

# J.P.Morgan

**JPMorgan Chase Bank, N.A.**

August 09, 2022

Brett Self  
Tarrant County  
100 East Weatherford  
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.

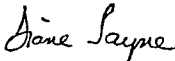
**Collateral Released from Sub-Account: B237**

**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	\$9,102,000.00	\$9,102,000.00	\$9,000,312.46

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,



Diane Layne  
National Collateral Operations, Sr. Analyst

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<b>Pledgee Authorization</b>	
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
91282CAP6	US Treasury Notes / 0.125% / 10/15/2023	\$18,464,000.00	\$18,464,000.00	\$17,798,280.48

**Collateral Substitutes To Sub-Account #: B237**

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
912828ZN3	US Treasury Notes / 0.5% / 04/30/2027	\$19,943,000.00	\$19,943,000.00	\$17,800,683.05

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  
National Collateral Operations, Sr. Analyst