



# COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER \_\_\_\_\_

PAGE 1 OF 5

DATE: 08/29/2023

**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 \$228,284,000 of collateral and accept the substitution of securities in a market value of \$219,206,000 as requested in the attached letters.

## **BACKGROUND**

With this action, collateral will total approximately \$625,057,000 as of August 16, 2023.

## **FISCAL IMPACT**

There is no fiscal impact associated with this item.

SUBMITTED BY: Auditor Office

PREPARED BY:  
APPROVED BY:

Kimberly M. Buchanan