



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: December 23, 2019
Re: Inter-County Account Transactions

REASON: TO MEET THE DAILY OPERATIONAL NEEDS OF COLLIN COUNTY AND TO INCREASE NON-OPERATING INVESTMENT POOL BALANCES.

THE ATTACHED INTER-COUNTY ACCOUNT TRANSACTIONS HAVE BEEN AUTHORIZED BY COUNTY AUDITOR, AND HEREBY APPROVED IN ACCORDANCE WITH THE COLLIN COUNTY FY 2020 INVESTMENT POLICY ADOPTED BY COURT ORDER 2019-1137-12-09.

Inter-County Account Transactions transmitted on 12/23/2019 were as follows:

- 1. Amount: \$31,790,000.00**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: LOGIC
- 2. Amount: \$35,000.00**
Transaction Type: Wire Transfer
From Account: TexPOOL Capital Projects Account
To Account: American National Bank Pooled Cash Account
- 3. Amount: \$51,749,000.00**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: American National Bank Custody Account