



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: June 29, 2022
Re: Inter-County Account Transactions

REASON: TO PURCHASE TEXAS RANGE FIXED TERM INVESTMENTS FOR ARPA
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 06/29/2022 were as follows:

1. Amount:	\$50,000,000.00
Transaction Type:	Wire Transfer
From Account:	Texas CLASS – Operating Account
To Account:	American National Bank Pooled Cash Account