

# 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: 8/21/18

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: 8/21/18

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

Print Name: Jennifer Stacy Title: County Auditor  
Signature: Jennifer Stacy Date: 8/21/18

Telephone: (903) 693-0302  
Fax: (903) 693-0328

Print Name: Bobbie Davis Title: County Clerk  
Signature: Bobbie Davis Date: 8/21/18

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Telephone: \_\_\_\_\_

Print Name: n/a Title: n/a

Fax: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

Lee Ann Jones 8/21/18

Official Signature/ Date

Lee Ann Jones, County Judge

Printed Name and Title

**Notary**

State of Texas

County of Panola

On this 21st day of August, 2018 before me personally appeared LeeAnn Jones, to me personally known or satisfactorily proven, who by me duly sworn, did depose and say that he/she resides at 210 E. Neal, 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.

Vicki Heinkel  
(Signature of Notary)

Vicki Heinkel  
(Print name of Notary)

My commission expires on 1-6-2019 [Date]



FEDERAL RESERVE  FINANCIAL SERVICES

# Fedwire<sup>®</sup> Securities Joint Custody Service FedMail<sup>®</sup> Request Form

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## Required Fields\*

### Section 1: Service Description and Form Instructions

Joint Custody Service (JCCR) provides pledgees with the ability to receive Detailed Activity Statements and Book-Entry Securities Holdings Statements for their Joint Custody accounts by email. 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. Pledgees will receive Detailed Activity Statements for each business day on which activity occurred in their Joint Custody accounts.

- Use “Section 3: Service Specific Information” to add delivery addresses.
- Shared email addresses are preferred. Please provide more than one email address if using individual email addresses.
- The email addresses in Section 3 will remain in effect until an updated form is received and processed.
- The form must be signed by an authorized individual listed on your current pledgee agreement on file with the Federal Reserve Bank.
- If updates are required to your current Joint Custody pledgee agreement, please call (800) 327-0147.
- Book-Entry Securities Holding Statements are delivered monthly. If you wish to receive daily statements, please submit a request in writing, signed by an authorized individual on the pledgee agreement, to:

**Federal Reserve Bank of Boston**  
600 Atlantic Avenue  
Boston, MA 02210  
**Attn: Wholesale Operations/Joint Custody**  
Or fax toll-free to: (877) 973-8972

**For assistance completing this form, please contact Wholesale Operations Site at (800) 327-0147, option 4.**

**Send the completed and signed form to the Customer Contact Center at:**

**Email:** [ccc.coordinators@kc.frb.org](mailto:ccc coordinators@kc.frb.org)

or

**Fax:** (800) 660-7856

**Section 2: Customer Information**

<b>State or Local Government Institution Name*</b>	Panola County, Texas
<b>Joint Custody Account Number(s)*</b>	<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>
<b>Account #1</b>	K2MJ
<b>Account #2</b>	
<b>Account #3</b>	
<b>Account #4</b>	

**Section 3: Service Specific Information**

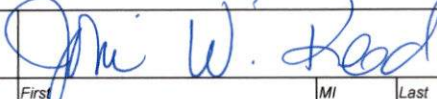
The email address(es) below will remain in effect until an updated Joint Custody Service FedMail® Request Form is submitted. Detailed Activity Statements will be delivered for business days on which activity occurs in your organization's Joint Custody securities accounts.

<b>Email Address(es)</b> <i>This list replaces the prior email address(es) on file for your organization.</i>
joni.reed@co.panola.tx.us
jennifer.stacy@co.panola.tx.us
b.davis@co.panola.tx.us
abby.booker@co.panola.tx.us

**Section 4: Authorized Approval**

Use of the FedMail 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. 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 in this form 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 in this form.

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.

<b>Authorized Signature*</b>							
<b>Authorized Signer Name*</b>		<small>First</small> Joni	<small>MI</small> W	<small>Last</small> Reed			
<b>Authorized Signer Email Address*</b>		joni.reed@co.panola.tx.us					
<b>Authorized Signer Phone Number*</b>		<small>Country Code</small> 1	<small>Phone</small> (903) 693-0326		<small>Extension</small>		
<b>Date*</b>		8/21/18					

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