

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



March 02, 2012

Tom Green County
 Attn: Dianna Spieker

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

Subject: Request to Release Excess Collateral

Respond By: 3/6/2012

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: 03/01/2012	
(Total deposits less applicable FDIC Insurance x 110%)	\$7,616,253.17
Total Market Value of Collateral held as of 03/01/2012	\$15,728,888.45
Excess Collateral:	\$8,112,635.28

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 Dianna Spieker 3-5-12
 (Customer) Authorized Signature Print Name 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.