

J.P.Morgan

JPMorgan Chase Bank, N.A.

January 25, 2023

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		_____ 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
91282CEG2	US Treasury Notes / 2.25% / 03/31/2024	\$10,500,000.00	\$10,500,000.00	\$10,207,974.00

Collateral Substitutes To Sub-Account #: B237

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
91282CET4	US Treasury Notes / 2.625% / 05/31/2027	\$10,644,000.00	\$10,644,000.00	\$10,208,681.69

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