



COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER _____

PAGE 1 OF 2

DATE: 11/15/2022

**SUBJECT: APPROVAL OF RELEASE AND SUBSTITUTION OF DEPOSITORY
COLLATERAL**

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve the release of approximately \$20,267,000.00 of collateral and accept the substitution of securities in a market value of \$20,267,000.00 as requested in the attached letter.

BACKGROUND

With this action, collateral will total approximately \$592,865,000.00 as of November 8, 2022.

FISCAL IMPACT

There is no fiscal impact to Tarrant County.

SUBMITTED BY: Auditor Office

PREPARED BY: S. Renee Tidwell
APPROVED BY: