

**FIRST AMENDMENT TO DEPOSITORY CONTRACT
OPERATING BANK**

THIS FIRST AMENDMENT TO DEPOSITORY CONTRACT OPERATING BANK (this "Amendment"), is effective as of April 18, 2023 (the "Effective Date"), and is entered into by and between **JPMORGAN CHASE BANK, N.A.**, a national banking association (the "Bank") and **TARRANT COUNTY** (the "Depositor").

RECITALS

WHEREAS, the Depositor and the Bank are parties to the Depository Contract Operating Bank with a term that commenced June 25, 2019 (including any documents incorporated by reference therein, and as amended or extended from time to time, the "Agreement"); and

WHEREAS, the Depositor and the Bank desire to extend the term of the Agreement an additional two years, as allowed by TEX. LOC. GOV'T CODE ANN., §116.021, and to modify certain provisions of the Agreement, subject to the terms of this Amendment.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements contained herein, Depositor and Bank hereby agree as follows:

1. The Depositor and Bank mutually agree to renew and extend the Agreement an additional two years, with such extension term to begin June 11, 2023, and continue thereafter in full force and effect through June 7, 2025, unless sooner terminated as provided in the Agreement.
2. Section II.A. of the Agreement is hereby amended and restated as follows:

“A. The payment of interest to the Depositor on interest bearing accounts in the depository at the following rate:

Target Federal Funds rate minus .15%

Interest is paid daily, calculated on a 365-day simple interest basis. Interest shall be credited to the respective accounts monthly. The bank shall send an interest earned statement reflecting the above and the rates during the month, within 10 business days after the close of the preceding calendar month. Provided, however, that rates shall at no time exceed the maximum rate permitted under all applicable law.”

3. The following sentence in Section VII of the Agreement is hereby amended and restated to read as follows:

“The Depositor’s consent will not be considered unreasonably delayed if the consent is given (i) at the next regular meeting of the Commissioner’s Court, if the Bank’s request is delivered on or before 12:00 p.m. Central Time on the Tuesday preceding the next meeting, or (ii) at the second subsequent meeting of the Commissioner’s Court, if the Bank’s request is delivered after 4:00 p.m. Central Time on the Tuesday preceding the next meeting.”

4. Bank and the Depositor hereby ratify and reaffirm the terms and conditions of the Agreement, and that the Agreement shall remain in full force and effect, as modified by this Amendment.

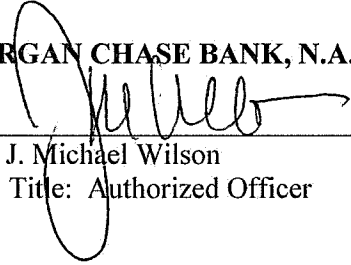
5. Bank and the Depositor hereby incorporate this Amendment into the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the Effective Date.

TARRANT COUNTY

By: _____
Name: _____
Title: _____

JPMORGAN CHASE BANK, N.A.

By: 
Name: J. Michael Wilson
Title: Authorized Officer

Approved:

By: _____
Name: S. Renee Tidwell
Tarrant County Auditor

APPROVED AS TO FORM:

Criminal District Attorney's Office*

*By law, the Criminal District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead, those parties should seek contract review from independent counsel.