer (OST) and agrees to the fee schedule as specified herein. The undersigned also agrees to promptly provide any and all information requested in a format specified by the administrative agent. Monthly reports should be uploaded to the Georgia State Pledging Pool website, <https://gpp.treasury.ga.gov/>, by authorized bank personnel.

GBA Services, Inc. Fee Schedule	
Application Fee	\$500 to be paid to Office of the State Treasurer by ACH Only. Specify in note field the payment is for Georgia State Pledging Pool
Monthly Maintenance Fee	\$10.00 per public depositor as of 7/1/2024 The monthly maintenance fee will be billed by the administrative agent and is due no later than fifteen days from receipt.
Non-compliance fee	\$250.00 Non-compliance is defined as any instance in which collateral requirements are not met or if reporting is not submitted on time. Pledges to cover collateral shortfalls are due within three business days of a shortfall (5 for letters of credit). Monthly reports are due 10 business days after the end of each month.

Disclaimer Statement:

GBA Services, Inc. is acting as an administrative agent for the Office of the State Treasurer in accordance with a contract dated July 1, 2017. GBA Services, Inc. assumes no liability for the accuracy of information provided by depository institutions, OST or any custodian. GBA Services, Inc. agrees to discharge its duties in a professional manner and will correct administrative or clerical errors in an expeditious manner. The depository institution agrees to save and hold harmless GBA Services, Inc. from any liability related to the services provided hereunder.

Depository Institution Name: _____

Signature and Title

Date

GBA Services, Inc.

Signature and Title

Date

cc: Office of the State Treasurer

Forward this information to GBA, pledgingpool@gabankers.com

GBA will review, sign and email a copy to the bank and to the Office of the State Treasurer.