

Robert D. Cone
Collin County Auditor



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TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: February 20, 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 2026-149-02-02.

Intra-County Account Transactions transmitted on 02/20/2026 were as follows:

- 1. Amount: \$13,313,000.00**
Transaction Type: Wire Transfer
From Account: American National Bank Pooled Cash Account
To Account: Texas RANGE – Operating Account
- 2. Amount: \$2,221,000.00**
Transaction Type: Wire Transfer
From Account: LOGIC - Capital Projects Account
To Account: American National Bank Pooled Cash Account
- 3. Amount: \$40,000.00**
Transaction Type: Wire Transfer
From Account: TexPool – Operating Account
To Account: American National Bank BCBS LTD/STD Account