

J.P.Morgan

JPMorgan Chase Bank, N.A.

July 30, 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 |
|-----------|---------------------------------------|---------------------|--------------------|------------------|
| 9128282A7 | US Treasury Notes / 1.5% / 08/15/2026 | \$290,407,000.00 | \$290,407,000.00 | \$274,060,262.95 |

Collateral Substitutes To Sub-Account #: B237

| CUSIP | Description / Coupon / Maturity | Original Par Amount | Current Par Amount | Market Value |
|-----------|---|---------------------|--------------------|------------------|
| 91282CFE6 | US Treasury Notes / 3.125% / 08/15/2025 | \$290,407,000.00 | \$290,407,000.00 | \$285,571,610.19 |

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,



Milcia Guillen
NCMG Operations, Collateral Svc Specialist

J.P.Morgan

JPMorgan Chase Bank, N.A.

July 25, 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 FEDERAL RESERVE BANK OF NEW YORK to release from pledge the below listed security as requested effective immediately.

Authorized Signature _____ Date _____

Title _____

Dear Brett Self:

Upon receipt of this letter please review and authorize the release of collateral currently pledged to secure deposits for the +Tarrant County at the FEDERAL RESERVE BANK OF NEW YORK. Once you sign and date the "Pledgee Authorization" box above, please fax the approved letter back immediately to ensure a prompt release of the collateral.

Collateral Released from Sub-Account: B237

JPMorgan Chase Bank, N.A. ABA # 021000021

| CUSIP | Description / Coupon / Maturity | Original Par Amount | Current Par Amount | Market Value |
|-----------|--|---------------------|--------------------|-----------------|
| 91282CEQ0 | US Treasury Notes / 2.75% / 05/15/2025 | \$19,333,000.00 | \$19,333,000.00 | \$19,000,147.61 |

Please note JPMorgan Chase Bank, N.A. will forward your signed release letter of approval to the acceptable safekeeper for processing. 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,



Milcia Guillen
NCMG Operations, Collateral Svc Specialist