

# J.P.Morgan

JPMorgan Chase Bank, N.A.

April 11, 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

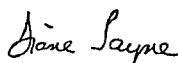
CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
91282CET4	US Treasury Notes / 2.625% / 05/31/2027	\$22,217,000.00	\$22,217,000.00	\$21,366,505.47

**Collateral Substitutes To Sub-Account #: B237**

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
91282CAU5	US Treasury Notes / 0.5% / 10/31/2027	\$24,520,000.00	\$24,520,000.00	\$21,367,839.00

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

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**Collateral Released From Sub-Account #: B237**

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CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
91282CBQ3	US Treasury Notes / 0.5% / 02/28/2026	\$867,000.00	\$867,000.00	\$789,207.07

**Collateral Substitutes To Sub-Account #: B237**

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
91282CAU5	US Treasury Notes / 0.5% / 10/31/2027	\$907,000.00	\$907,000.00	\$790,400.90

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Sincerely,



Diane Layne  
National Collateral Operations, Sr. Analyst