

**COUNTY OF TULARE**  
**COUNTY ADMINISTRATIVE OFFICE**



**JASON T. BRITT**  
County Administrative Officer

July 30, 2024

ATTN: Lena Chan  
Associate, Client Service II  
Corporate Trust  
The Bank of New York Mellon  
333 S. Hope Street, Suite 2525  
Los Angeles, CA 90071  
Ph: 213-553-9606 | Fax: 1-877-269-6192  
Email: lena.chan@bnymellon.com

RE: Request for Millennium Fund Account# 870814 TULARE RFDG06 MILLENNIUM FD  
\$3,000,000 Project Payment

Dear Ms. Chan:

On July 30, 2024, the Tulare County Board of Supervisors approved Resolution No. 2024-0727 authorizing the submittal of a disbursement request in the amount of \$3,000,000. A copy of this resolution is enclosed.

Pursuant to Article 5, section 5.03 (c) of the indenture document dated December 1, 2006, we are requesting the sum of \$3,000,000 be wired to the County to pay Costs of Projects. Our wiring instructions are:

Through:	JPMorgan Chase
Routing:	021000021
Account Title:	County of Tulare
Account Number:	20000011178732

Contact: Tamara Brown  
JPMorgan Chase Bank, N.A.  
201 N. Central Ave FL 21  
Phoenix, AZ 85004  
Telephone (602) 221-1380

If you have any questions, please feel free to contact our office.

Sincerely,

A handwritten signature in blue ink, appearing to read "JTB", is written over a circular blue stamp.

Jason T. Britt  
County Administrative Officer  
Authorized Agent of Tulare County Public Financing Authority

CC: PFM Asset Management LLC  
Allison Kaune or Lauren Brant  
1 California Street Ste. 1000  
San Francisco, CA 94111  
Tel: (415) 393-7270