

J.P.Morgan

JPMorgan Chase Bank, N.A.

November 08, 2022

Brett Self
Tarrant County
100 East Weatherford
Fort Worth, TX 761960301

Phone: (817) 884-3244
Fax: (817) 884-1104
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		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

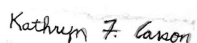
CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
912828T91	US Treasury Notes / 1.625% / 10/31/2023	\$20,903,000.00	\$20,903,000.00	\$20,266,921.71

Collateral Substitutes To Sub-Account #: B237

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
9128284V9	US Treasury Notes / 2.875% / 08/15/2028	\$21,985,000.00	\$21,985,000.00	\$20,267,421.88

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,



Kathryn Carson
National Collateral Operations, Sr. Analyst