



# 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: Brett Self  
APPROVED BY: Kimberly M. Buchanan