

Pledgee Agreement Form

To: **Federal Reserve Bank of Boston**
600 Atlantic Avenue
Boston, MA 02210
Attn: **Wholesale Operations/Joint Custody**

Tel: 800-327-0147, Option #4
Fax 877-973-8972

Date: 4/24/17

We, the Panola County, Texas agree to the terms of **Appendix C** of your *Operating Circular 7*, dated August 19, 2005, as it may be amended from time to time with respect to the account on your books designated K2MJ (4 digit alpha-numeric account number)

We further agree that you may accept par for par substitutions securities from the Pledgor as a replacement of, or in substitution for, those securities presently held (please check one)

NO (Instructions required for each withdrawal)

YES (Standing approval)

Provided that the replacement or substitution does not reduce the aggregate par amount of securities held in custody for us (See *Operating Circular 7, Appendix C, Section 4.3.*)

We authorize you to use the following call-back procedure for securities transactions pertaining to this account (please check one)

Three-party call-back

Four-party call-back

We certify that the individuals listed below may take authoritative action on our behalf with respect to the account, including a direction to release collateral from the account. You may rely on the authority of these individuals with respect to the account until we otherwise notify you

Telephone (903) 693-0326
Fax (903) 693-4125

Print Name Joni W Reed Title County Treasurer
Signature *Joni W. Reed* Date 4/24/17

Telephone (903) 693-0321
Fax (903) 693-2726

Print Name Sidney Burns Title County Auditor
Signature *Sidney Burns* Date 4/24/17

Telephone (903) 693-0320
Fax (903) 693-2726

Print Name Jennifer Stacy Title 1st Asst. Cty Audi
Signature *Jennifer Stacy* Date 4/24/17

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Telephone (903) 693-0302

Print Name Bobbie Davis Title County Clerk

Fax (903) 693-0328

Signature [Handwritten Signature] Date 4/24/17

The Undersigned hereby certifies that he/she is the present lawful incumbent of the designated public office

Pledgee

Panola County, Texas

Name of governmental unit
110 S Sycamore, RM 216-A

Street Address or P O Box Number
Carthage, TX 75633

City, State, Zip Code

[Handwritten Signature] 4-24-17
Official Signature/ Date

Lee Ann Jones, County Judge
Printed Name and Title

State of Texas Notary

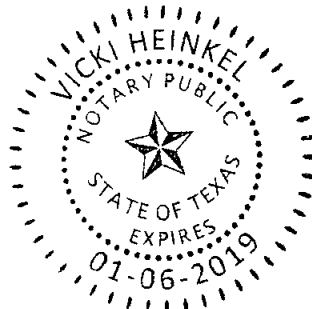
County of Panola

On this 24th day of April, 2017 before me personally appeared
Lee Ann Jones, to me personally known or satisfactorily proven, who by me duly sworn, did depose and say that
he/she resides at 110 S. Sycamore, Room 216-A, in the City of Carthage, in the
State of Texas, that he/she is the County Judge [Title] of
Panola County and that he/she executed this document on behalf of
Panola County before me

[Handwritten Signature]
(Signature of Notary)

Vicki Heinkel
(Print name of Notary)

My commission expires on 01-06-2019 [Date]





Federal Reserve Bank Joint Custody Service via FedMail® Request Form

Internal FR
(Upon receipt by the Federal Reserve Bank)

PLEASE TYPE FORM, PRINT, & SUBMIT (handwritten forms may delay processing)

Federal Reserve Bank Use Only	
Due Diligence Verified _____	
Initials _____	
Date _____	

Use of the FedMail® access solution is governed by Federal Reserve Bank Operating Circular 5, Electronic Access ("OC 5") Depending on the services you choose to access using FedMail, additional Operating Circulars may govern. Federal Reserve Bank Operating Circulars are available at FRBservices.org/regulations/operating_circulars.html. Submission of this form constitutes acceptance of the terms and conditions of OC 5 and other applicable Operating Circulars and agreements. The Federal Reserve Banks have no obligation to verify the accuracy of the information you provide below and have the right to rely on such information in connection with the provision of FedMail access to the services you are requesting. Except to the extent prohibited by law or regulation, you agree to indemnify, hold harmless and defend the Federal Reserve Banks against any claim, loss, liability, or expense made against or incurred by the Federal Reserve Banks in connection with their reliance on the information provided below.

Section 1 – General

*** Required Fields**

State or Local Government Institution Name *	Panola County, Texas	
Telephone *	Phone (903) 693-0320	Extension
Joint Custody Account Number(s) *	<i>Provide the 4-digit alpha-numeric account number(s) below that are listed as "institution ID" on your statement. This form may be used for multiple account numbers being delivered to the same addresses, with a maximum of four account numbers.</i>	
Account #1	K2MJ	
Account #2		
Account #3		
Account #4		

Section 2 – Service Profile

Instructions

- 1 For email delivery, please provide more than one email address
- 2 If updates are required to your current Joint Custody pledgee agreement, please call 800-327-0147 and select option 4

The email address(es) and/or fax number(s) below will remain in effect until an updated Joint Custody FedMail Request Form is submitted

Joint Custody Service (JCCR)

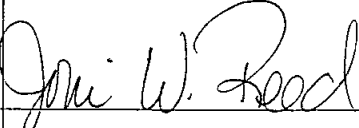
Email Address or Fax Number <i>This list replaces the prior email addresses and/or fax numbers on file for your organization</i>
jon1.reed@co.panola.tx.us
sidney.burns@co.panola.tx.us
jennifer.stacy@co.panola.tx.us
b.davis@co.panola.tx.us
abby.booker@co.panola.tx.us

Federal Reserve Bank Joint Custody Service via FedMail® Request Form

Section 3 – Service Description

Service	Description
Joint Custody Service (JCCR)	Provides the ability to receive Joint Custody Daily Activity Statements and monthly Securities Holdings Reports electronically. The email is sent in text format, the statements and reports are sent as attachments, which may be viewed with a text editor, spreadsheet or word processing software.

Section 4 – Authorized Approval

Name *	First Joni	Middle Initial W	Last Reed
Signature * <i>The person signing this form must be listed on your current pledge agreement on file with the Federal Reserve Bank as authorized to act for your account.</i>			
Date * <i>04-24-2017</i>			
Telephone *	Phone (903) 693-0326	Extension	

Please submit this form to the Customer Contact Center at.

Email: ccc_coordinators@kc.frb.org

Fax: 800-660-7856

Mail.

Customer Contact Center
Federal Reserve Bank of Kansas City
P O Box 219416
Kansas City, MO 64121-9416