



COMMISSIONERS COURT
COMMUNICATION

COURT ORDER NUMBER 145137

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DATE: 5/6/2025

SUBJECT: APPROVAL OF RELEASE OF DEPOSITORY COLLATERAL - COUNTY CLERK REGISTRY

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that Commissioners Court approve the release of approximately \$1,000,474.22 in collateral as requested in the attached letter from JPMorgan Chase Bank, N.A.

BACKGROUND

Collateral is pledged to secure deposits placed in the County Clerk Registry. The collateral is in accordance with the Depository Contract for Registry Funds held by the Tarrant County Clerk with JPMorgan Chase Bank (Court Order #101003). Amounts on deposit in the Registry have been disbursed in accordance with court orders and the associated collateral is no longer needed.

FISCAL IMPACT

There is no fiscal impact with this action.

SUBMITTED BY	County Clerk	PREPARED BY:	Norma Gorena
		APPROVED BY:	James Knowles

J.P.Morgan

JPMorgan Chase Bank, N.A.

April 14, 2025

James Knowles
Tarrant County County Clerk
Tarrant County Courthouse
Fort Worth, TX 761960401

Phone: (817) 884-1072


Email: jlknowles@tarrantcounty.com

Pledgee Authorization

I hereby authorize FEDERAL RESERVE BANK OF NEW YORK to release from pledge the below listed security as requested effective immediately.

Authorized Signature

Title

 Date 4-14-25
Accounting Manager

Dear James Knowles:

Upon receipt of this letter, please review and authorize the release of collateral currently pledged to secure deposits for the Tarrant County County Clerk at the FEDERAL RESERVE BANK OF NEW YORK. Once you sign and date the "Pledgee Authorization" box above, please **email** the letter promptly to ensure a timely release of the collateral to NCMG-OPS@JPMORGAN.COM (or fax to 614-437-5690).

Collateral Released from Sub-Account: B241

JPMorgan Chase Bank, N.A. ABA # 021000021

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
91282CKX8	US Treasury Notes / 4.25% / 06/30/2029	\$996,000.00	\$996,000.00	\$1,000,474.22

Please note JPMorgan Chase Bank, N.A. will forward your signed release letter of approval to the FRB for processing. The FRB will contact you or another authorized signer to verify the request.

If you have any questions, please contact the National Collateral Management Operations Group at 888-333-8340, Option 2, or email NCMG-OPS@JPMORGAN.COM

Sincerely,



Judith Bonds
Collateral Svc Specialist