

Government & Institutional Banking
Public Funds Collateral Unit
333 Market Street 17th Floor
A0119-173
San Francisco, CA 94105
PublicFundsCollateral@wellsfargo.com



July 21, 2010

Please fax reply by July 23, 2010 to 866-686-5441.

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

FAX: 325 659 6440

RE: Authorization to Release Excess Collateral

Dear Ms. Spieker,

Wells Fargo Bank currently has **\$15,360,805.00 (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 **\$14,275,000.00 (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/ownership8.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 415-371-3275.

Sincerely,

Dorry Valdez, 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 **\$14,275,000.00 (original face) \$ 9,224,339.00 (market value)**.

Treas ID:80812944ZV9 Intrader ID: ZV9 FED SF:L337 Fed ABA#: 121-000-248

<u>Cusip</u>	<u>Security Description</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Original Face</u>
31415AUU3	FNMA 981295	5.00	06/01/38	1,085,805

Dianna Spieker Dianna Spieker Co Treasurer 7-22-10
Signature Print Name Title Date