

**FIRST AMENDMENT TO DEPOSITORY CONTRACT FOR CERTAIN TRUST  
FUNDS AND COURT REGISTRY FUNDS HELD BY THE COUNTY CLERK**

**THIS FIRST AMENDMENT TO DEPOSITORY CONTRACT FOR CERTAIN TRUST FUNDS AND COURT REGISTRY FUNDS HELD BY THE COUNTY CLERK** (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 for Certain Trust Funds and Court Registry Funds Held by the County Clerk 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:

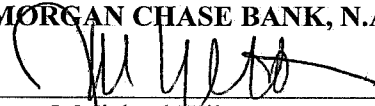
1. The Depositor and Bank mutually agree to renew and extend the Agreement an additional two years, with such extension term to begin June 11, 2023, and continue thereafter in full force and effect through June 7, 2025, unless sooner terminated as provided in the Agreement.
2. The Depositor and Bank agree to modify Section II. A. of the Agreement by adding the following: "Notwithstanding anything to the contrary in the Agreement, the option to reset at each account's annual anniversary date will terminate on December 31, 2023. After December 31, 2023, upon the request by the County Clerk, the County Clerk will have the option at each account's *maturity date* to reset the rate at the then prevailing two-year stated Certificate of Deposit rate plus 15 basis points."
3. 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.
4. 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: Mary Louise Nicholson  
Name: Mary Louise Nicholson  
County Clerk

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.