



# COLLIN COUNTY

Auditor's Office  
2300 Bloomdale Rd.  
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McKinney, Texas 75071  
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**To:** County Judge and Commissioners Court  
**From:** Linda Riggs, County Auditor  
**Date:** June 13, 2022  
**Re:** Inter-County Account Transactions

REASON: TO INVEST SECOND TRANCHE OF ARPA/CSLFRF FUNDS

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 2022-344-04-11.

Inter-County Account Transactions transmitted on 06/13/2022 were as follows:

- 1. Amount:** **\$99,999,999.99**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: Texas CLASS – Operating Account
- 2. Amount:** **\$492,086.01**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: Texas CLASS – Operating Account