

J.P.Morgan

JPMorgan Chase Bank, N.A.

January 09, 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 _____ | to _____ |
| <input type="checkbox"/> | Pledge Collateral |
| <input type="checkbox"/> | Release Collateral |
| <input type="checkbox"/> | Substitute Collateral |
| the following security(s) listed below, effective immediately. | |
| Authorized Signature _____ | Date: _____ |
| Title _____ | |

Attention: Brett Self:

We will instruct FEDERAL RESERVE BANK OF NEW YORK to release and substitute the following collateral for Tarrant County at JPMorgan Chase Bank, N.A., ABA #021000021

Collateral Released From Sub-Account #: B237

☐ Security matured or called ☐ Security being sold

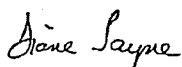
| CUSIP | Description / Coupon / Maturity | Original Par Amount | Current Par Amount | Market Value |
|-----------|--|---------------------|--------------------|------------------|
| 91282CDH1 | US Treasury Notes / 0.75% / 11/15/2024 | \$120,470,000.00 | \$120,470,000.00 | \$116,291,196.88 |

Collateral Substitutes To Sub-Account #: B237

| CUSIP | Description / Coupon / Maturity | Original Par Amount | Current Par Amount | Market Value |
|-----------|--|---------------------|--------------------|------------------|
| 91282CCW9 | US Treasury Notes / 0.75% / 08/31/2026 | \$127,060,000.00 | \$127,060,000.00 | \$116,299,606.25 |

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,



Diane Layne
NCMG Operations, Collateral Svc Specialist