

J.P.Morgan

JPMorgan Chase Bank, N.A.

September 12, 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: jlknowles@tarrantcounty.com

Pledgee Authorization	
I hereby authorize _____	to _____
<input type="checkbox"/>	Pledge Collateral
<input type="checkbox"/>	Release Collateral
<input checked="" type="checkbox"/>	Substitute Collateral
the following security(s) listed below, effective immediately.	
Authorized Signature <u>James Knowles</u>	Date: <u>9-19-23</u>
Title <u>Acc Manager</u>	

Attention: James Knowles:

We will instruct FEDERAL RESERVE BANK OF NEW YORK to release and substitute the following collateral for Tarrant County County Clerk at JPMorgan Chase Bank, N.A., ABA #021000021

Collateral Released From Sub-Account #: B241

☐ Security matured or called ☐ Security being sold

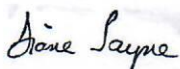
CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
912828WJ5	US Treasury Notes / 2.5% / 05/15/2024	\$577,000.00	\$577,000.00	\$565,753.01

Collateral Substitutes To Sub-Account #: B241

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
912828K74	US Treasury Notes / 2.0% / 08/15/2025	\$607,000.00	\$607,000.00	\$573,591.29

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