



COMMISSIONERS COURT  
COMMUNICATION

REFERENCE NUMBER \_\_\_\_\_

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DATE: 04/16/2024

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 \$165,012,000 of collateral and accept the substitution of securities in a market value of \$179,012,000 as requested in the attached letter.

**BACKGROUND**

With this action, collateral will total approximately \$726,440,000 as of April 9, 2024.

**FISCAL IMPACT**

There is no fiscal impact associated with this item.

|               |                |                              |                                    |
|---------------|----------------|------------------------------|------------------------------------|
| SUBMITTED BY: | Auditor Office | PREPARED BY:<br>APPROVED BY: | Brett Self<br>Kimberly M. Buchanan |
|---------------|----------------|------------------------------|------------------------------------|