

STATE OF ALABAMA
OFFICE OF STATE TREASURER

SAFE Program Portal

AUTHORIZED REPRESENTATIVE(S) - QPD

Name of Depository _____

The undersigned Depository's Board authorized bank executive hereby certifies that the persons named below are duly empowered and authorized to represent and act on behalf of this Depository in any and all matters in the SAFE Portal, including the submission of required reports, the pledge and withdrawal of collateral, the issuance of instructions, and the authority to enter into agreements with the State Treasurer concerning all transactions on behalf of this Depository. Once filed, the Treasurer shall accept direction from **any one** of the following authorized representatives for these purposes until countermanded in writing or superseded by a new certification.

Please check each of the following that applies to this form:

- New certification form that supersedes prior certification in full.
- Additional representatives, noted below, added to the current certification form.
- Delete the following representatives, and add representatives as noted below:

Name _____

Name _____

Authorized Representatives:

Printed Name	Title	Email	Phone

Authorized Bank Executive:

Attested by Bank Executive:

Signature _____

Signature _____

Printed Name: _____

Printed Name: _____

Title _____

Title _____

Date _____

Date _____

There must be at least two representatives with access to the SAFE Portal. Portal users will receive an email with initial login id. Email the completed form to safe.treasury@treasury.alabama.gov.