

EDWARD A. DION, CPA, CIO COUNTY AUDITOR

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08-55

County Administrative Offices 800 East Overland Street, Rm. 406 EL PASO, TEXAS 79901-2407 (915) 546-2040 (915) 546-8172 FAX

August 24, 2010

The Honorable Delia Briones County Clerk Room 105, County Courthouse Building 500 East San Antonio El Paso Texas, 79901

Dear Ms. Briones:

It would be appreciated if you would place the following item on the consent agenda for the commissioners court meeting to be conducted on Monday, August 30, 2010.

Approve and authorize the County Judge to sign the attached letter to release securities pledged to the County by Inter National Bank and held in the County's name at Frost National Bank.

Frost National Bank is the third party custodian of the securities pledge as collateral by Inter National Bank to the County of El Paso. As of August 23, 2010, the market value of the securities pledge is \$169,818,268.62 and the County's bank balance in Inter National Bank is \$133,120,752.49.

Your assistance with this agenda item will be appreciated.

Very truly yours,

Edward A. Dion County Auditor

EAD:LM:ya

Attachment

cc: The Honorable Anthony Cobos, County Judge

The Honorable Anna Perez, County Commissioner

The Honorable Veronica Escobar, County Commissioner

The Honorable Willie Gandara, Jr., County Commissioner

The Honorable Daniel R. Haggerty, County Commissioner

Mr. Jaime Perez, Deputy Chief Administrator

Mrs. Lee Shapleigh, Assistant County Attorney

August 17, 2010

El Paso County Auditor's Office Luis Martinez, Treasury Supervisor County Administrative Offices 800 East Overland, Room 406 El Paso, Texas 79901-2407

Via Email to Luis Martinez, LuMartinez@co.el-paso.tx.us

Re: Unpledged Security

Dear Mr. Martinez,

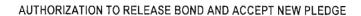
Release Pledged Security:

		5	Pledge
Accounting#	Cusip #	Description	Amount
1031	31371LH85	MBSFIXED	\$1,546,110.39
1136	31371NUZ6	MBSFIXED	\$3,040,731.85
1148	3128MB4Y0	MBSFIXED	\$4,457,400.38
1148	3128MB4Y0	MBSFIXED	\$1,342,813.07
			\$10,387,055.69

Sincerely,

mey Mysha Ginger Myska Executive Vice President
Director of Strategic Initiatives





#REF!	Is aware of this request and signifies its approval be signing below	
Okay to release bond(s):		
Anthony Cobos, County Judge Printed name		
Signature		
Date		
Inter National Bank		

Attn: Alice Murillo

