

Robert D. Cone  
Collin County Auditor



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TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: January 09, 2026

RE: Intra-County Account Transactions

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 2025-906-09-08.

Intra-County Account Transactions transmitted on 01/09/2026 were as follows:

- 1. Amount: \$33,333,333.34**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: LOGIC – Operating Account
- 2. Amount: \$33,333,333.33**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: Texas CLASS – Operating Account
- 3. Amount: \$33,333,333.33**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: TexSTAR – Operating Account
- 4. Amount: \$26,457,000.00**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: TexPool – Operating Account

- 5. Amount: \$3,818,000.00**  
Transaction Type: Wire Transfer  
From Account: LOGIC – Capital Projects Account  
To Account: American National Bank Pooled Cash Account
- 6. Amount: \$91,000.00**  
Transaction Type: Wire Transfer  
From Account: TexPool – Operating Account  
To Account: American National Bank Juror Account
- 7. Amount: \$100,000.00**  
Transaction Type: Wire Transfer  
From Account: TexPool – Operating Account  
To Account: American National Bank BCBS LTD/STD Account