



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: May 7, 2021

Re: Inter-County Account Transactions

REASON: TO REALLOCATE POOLED FUNDS INVESTMENT ACCOUNTS BASED ON CURRENT RATES TO INCREASE YIELD.

THE ATTACHED INTER-COUNTY ACCOUNT TRANSACTIONS HAVE BEEN AUTHORIZED BY COUNTY AUDITOR, AND HEREBY APPROVED IN ACCORDANCE WITH THE COLLIN COUNTY INVESTMENT POLICY ADOPTED BY COURT ORDER 2020-2049-12-21.

Inter-County Account Transactions transmitted on 05/07/2021 were as follows:

No.	Amount	From Account	To Account	Investment Pool
1	\$35,509,215.84	ANB Pooled Cash	Texas FIT	Operating
2	\$5,559,824.80	LOGIC	ANB Pooled Cash	Operating
3	\$18,350,347.96	Texas CLASS	ANB Pooled Cash	Operating
4	\$4,216,492.16	TexPool	ANB Pooled Cash	Operating
5	\$7,382,550.92	TexSTAR	ANB Pooled Cash	Operating
6	\$148,028,365.00	ANB Pooled Cash	Texas FIT	Capital Projects
7	\$29,452,736.94	ANB Pooled Cash	LOGIC	Capital Projects
8	\$82,730,287.09	Texas CLASS	ANB Pooled Cash	Capital Projects
9	\$48,639,549.19	TexPool	ANB Pooled Cash	Capital Projects
10	\$46,111,265.66	TexSTAR	ANB Pooled Cash	Capital Projects