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COUNTY AUDITOR
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IV. Certification

In accordance with Texas Government Code 2256.005(k), I certify that I have received and have thoroughly reviewed and read the investment policies, strategies and objective of Collin County, Texas as well as Chapter 2256, Texas Government Code, and agree to abide by said laws and policies. I further certify that my organization has implemented reasonable procedures and controls designed to preclude imprudent investment activities arising out of transactions conducted between our organization and Collin County, Texas. We will notify you immediately by telephone and in writing in the event of a material adverse change in our financial condition. We pledge to exercise due diligence in informing you of all foreseeable risks associated with financial transactions conducted with our bank. *J. Moss*

Business Organization: Legacy Texas Bank

Signature: Jennifer Moss *Jennifer Moss* Date: March 11, 2009
(Main Contact)

Signature: Jenny Murphey *Jenny Murphey* Date: March 11, 2009
(Contact Supervisor)

We have provided Collin County's policies, strategies and copy of the Texas Public Funds Investment Act to Legacy Texas Bank and pledge to maintain this agreement on file.
(Business Organization)

Signature *Donald W. Cozad* Date 23 March 2009
Donald W. Cozad - Collin County Auditor

Signature *Mónica Arriís* Date 23 March 2009
Mónica Arriís - Budget Director