



GEORGIA FUND 1
(Local Government Investment Pool "LGIP")
**Resolution to Authorize Investment
and Designate Representatives**

GF1 Acc# _____
Effective Date 05/01/2025

PARTICIPANT INFORMATION

Participant Name: City of Cartersville TIN: [REDACTED]
Physical Address: 1 North Erwin Street City: Cartersville State: GA Zip Code: 30120
Mailing Address: PO Box 1390 City: Cartersville State: GA Zip Code: 30120

This Resolution is for:

☐ New Account ☒ Amendment to an existing account

GF1 Account Number (New): _____ GF1 Account Number (Amended): [REDACTED]

If change(s) are applicable to other existing accounts, please submit a new resolution for each applicable account.

WHEREAS, O.C.G.A. § 36-83-1 to § 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool; and,

WHEREAS, all state departments, boards, bureaus, and agencies ("state entities") and local governments may make deposits and maintain accounts in the LGIP as Participants, subject to approval by the State Depository Board as required in O.C.G.A. § 36-83-2(b)(4); and,

WHEREAS, from time to time it may be advantageous to City of Cartersville
(Name of Local Government, Political Subdivision or State Agency) to deposit funds available for investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and,

WHEREAS, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by O.C.G.A. §36-83-4. Pursuant to the investment policies established by the State Depository Board, the State Treasurer shall invest moneys in the local government investment pool considering first the probable safety of capital and then the probable income to be derived; and,

WHEREAS, such deposits must first be duly authorized by the governing authority of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the State Treasurer; and

WHEREAS, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and,

WHEREAS, O.C.G.A. §36-83-8 requires a statement of the approximate cash flow requirements of the local government or authorized entity pertaining to the investment of such funds;

NOW, THEREFORE BE IT RESOLVED by the City Council

(Board, Council or other Governing Authority) that City of Cartersville Local
Government, Political Subdivision, or State Agency) meets the criteria as defined in O.C.G.A. § 36-83-3 to participate and deposit funds from time to time in the manner prescribed by law and in accordance with the applicable policies and procedures for the local government investment pool.




Resolution to Authorize Investment and Designate Representatives

GFI Acct#
Effective Date **05/01/2025**

AUTHORIZED REPRESENTATIVES OF THE PARTICIPANT

Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of the Participant. (Please select at least one person for online system (IPAS) access to electronically perform authorized functions and to obtain monthly statements. All individuals currently with online access not on this resolution will be deactivated)

- | | | | |
|------------------|---|-------------------------------------|--|
| 1. Printed Name: | <input type="text" value="Daniel T Porta"/> | Telephone: | <input type="text" value="770-387-5684"/> |
| Title: | <input type="text" value="City Manager"/> | Cell Number: | <input type="text" value="770-655-0257"/> |
| Email: | <input type="text" value="dporta@cityofcartersville.org"/> | <input checked="" type="checkbox"/> | Grant IPAS Access |
| Authority: | <input checked="" type="radio"/> Deposit/Withdrawal/Transfer <input type="radio"/> Deposit Only | | |
| 2. Printed Name: | <input type="text" value="Freddy L Morgan"/> | Telephone: | <input type="text" value="770-387-5672"/> |
| Title: | <input type="text" value="Assistant City Manager"/> | Cell Number: | <input type="text" value="770-365-7857"/> |
| Email: | <input type="text" value="fmorgan@cityofcartersville.org"/> | <input checked="" type="checkbox"/> | Grant IPAS Access |
| Authority: | <input checked="" type="radio"/> Deposit/Withdrawal/Transfer <input type="radio"/> Deposit Only | | |
| 3. Printed Name: | <input type="text" value="Thomas C Rhinehart"/> | Telephone: | <input type="text" value="770-387-5615"/> |
| Title: | <input type="text" value="Finance Director"/> | Cell Number: | <input type="text"/> |
| Email: | <input type="text" value="trhinehart@cityofcartersville.org"/> | <input checked="" type="checkbox"/> | Grant IPAS Access |
| Authority: | <input checked="" type="radio"/> Deposit/Withdrawal/Transfer <input type="radio"/> Deposit Only | | |
| 4. Printed Name: | <input type="text" value="Julia Drake"/> | Telephone: | <input type="text" value="770-607-3756"/> |
| Title: | <input type="text" value="City Clerk"/> | Cell Number: | <input type="text"/> |
| Email: | <input type="text" value="jdrake@cityofcartersville.org"/> | <input checked="" type="checkbox"/> | Grant IPAS Access |
| Authority: | <input checked="" type="radio"/> Deposit/Withdrawal/Transfer <input type="radio"/> Deposit Only | | |
| 5. Printed Name: | <input type="text" value="Renee Faunce"/> | Telephone: | <input type="text" value="770-387-5618"/> |
| Title: | <input type="text" value="Chief Accountant"/> | Cell Number: | <input type="text"/> |
| Email: | <input type="text" value="rfaunce@cityofcartersville.org"/> | <input checked="" type="checkbox"/> | Grant IPAS Access |
| Authority: | <input checked="" type="radio"/> Deposit/Withdrawal/Transfer <input type="radio"/> Deposit Only | |  |

☒ For additional AUTHORIZED individuals, please check and attach user information to this form.

AUTHORIZED REPRESENTATIVES OF THE PARTICIPANT - READ ONLY

In addition, and at the option of the Participant, additional authorized representatives can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

- | | | | |
|------------------|----------------------|--------------|----------------------|
| 1. Printed Name: | <input type="text"/> | Telephone: | <input type="text"/> |
| Title: | <input type="text"/> | Cell Number: | <input type="text"/> |
| Email: | <input type="text"/> | | |
| 2. Printed Name: | <input type="text"/> | Telephone: | <input type="text"/> |
| Title: | <input type="text"/> | Cell Number: | <input type="text"/> |
| Email: | <input type="text"/> | | |
| 3. Printed Name: | <input type="text"/> | Telephone: | <input type="text"/> |
| Title: | <input type="text"/> | Cell Number: | <input type="text"/> |
| Email: | <input type="text"/> | | |

☐ For additional READ ONLY access individuals, please check and attach user information to this form.

Revised 08/10/21



PERIOD OF INVESTMENT

The period in which the initial deposit is currently expected to remain invested in the local government investment pool is a minimum of 30% for no less than 30 days. Subsequent deposits should comply with the LGIP Trust Policy.

DISCLOSURES

Balances are subject to investment risks, including possible loss of principal amount invested and securities that may trade at negative rates.

LGIP deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia, or any other entity.

The Office of State Treasurer (OST) has third-party insurance coverages designed to insure our agency against defense and liability expenses incurred due to loss/damage caused to LGIP participants by our actions. Through the Department of Administrative Services, the State of Georgia may carry various insurance programs for the protection of State Agencies, Authorities, the University System of Georgia, and the Technical College System of Georgia, some of which may be LGIP participants. DOAS may carry cyber-insurance for certain executive branch agencies, as well as crime and employee dishonesty coverage for all State agencies, authorities, and higher education organizations. DOAS does not carry cyber-insurance for other LGIP participants.

Damage caused by local government participants' actions are not covered by either the State's cyber-insurance plan or the crime and employee dishonesty plan. DOAS programs are designed to cover the actions of State organizations who participate in the various insurance programs. See OST website (<https://ost.georgia.gov>) for the latest cyber-insurance plan information.

Additional disclosures are included in the LGIP Trust Policy which is periodically updated and is available on the OST website. By authorizing this resolution, the entity acknowledges it has read and understands the LGIP Trust Policy and risks associated with investing in Georgia Fund 1.

BANKING INFORMATION

All withdrawals from the local government investment pool shall be sent via ACH to the following participant's demand deposit account(s) except for account(s) designated as corporate trust accounts. Wires are typically used for Corporate Trust payments and always used for same-day transactions. (Please see "Instructions for Completing ACH & Wire Information" for more detailed information.)

- **Please verify ACH and Wire instructions with your bank and provide them below.** ACH INSTRUCTIONS MAY VARY FROM YOUR BANK'S WIRING INSTRUCTIONS. IF THE LOCAL BANK IS NOT ON-LINE WITH THE FEDERAL RESERVE, PLEASE PROVIDE CORRESPONDENT BANK INSTRUCTIONS. This will ensure accurate delivery of your funds to the designated bank account.
- If the bank account is not a corporate trust account, please complete both ACH & Wire instructions.

Please complete the following form to add new banking instructions, or to change or delete existing banking instructions.

OST will directly deposit via ACH for all ACH enabled accounts.

To authorize Office of State Treasurer (OST) to withdraw funds via ACH debit from the designated bank account, please select "Yes" below your ACH banking instructions.

Debit authorization may be withdrawn with at least 15-days advance written notice to the Georgia Office of the State Treasurer. I also understand that the OST reserves the right to reverse ACH electronic transfers made in error.

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GEORGIA FUND 1
(Local Government Investment Pool "LGIP")
**Resolution to Authorize Investment
and Designate Representatives**

GF1 Acc# _____
Effective Date* **05/01/2025**

BANKING INSTRUCTIONS

Bank Address: 301 E Church Street
City: Cartersville State: GA Zip Code: 30120
Bank Contact: Barry Justus Bank Contact Telephone Number: 770-387-8428
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: City of cartersville

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#:

Revised 08/10/21

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GEORGIA FUND 1
(Local Government Investment Pool "LGIP")
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and Designate Representatives**

GF1 Acct#:
Effective Date: 05/01/2025

Bank 3:

Bank Name: Account Title:
Bank Address:

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#:

Bank 4:

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#:

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GEORGIA FUND 1
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Effective Date

Bank 5:

Bank Name: Account Title:

Bank Address:

City: State: Zip Code:

Bank Contact: Bank Contact Telephone Number:

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#:

Bank 6:

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#:

☐ For additional BANK ACCOUNTS, please check and attach bank instructions to this form.

Revised 08/10/21



GEORGIA FUND 1 (Local Government Investment Pool "LGIP") Resolution to Authorize Investment and Designate Representatives

GF1 Acct#
Effective Date 05/01/2025

SIGNATURE OF HEAD OF GOVERNING AUTHORITY

Changes in the above authorization shall be made by cancellation or a replacement resolution delivered to the Office of the State Treasurer. Until such a replacement resolution is received and approved by the Office of the State Treasurer, the above authorized individuals, demand account instructions and statement mailing address(es) shall remain in full force and effect.

Entered at _____, Georgia this _____ day of _____, 20__.

(Please Print or Type - Head of Governing Authority)

(Title)

Please select "Option A" **OR** "Option B"

Option A: Notary Certification

NOTARY SEAL

Notary Public Signature: _____

Notary Public Signature Date: _____

Commission Expiration Date: _____

Option B: OST Certification

Head of Governing Authority signatory attestation by OST Personnel:

OST Personnel Name: _____

OST Personnel Signature: _____

OST Personnel Signature Date: _____

MAILING INSTRUCTIONS

If completed manually, please complete and return a signed original to:

Georgia Fund 1
Office of the State Treasurer
200 Piedmont Avenue
Suite 1204, West Tower
Atlanta, GA 30334-5527

Telephone: (404) 656-2993
Toll Free: (800) 222-6748

Revised 08/10/21

*****FOR OFFICE OF THE STATE TREASURER USE ONLY*****

GF1 Resolution Verification

RESOLUTION VERIFICATION

Acct#:	_____
Agency Name:	_____
Website:	_____
Website Phone:	_____
Confirmed by:	_____
Verified by:	_____
Date & Time:	_____
Identity Validation Method:	_____

BUSINESS CONTACTS & IPAS

INTERNAL SIGNATURES

Received (FA)	Notary/ OST Certified (IA)	Agency Head (IA)	Verified (IA)	Public Entity (IA)	Accounting	Banking	Contacts (FA)	IPAS (FA)
Email (FA)	Master Log (FA)	Contacts (IA)	IPAS (IA)	Uploaded (FA)			New Amended Account Approved (Treasurer/Deputy Treasurer)	

Revised 8/10/21

ADDITIONAL AUTHORIZED REPRESENTATIVES OF THE PARTICIPANT

For Amended Resolution Dated 5/2/25

James Sidney Forsyth
 City of Cartersville Water & Sewer Director
sforsyth@cityofcartersville.org
 770-607-6234
 Grant IPAS Access
 Deposit/Withdrawal/Transfer

Benjamin Saarion
 US Bank, Trust Officer
benjamin.saarion@usbank.com
 651-466-6025
 Grant IPAS Access
 Deposit/Withdrawal/Transfer

Gilberta Acosta
 US Bank, Trust Officer
gilberta.acosta@usbank.com

Deposit/Withdrawal/Transfer

Michelle Deyo

US Bank, Vice President

michelle.deyo@usbank.com

651-466-6160

Grant IPAS Access

Deposit/Withdrawal/Transfer

Tammi Widener

US Bank, Officer

tammi.widener@usbank.com

612-504-9183

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Deposit/Withdrawal/Transfer