



Unclaimed Property

PACT

CollegeCounts 529

Bond Division

Cash Management

SAFE

Financial Literacy

State Checks and Tax Refunds

Alabama Trust Fund

Penny Trust Fund

Public Meeting Notices

Requests for Proposals

Reports

Security for Alabama Funds Enhancement (SAFE) program

What is the SAFE Program? [Click to learn](#)

How does a bank or savings institution become a SAFE member? [Click to learn](#)

SAFE WEB - an online system that allows qualified public depositories the ability to submit their monthly SAFE reports electronically.

NOTICE: The final rules were filed with the Legislative Reference Service and became effective November 7, 2011. Final Rules are listed under General Information.

SAFE Program Reports

- [Quarterly Data](#)
- [Designated Concentration Level](#)
- [Current Custodians](#)
- [Qualified Public Depositories \(QPDs\)](#) - *List attached*
- [Banks not participating](#)

Forms

- Application Forms:
 - [Authorized Representatives](#)
 - [Contingent Liability Agreement](#)
 - [Collateral Agreement](#)
 - [Certification of Adoption of Directors Resolutions](#)
- Monthly and Interim Reports:
 - [Monthly Report](#)
 - [QPD Interim Report](#)
- FHLB Letters of Credit:
 - [Application to Request Authorization for FHLB Letter of Credit](#)
 - [Sample Form of Letter of Credit](#)
 - [Request to Amend Irrevocable Letter of Credit](#)
- Miscellaneous Forms:
 - [Claim Form](#)
 - [Sample SAFE Authorization Letters](#)
 - [Custodian Authorization for Pledge Notification](#)
 - [SAFE Signature Certification](#)

General Information

- [SAFE Law](#)
- [Amendment 2009-471](#)
- [Program Rules](#)
- [Eligible Collateral](#)
- [Public Entity Definition](#)
- [Board of Directors](#)

- [Quarterly Financial Evaluation Methodology](#)

Legal Opinions

- [FDIC Guaranteed Bonds](#)
- [Qualification of Courts and Fiduciary Funds](#)

Presentations

- [Alabama County Commission Association Presentation 2/11/2011](#)

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*Alabama State Treasury
Qualified Public Depositories*

Alamerica Bank	Birmingham	AL
Aliant Bank;division of USAmeribank	Alexander City	AL
AloStar Bank of Commerce	Birmingham	AL
Amerifirst Bank	Union Springs	AL
Ameris Bank	Moultrie	GA
AuburnBank	Auburn	AL
BancorpSouth Bank	Tupelo	MS
Bank Independent	Sheffield	AL
Bank of Brewton	Brewton	AL
Bank of Evergreen	Evergreen	AL
Bank of Moundville	Moundville	AL
Bank of Pine Hill	Pine Hill	AL
Bank of Tuscaloosa, division of Synovus Bank	Tuscaloosa	AL
Bank of Vernon	Vernon	AL
Bank of Walker Cnty	Jasper	AL
Bank of Wedowee	Wedowee	AL
Bank of York	York	AL
BankSouth	Dothan	AL
BankTrust	Mobile	AL
Bay Bank	Theodore	AL
✓ Branch Bank & Trust	Winston-Salem	NC
Brantley Bank & Trust Company	Brantley	AL
✓ Bryant Bank	Tuscaloosa	AL
Cadence Bank	Starkville	MS
Camden National Bank	Camden	AL
Capital City Bank	Tallahassee	FL
Capstone Bank	Tuscaloosa	AL
CB&S Bank	Russellville	AL
CB&T Bank, division of Synovus Bank	Phenix City	AL
CCB Community Bank	Andalusia	AL
✓ Centennial Bank (formerly Vision Bank)	Conway	AR
Central State Bank	Calera	AL
Century Bank	Lucedale	MS
Charter Bank	West Point	GA
Cheaha Bank	Oxford	AL
Citizens Bank	Enterprise	AL
Citizens Bank	Robertsdale	AL
Citizens Bank	Valley Head	AL
Citizens Bank	Greensboro	AL
Citizens Bank	Geneva	AL
Citizens Bank	Fayette	AL
Citizens Bank	Winfield	AL
Citizens Bank & Trust Company	Guntersville	AL
Citizens State Bank	Vernon	AL
Citizens Trust Bank	Atlanta	GA
City Bank	Hartford	AL
Commercial Bank	Ozark	AL
Commonwealth National Bank	Mobile	AL
✓ Community Bank	Mobile	AL
Community Bank & Trust	Union Springs	AL
Community Bank & Trust, division of Synovus Bank	Dothan	AL

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Community Spirit Bank	Red Bay	AL
Compass Bank	Birmingham	AL
Covenant Bank	Leeds	AL
Cullman Savings Bank	Cullman	AL
Escambia County Bank	Flomaton	AL
Eva Bank	Eva	AL
Exchange Bank of Alabama	Altoona	AL
F&M Bank	Piedmont	AL
Farmers & Merchants Bank	Lafayette	AL
Farmers & Merchants Bank	Waterloo	AL
Farmers Exchange Bank	Louisville	AL
First Bank	Wadley	AL
First Bank of Boaz	Boaz	AL
First Bank of Linden	Linden	AL
First Bank of the South	Rainsville	AL
First Cahawba Bank	Selma	AL
First Citizens Bank	Luverne	AL
First Commercial Bank, division of Synovus Bank	Birmingham	AL
First Commercial Bank, division of Synovus Bank	Huntsville	AL
First Community Bank	Chatom	AL
First Community Bank of Central AL	Wetumpka	AL
First Community Bank of Cullman	Cullman	AL
First Federal Bank	Tuscaloosa	AL
First Federal Bank	Ft. Payne	AL
First Financial Bank	Bessemer	AL
First Jackson Bank	Stevenson	AL
First Metro Bank	Muscle Shoals	AL
First National Bank	Hartford	AL
First National Bank	Dozier	AL
First National Bank & Trust	Atmore	AL
✓ First National Bank of Baldwin County	Foley	AL
First National Bank of Brundidge	Brundidge	AL
First National Bank of Central Alabama	Aliceville	AL
First National Bank of Hamilton	Hamilton	AL
First National Bank of Pulaski	Pulaski	TN
First National Bank of Talladega	Talladega	AL
First National Bank, division of Synovus Bank	Jasper	AL
First Partners' Bank (formerly SouthCity Bank)	Birmingham	AL
First Southern Bank	Florence	AL
First Southern State Bank	Stevenson	AL
First State Bank of Clay County	Lineville	AL
First State Bank of DeKalb Cty	Fort Payne	AL
First State Bank of the South	Sulligent	AL
First Tuskegee Bank	Tuskegee	AL
First United Security Bank	Thomasville	AL
FNB Bank	Scottsboro	AL
Frontier Bank	Lagrange	GA
Generations Bank	Centre	AL
Hancock Bank of Mississippi	Gulfport	MS
Headland National Bank	Headland	AL
Hometown Bank of Alabama	Oneonta	AL
Horizon Bank	Fyffe	AL

IBERIA Bank	Lafayette	LA
Keystone Bank	Auburn	AL
Liberty Bank	Geraldine	AL
Marion Bank & Trust Company	Marion	AL
Merchants & Farmers Bank	Eutaw	AL
Merchants & Farmers Bank	Kosciusko	MS
Merchants & Marine Bank	Pascagoula	MS
Merchants Bank	Jackson	AL
Merchants Bank of Alabama	Cullman	AL
Metro Bank	Pell City	AL
MidSouth Bank NA	Dothan	AL
National Bank of Commerce	Birmingham	AL
Noble Bank & Trust	Anniston	AL
North Alabama Bank	Hazel Green	AL
Peachtree Bank	Maplesville	AL
Peoples Bank of AL	Cullman	AL
Peoples Bank of Greensboro	Greensboro	AL
Peoples Bank of Red Level	Red Level	AL
Peoples Exchange Bank	Beatrice	AL
Peoples Independent Bank	Boaz	AL
Peoples Southern Bank	Clanton	AL
Peoples State Bank of Commerce	Trenton	TN
PeopleSouth Bank	Colquitt	GA
PeoplesTrust Bank	Hamilton	AL
Phenix-Girard Bank	Phenix City	AL
Pinnacle Bank	Jasper	AL
✓ PNC Bank	Pittsburgh	PA
Premier Bank of the South	Good Hope	AL
PrimeSouth Bank	Tallassee	AL
Progress Bank & Trust	Huntsville	AL
✓ Regions Bank	Birmingham	AL
Reliance Bank	Athens	AL
Renasant Bank	Tupelo	MS
River Bank & Trust	Prattville	AL
Robertson Banking Company	Demopolis	AL
Samson Banking Company	Samson	AL
Security Federal Savings Bank	Jasper	AL
ServisFirst Bank	Birmingham	AL
Slocomb National Bank, dba Friend Bank	Slocomb	AL
Small Town Bk	Wedowee	AL
SouthBank, FSB	Huntsville	AL
Southern Bank Company	Gadsden	AL
Southern Independent Bank	Opp	AL
Southern States Bank	Anniston	AL
SouthFirst Bank	Sylacauga	AL
SouthPoint Bank	Birmingham	AL
State Bank & Trust	Winfield	AL
State Bank & Trust	Greenwood	MS
Sterling Bank, division of Synovus Bank	Montgomery	AL
SunSouth Bank	Dothan	AL
SunTrust Bank	Atlanta	GA
Sweet Water State Bank	Sweet Water	AL

Synovus Bank	Columbus	GA
Town-Country National Bank	Camden	AL
Traders & Farmers Bank	Haleyville	AL
Traditions Bank	Cullman	AL
Trinity Bank	Dothan	AL
Troy Bank & Trust Company	Troy	AL
Union State Bank	Pell City	AL
✓ United Bank	Atmore	AL
US AmeriBank (formerly Aliant Bank)	Clearwater	FL
Valley State Bank	Russellville	AL
Vantage Bank of Alabama	Albertville	AL
✓ Wells Fargo	Charlotte	NC
West Alabama Bank & Trust	Reform	AL

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