



COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER _____

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DATE: 02/07/2023

**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 \$10,208,000.00 of collateral and accept the substitution of securities in a market value of \$10,209,000.00 as requested in the attached letter.

BACKGROUND

With this action, collateral will total approximately \$776,241,000 as of January 24, 2023.

FISCAL IMPACT

There is no fiscal impact associated with this item.

SUBMITTED BY: Auditor Office

PREPARED BY: S. Renee Tidwell
APPROVED BY: