



GEORGIA FUND 1

(Local Government Investment Pool “LGIP”)

Resolution to Authorize Investment
and Designate Representatives

GF1 Acct# _____

Effective Date*|04/11/2025 |

BANKING INSTRUCTIONS

Bank 1:

Bank Name: |Bank of America | Account Title: |City of Valdosta Master Account |

Bank Address: |600 Peachtree Street NE |

City: |Atlanta | State: |GA| Zip Code: |30308 |

Bank Contact: |Christopher Littlewood | Bank Contact Telephone Number: |470-637-6051 |

Corporate Trust Account: ☒No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: |061000052 | Bank Account Number: |334037086691 |

Allow OST to ACH Debit for Contributions:

☐ Yes. If there is a debit block on this account, please provide the bank OST’s Company ID: 1581125844.

☒ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund 1 account.

WIRE Instructions

Bank ABA Number: |026009593 | Bank Account Number: |334037086691 |

Addendum Information: |N/A |

Correspondent Bank Instructions Required? ☐ Yes ☒ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: | Correspondent Bank ABA#: |

Correspondent Bank City: | Correspondent Bank Account#: |



Bank 2:

Bank Name: | Account Title: |

Bank Address: |

City: | State: | Zip Code: |

Bank Contact: | Bank Contact Telephone Number: |

Corporate Trust Account: ☐ No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: | Bank Account Number: |

Allow OST to ACH Debit for Contributions:

☐ Yes. If there is a debit block on this account, please provide the bank OST’s Company ID: 1581125844.

☐ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund 1 account.

WIRE Instructions

Bank ABA Number: | Bank Account Number: |

Addendum Information: |

Correspondent Bank Instructions Required? ☐ Yes ☐ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: | Correspondent Bank ABA#: |

Correspondent Bank City: | Correspondent Bank Account#: |