



Wells Fargo Bank, N.A.
Public Funds Administration
MAC: A0119-173
333 Market Street, 17th Floor
San Francisco, CA 94105
PUBLICFUNDS@wellsfargo.com

October 26, 2009

Please reply by October 30, 2009
Fax response to 866-686-5441

Dianna Spieker
Tom Green County
112 W Beauregard Ave
San Angelo, TX 76903 5835

FAX: (325) 659-6440

RE: Authorization to Release Excess Collateral-Partial

Dear Dianna Spieker,

Wells Fargo Bank currently has **\$24,369,499.00 (original face)** in securities pledged to your public fund account(s) with FED SF, holding the collateral as custodian. A recent review of your deposit balances indicates that only **\$16,382,599.00 (original face)** in securities is required at this time. FDIC provides insurance for each public funds customer separately in the interim for up to **\$250,000** in the aggregate for all time and savings deposits including NOW accounts until December 31, 2013 and **unlimited** protection for the aggregate of all non-interest bearing deposit transaction accounts per customer relationship until further notice or December 31, 2009.* (See <http://www.fdic.gov/deposit/deposits/insured/index.html>). Your deposit balance(s) is monitored daily, therefore, if the balance increases collateral will be pledged to protect any amount above FDIC coverage.

Total Market Value Pledged	\$15,446,283
Total Collateral Required	\$10,240,831

Release of collateral requires your written authorization plus verbal confirmation with the Federal Reserve Bank. A representative from the Federal Reserve Bank will call you to confirm this transaction.

Please sign and return this letter to me via fax – 866 686 5441. Please retain a copy for your files. If you have questions, please call me at 415-371-3272.

Sincerely,

Aaron Rollins, Public Funds Administrator

AUTHORIZATION TO RELEASE SECURITIES

I hereby authorize Wells Fargo Bank to reduce the level of securities pledged to our public deposit account(s) to **\$16,382,599.00 (original face) \$ 11,300,000.00 (market value)**.

Treas ID:12944 Intrader ID: ZV9 FED SF:L337 Fed ABA#: 121-000-248

Cusip	Security Description	Rate	Maturity Date	Original Face
31407HTZ9	FNCL 831368	6.00	04/01/36	\$7,986,900

Signature Print Name

Title

10-28-09
Date

Dianna Spieker