

J.P.Morgan

JPMorgan Chase Bank, N.A.

January 31, 2024

Brett Self
Tarrant County
100 East Weatherford
Room 506
Fort Worth, TX 761960301

Phone: (817) 884-3244
Fax: (817) 884-1104
Email: bself@tarrantcounty.com

Pledgee Authorization

I hereby authorize FEDERAL RESERVE BANK OF NEW YORK
to release from pledge the below listed security as requested
effective immediately.

Authorized Signature _____ Date _____
Title _____

Dear Brett Self:

Upon receipt of this letter please review and authorize the release of collateral currently pledged to secure deposits for the +Tarrant County at the FEDERAL RESERVE BANK OF NEW YORK. Once you sign and date the "Pledgee Authorization" box above, please fax the approved letter back immediately to ensure a prompt release of the collateral.

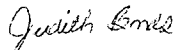
Collateral Released from Sub-Account: B237

JPMorgan Chase Bank, N.A. ABA # 021000021

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
91282CFH9	US Treasury Notes / 3.125% / 08/31/2027	\$304,240,000.00	\$304,240,000.00	\$294,554,233.61

Please note JPMorgan Chase Bank, N.A. will forward your signed release letter of approval to the acceptable safekeeper for processing. If you have any questions, please feel free to contact the National Collateral Management Operations Group toll free at 888-333-8340, Option #2. You can also reach us by fax at 614-437-5690.

Sincerely,



Judith Bonds
NCMG Operations, Collateral Svc Specialist

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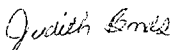
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JPMorgan Chase Bank, N.A. ABA # 021000021

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
912828ZN3	US Treasury Notes / 0.5% / 04/30/2027	\$232,000,000.00	\$232,000,000.00	\$206,806,250.00

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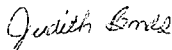
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JPMorgan Chase Bank, N.A. ABA # 021000021

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
912828ZQ6	US Treasury Notes / 0.625% / 05/15/2030	\$30,903,000.00	\$30,903,000.00	\$25,099,030.31

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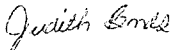
Collateral Released from Sub-Account: B237

JPMorgan Chase Bank, N.A. ABA # 021000021

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
91282CCB5	US Treasury Notes / 1.625% / 05/15/2031	\$26,000,000.00	\$26,000,000.00	\$22,106,093.88

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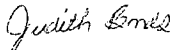
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CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
91282CBS9	US Treasury Notes / 1.25% / 03/31/2028	\$1,297,000.00	\$1,297,000.00	\$1,159,447.07

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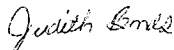
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CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
91282CDK4	US Treasury Notes / 1.25% / 11/30/2026	\$298,000.00	\$298,000.00	\$275,033.05

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