



COMMISSIONERS COURT
COMMUNICATION

REFERENCE NUMBER _____

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DATE: 01/23/2024

SUBJECT: **APPROVAL OF RELEASE AND SUBSTITUTION OF DEPOSITORY
COLLATERAL**

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve the release of approximately \$116,291,000.00 of collateral and accept the substitution of securities in a market value of \$116,300,000.00 as requested in the attached letter.

BACKGROUND

With this action, collateral will total approximately \$799,908,000.00 as of January 9, 2024.

FISCAL IMPACT

There is no fiscal impact to Tarrant County.

SUBMITTED BY:	Auditor Office	PREPARED BY: APPROVED BY:	Brett Self Kimberly M. Buchanan
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