



COLLIN COUNTY

Auditor's Office
2300 Bloomdale Rd.
Suite 3100
McKinney, Texas 75071
www.collincountytx.gov

To: County Judge and Commissioners Court
From: Linda Riggs, County Auditor
Date: September 27, 2019
Re: Inter-County Account Transactions

REASON: TO MEET THE DAILY OPERATIONAL NEEDS OF COLLIN COUNTY

THE ATTACHED INTER-COUNTY ACCOUNT TRANSACTIONS HAVE BEEN AUTHORIZED BY COUNTY AUDITOR ON 09/27/19, AND HEREBY APPROVED IN ACCORDANCE WITH THE COLLIN COUNTY FY 2019 INVESTMENT POLICY ADOPTED BY COURT ORDER 2019-679-08-19.

Inter-County Account Transactions transmitted on 09/27/19 were as follows:

- 1. Amount:** **\$20,000.00**
Transaction Type: Wire Transfer
From Account: TexPOOL
To Account: American National Bank Juror Account
- 2. Amount:** **\$10,001,000**
Transaction Type: Wire Transfer
From Account: TexPOOL Capital Projects Account
To Account: American National Bank Operating Account
- 3. Amount:** **\$16,530,000**
Transaction Type: Wire Transfer
From Account: TexSTAR
To Account: American National Bank Operating Account
- 4. Amount:** **\$15,000,000**
Transaction Type: Wire Transfer
From Account: LOGIC
To Account: American National Bank Operating Account
- 5. Amount:** **\$15,000,000**
Transaction Type: Wire Transfer
From Account: Texas CLASS
To Account: American National Bank Operating Account