

Government & Institutional Banking
 Public Funds Collateral Unit
 333 Market Street, 17th Floor
 MAC A0119-173
 San Francisco, CA 94105 - 2102
 publicfundscollateral@wellsfargo.com



September 19, 2011

Tom Green County
 Attn: Dianna Spieker

Tel #: 325-659-3263
 Fax #: 325-659-6440

Subject: Request to Release Excess Collateral

Respond By: 9/21/2011

Pledgee: PL-0001971

Custodian: Bank of New York Mellon

Custodian #: WUB512

Wells Fargo Bank, N.A. currently holds pledged collateral in the name of your organization to cover deposits in excess of FDIC insurance limits. The FDIC made changes to the standard maximum deposit insurance amount. The \$250,000 for interest bearing account is permanent. Effective January 1, 2011 through December 31, 2012, all funds in non-interest bearing accounts will be fully insured.

Wells Fargo Bank, N.A. collateralizes balances in accordance with all applicable state and federal laws. The balances in your public fund account(s) and collateral levels are monitored daily. A recent analysis of your accounts

Total deposits net FDIC as of: 09/18/2011	
(Total deposits less applicable FDIC insurance x 110%)	\$12,588,093.11
Total Market Value of Collateral held as of 09/18/2011	\$16,399,011.27
Excess Collateral:	\$3,810,918.16

We are requesting your approval to release collateral to meet your current collateral needs. Please sign below and return as soon as possible. The signed release form should be faxed to my attention at **1-866-686-5441**.

If you should have any questions, or if further information is needed to satisfy this request, please call our toll free number 1-877-479-6603. We sincerely appreciate the opportunity to provide you the highest quality service for your business needs.

Sincerely,

Sheila Lynch - Vice President
 Public Funds Collateral Unit

I hereby authorize Wells Fargo Bank, N.A. to reduce the level of securities pledged to our public deposit account(s).

Dianna Spieker

(Customer) Authorized Signature

Dianna Spieker

Print Name

9-26-11

Date

**Please see attached "Request for Waiver of Consent to release Collateral Interest". This will authorize Wells Fargo Bank, N.A. to process release of excess collateral securing your deposits without providing prior notice and without obtaining your prior consent.

The Wells Fargo logo is displayed in white, uppercase letters on a black rectangular background.

Enterprise Fax

To: Dianna Spieker From: Sheila Lynch

Fax: 3256596440 Phone: (415) 371-3275

Phone: Date: September 19, 2011

Fax Number: 866 686 5441

Re: Release of Excess Collateral

*** Comments:**

Please sign and return the attached Authorization to Release Excess Collateral.
Thank you.

Banker:

The attached release letter has been faxed to the customer listed.

Please follow up as noted below:

- * RM/banker follow up with the customer within 24 hours to see that any questions/concerns are addressed
- * If the customer has not responded -- RM/banker needs to encourage the customer to respond.

NOTICE: CONFIDENTIAL AND PRIVILEGED INFORMATION -

This fax may contain confidential and privileged material for the sole use of the intended recipient(s). Any review, use, distribution, or disclosure by others is strictly prohibited. If you are not the intended recipient (or authorized to receive for the recipient), please contact the sender by telephone and destroy all copies of this correspondence.

If you no longer wish to receive faxes from us, please contact the sender of this fax and we will remove your fax number from our list.
Please allow us up to 10 business days to update our records.

* If the customer has responded -- RM/banker should contact Public Funds Collateral Unit -- Sheila Lynch at (415) 371-3278 -- to confirm receipt of the signed authorization to release collateral.

Sheila Lynch

Wells Fargo Bank N.A. | 333 Market Street, 17th Floor | San Francisco, CA 94105

| MAC A0119-173

D - (415) 371-3278 | C - (415) 760-5768 | F - (866) 686-5441 |

lynchsh@wellsfargo.com<mailto:lynchsh@wellsfargo.com>

 * P. 01 *
 * TRANSACTION REPORT *
 * SEP-26-2011 MON 02:01 PM *
 * FOR: TGC TREASURER'S OFFICE 325 659 6440 *
 *
 * SEND *
 * DATE START RECEIVER TX TIME PAGES TYPE NOTE M# DP *
 * SEP-26 02:00 PM 9-18666865441 24" 1 FAX TX OK 621 *
 *
 * TOTAL : 24S PAGES: 1 *
 *

09/18/2011 2:01:58 PM -0700 ENTERPRISE FAX

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We are requesting your approval to release collateral to meet your current collateral needs. Please sign below and return as soon as possible. The signed release form should be faxed to my attention at 1-866-696-5441.

If you should have any questions, or if further information is needed to satisfy this request, please call our toll free number 1-877-478-8803. We sincerely appreciate the opportunity to provide you the highest quality service for your business needs.

Sincerely,

Shelia Lynch - Vice President
 Public Funds Collateral Unit

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 (Customer) Authorized Signature Print Name Date

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