

**Robert D. Cone**  
*Collin County Auditor*



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TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: June 16, 2025

RE: Letter of engagement, Hilltop Securities Asset Management, LLC.

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Please accept the letter of engagement from Hilltop Securities Asset Management, LLC to assist Collin County with the Demand Deposit SLGs bond proceeds investment program.

Hilltop Securities Asset Management, LLC will provide specialized investment management services to help ensure compliance with federal regulations and optimize earnings on bond proceeds. Their role will include strategic investment planning and execution in accordance with the U.S. Treasury's State and Local Government Series (SLGS) program requirements.

Engaging Hilltop Securities Asset Management, LLC will offer the County expert guidance in managing the proceeds efficiently, safeguarding public funds while maximizing returns within the permissible framework.