



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

February 1, 2010

Please fax reply by February 8, 2010, 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

Dear Dianna Spieker,

Wells Fargo Bank currently has **\$25,622,599.00 (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 for the past 30 days indicates that only **\$23,122,599.00 (original face)** in securities is required at this time. The balances in your public fund account(s) are monitored daily. We will pledge additional securities should they be required due to an increase in your deposit balances. FDIC provides insurance for each public funds customer separately for up to **\$250,000** in the aggregate for all time and savings deposits including NOW accounts, and **\$250,000** for the aggregate of all non-interest bearing deposit transaction accounts per customer relationship.* <http://www.fdic.gov/deposit/deposits/insured/ownership6.html>

To release excess collateral, we require your written authorization. In addition, the Federal Reserve Bank requires verbal confirmation of your authorization. Please expect a call from a Federal Reserve Bank Representative to confirm this transaction.

Please sign this letter, return the original to me and retain a copy for your files. To expedite the process, you may fax the signed letter to my attention at 866-686-5441. If you have questions, please call me at 415-371-3272.

Sincerely,

Aaron Rollins, Public Funds Analyst

AUTHORIZATION TO RELEASE SECURITIES

I hereby authorize Wells Fargo Bank to reduce the level of securities pledged to our public deposit account(s) to **\$23,122,599.00 (original face) \$ 14,963,463.00 (market value)**.

Treas ID:12944

Intrader ID: ZV9

FED SF:L337

Fed ABA#: 121-000-248

Cusip	Security Description	Rate	Maturity Date	Original Face
31413JUE2	FNCL 947081	6.00%	10/01/37	2,500,000.00

Dianna Spieker Dianna Spieker, Co Treasurer 2-1-2010
Signature Print Name Title Date