

**Georgia State Pledging Pool
Services and Fee Schedule Agreement**

Depository Institution:

Routing Number _____

Bank Name _____

Tax ID _____

Mailing Address _____

Contact Person _____

Email _____

Phone _____

Fax _____

Authorized Signers 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 acceptable to the administrative agent. Monthly reports must be signed by authorized bank personnel and faxed, mailed or emailed in pdf form.

GBA Services, Inc. Fee Schedule	
Application Fee	\$500 to be paid to Office of the State Treasurer ACH Only. Specify in note field the payment is for Georgia State Pledging Pool
Monthly Maintenance Fee	\$8.50 per public depositor 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: _____

 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, and copy Jessica A. Smith at jessica.smith@treasury.ga.gov