

Robert D. Cone  
Collin County Auditor



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TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: February 06, 2026

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 2025-906-09-08.

Intra-County Account Transactions transmitted on 02/06/2026 were as follows:

- 1. Amount: \$22,000,000.00**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: TexPool – Operating Account
- 2. Amount: \$20,750,000.00**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: TexSTAR – Operating Account
- 3. Amount: \$20,750,000.00**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: Texas CLASS – Operating Account
- 4. Amount: \$20,775,000.00**  
Transaction Type: Wire Transfer  
From Account: American National Bank Pooled Cash Account  
To Account: Texas Range – Operating Account

**5. Amount:** **\$551,000.00**  
Transaction Type: Wire Transfer  
From Account: LOGIC – Capital Projects Account  
To Account: American National Bank Pooled Cash Account