

# J.P.Morgan

**JPMorgan Chase Bank, N.A.**

April 18, 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
91282CFR7	US Treasury Notes / 1.625% / 10/15/2027	\$158,230,000.00	\$159,141,404.80	\$161,045,714.72

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

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
912828YY0	US Treasury Notes / 1.75% / 12/31/2024	\$168,230,000.00	\$168,230,000.00	\$161,126,225.81

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