



**COMMISSIONERS COURT  
COMMUNICATION**

COURT ORDER NUMBER \_\_\_\_\_

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DATE: 11/5/2024

**SUBJECT: CONSIDERATION OF THE RELEASE OF AND SUBSTITUTION OF  
DEPOSITORY COLLATERAL**

**\*\*\* CONSENT AGENDA \*\*\***

**COMMISSIONERS COURT ACTION REQUESTED**

It is requested that the Commissioners Court consider the release of approximately \$149,646,000.00 of collateral and accept the substitution of securities in a market value of \$150,318,000.00 as requested in the attached letter.

**BACKGROUND**

With this action, collateral will total approximately \$653,531,000.00 as of October 30, 2024.

**FISCAL IMPACT**

There is no fiscal impact to Tarrant County.

SUBMITTED BY	Auditor	PREPARED BY:	Brett Self
		APPROVED BY:	Kimberly Buchanan

# J.P.Morgan

JPMorgan Chase Bank, N.A.

October 11, 2024

Brett Self  
Tarrant County  
100 East Weatherford  
Fort Worth, TX 761960301  
Phone: (817) 884-3244  
Fax: (817) 884-1104  
Email: bself@tarrantcounty.com

Pledgee Authorization	
I hereby authorize _____	to _____
<input type="checkbox"/> Pledge Collateral	
<input type="checkbox"/> Release Collateral	
<input type="checkbox"/> Substitute Collateral	
the following security(s) listed below, effective immediately.	
Authorized Signature _____	Date: _____
Title _____	

Dear Brett Self:

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

#### Collateral Release From Sub-Account # : B237

Security matured or called  Security being sold

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
91282CGU9	US Treasury Notes / 3.875% / 03/31/2025	\$150,074,000.00	\$150,074,000.00	\$149,646,054.98

#### Collateral Substitutes To Sub-Account # : B237

CUSIP	Description / Coupon / Maturity	Original Par Amount	Current Par Amount	Market Value
91282CHL8	US Treasury Notes / 4.625% / 06/30/2025	\$150,074,000.00	\$150,074,000.00	\$150,317,870.25

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](mailto:NCMG-OPS@JPMORGAN.COM)

Sincerely,



Judith Bonds  
Collateral Svc Specialist