



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: |US Bank | Account Title: |2024 CONS FD |

Bank Address: |601 Livingston Ave |

City: |Saint Paul | State: |MN| Zip Code: |55107 |

Bank Contact: |Alex Chooraman | Bank Contact Telephone Number: |651-466-5052 |

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

ACH Instructions

Bank ABA Number: |091000022 | Bank Account Number: |290669000 |

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: |091000022 | Bank Account Number: |290669000 |

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#: |