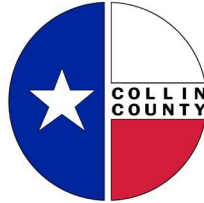


Robert D. Cone  
Collin County Auditor



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McKinney, TX 75071

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First Assistant County Auditor

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TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: September 11, 2025

RE: Intra-County Account Transactions

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REASON: TO MEET THE DAILY OPERATIONAL NEEDS OF COLLIN COUNTY

THE ATTACHED INTRA-COUNTY ACCOUNT TRANSACTIONS HAVE BEEN AUTHORIZED BY COUNTY AUDITOR, AND HEREBY APPROVED IN ACCORDANCE WITH THE COLLIN COUNTY INVESTMENT POLICY ADOPTED BY COURT ORDER 2024-1108-10-14.

Intra-County Account Transactions transmitted on 09/11/2025 were as follows:

- |                   |                                            |
|-------------------|--------------------------------------------|
| <b>1. Amount:</b> | <b>\$18,958,000.00</b>                     |
| Transaction Type: | Wire Transfer                              |
| From Account:     | Texas CLASS – Operating                    |
| To Account:       | American National Bank Pooled Cash Account |
| <b>2. Amount:</b> | <b>\$112,403,000.00</b>                    |
| Transaction Type: | Wire Transfer                              |
| From Account:     | Texas CLASS - Capital Projects Account     |
| To Account:       | American National Bank Pooled Cash Account |