

# 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