

# J.P.Morgan

JPMorgan Chase Bank, N.A.

March 01, 2023

James Knowles  
Tarrant County County Clerk  
Tarrant County Courthouse  
100 West Weatherford RM 140  
Fort Worth, TX 761960401

Phone: (817) 884-1072

Fax:

Email: jknowles@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

Title

Date 3-1-23

*James Knowles*  
*Accounting Manager*

Dear James Knowles:

Upon receipt of this letter please review and authorize the release of collateral currently pledged to secure deposits for the +Tarrant County - County Clerk 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: B241**

JPMorgan Chase Bank, N.A. ABA # 021000021

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
9128284V9	US Treasury Notes / 2.875% / 08/15/2028	\$327,000.00	\$327,000.00	\$306,383.63

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*

Diane Layne

National Collateral Operations, Sr. Analyst

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**Collateral Released from Sub-Account: B241**

JPMorgan Chase Bank, N.A. ABA # 021000021

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
912828K74	US Treasury Notes / 2.0% / 08/15/2025	\$1,803,000.00	\$1,803,000.00	\$1,694,185.34

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.

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*Diane Layne*

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