



COUNTY OF EL PASO  
OFFICE OF THE COUNTY AUDITOR

EDWARD A. DION, CPA, CIO  
COUNTY AUDITOR  
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County Administrative Offices  
800 East Overland Street, Rm. 406  
EL PASO, TEXAS 79901-2407  
(915) 546-2040  
(915) 546-8172 FAX

08-55

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,

A handwritten signature in dark ink, appearing to read "Edward A. Dion", is written over a light blue rectangular background.

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:**

Accounting#	Cusip #	Description	Pledge
			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
			<b>\$10,387,055.69</b>

Sincerely,

  
Ginger Myska  
Executive Vice President  
Director of Strategic Initiatives





AUTHORIZATION TO RELEASE BOND AND ACCEPT NEW PLEDGE

#REF!

Is aware of this request and signifies its approval by signing below:

Okay to release bond(s):

Anthony Cobos, County Judge  
Printed name

Signature

Date

***Inter National Bank***

Attn: Alice Murillo

