

May 05, 2011

Tom Green County  
Dianna Spieker, Tom Green County Treasurer  
113 W. Beauregard  
San Angelo, Texas 76903

RE: RFB 11-018 Depository Bid

Mrs. Spieker,

Please accept this letter as confirmation of items agreed upon in regard to the RFB identified above.

- Wells Fargo agrees to apply a \$100.00 credit to The County's monthly Analysis Statement for the duration of the RFB identified above.
- As stated in the RFB response (tab 4, top of bid worksheet #1), the interest rate to be paid on interest bearing checking accounts is the 91 Day US T-Bill rate plus zero bps.
- As detailed in the RFB response (tab 8), Bank of New York Mellon will serve as custodian for the collateral funds. Once enrolled, you will be able to access reports on a daily basis (see attached setup form).
- Wells Fargo agrees to provide additional training for CEO management and usage.

We appreciate the opportunity to continue providing Tom Green County with Bank Depository Services.

Respectfully,

  
Sheila K. Alley  
Principal Business Relationship Manager